

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

Page No.

1

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted	85	Challan	-4,500	0	0	0	-4,500	-4,500
Total Object Head-- 6 :									-4,500	0	0	0	-4,500	-4,500
Total Sub Head :									-4,500	0	0	0	-4,500	-4,500
Total Minor Head 104 :									-4,500	0	0	0	-4,500	-4,500
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Challan	-2,390	0	0	0	-2,390	-2,390
Total Object Head-- 1 :									-2,390	0	0	0	-2,390	-2,390
Total Sub Head :									-2,390	0	0	0	-2,390	-2,390
Total Minor Head 109 :									-2,390	0	0	0	-2,390	-2,390
Total Sub Major Head 0 :									-6,890	0	0	0	-6,890	-6,890
Total Major Head 2055 :									-6,890	0	0	0	-6,890	-6,890
Total of Month :									-6,890	0	0	0	-6,890	-6,890

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted	2833	Challan	-4,500	0	0	0	-4,500	-4,500
Total Object Head-- 6 :									-4,500	0	0	0	-4,500	-4,500
Total Sub Head :									-4,500	0	0	0	-4,500	-4,500

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

Page No.

2

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					-4,500	0	0	0	-4,500	-4,500	
2055	00	104		(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1301	Challan	-2,390	0	0	0	-2,390	-2,390
				Total Object Head-- 1 :					-2,390	0	0	0	-2,390	-2,390	
				Total Sub Head :					-2,390	0	0	0	-2,390	-2,390	
				Total Minor Head 109 :					-2,390	0	0	0	-2,390	-2,390	
				Total Sub Major Head 0 :					-6,890	0	0	0	-6,890	-6,890	
				Total Major Head 2055 :					-6,890	0	0	0	-6,890	-6,890	
				Total of Month :					-6,890	0	0	0	-6,890	-6,890	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	104		(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted	3268	Challan	-4,500	0	0	0	-4,500	-4,500
				Total Object Head-- 6 :					-4,500	0	0	0	-4,500	-4,500	
				Total Sub Head :					-4,500	0	0	0	-4,500	-4,500	
				Total Minor Head 104 :					-4,500	0	0	0	-4,500	-4,500	
		109		(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3144	Challan	-2,390	0	0	0	-2,390	-2,390
							Voted-Sixth-	4502	Challan	-44,194	0	0	0	-44,194	-44,194

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

Page No.

3

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	4936	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-51,584	0	0	0	-51,584	-51,584
Total Sub Head :									-51,584	0	0	0	-51,584	-51,584
Total Minor Head 109 :									-51,584	0	0	0	-51,584	-51,584
Total Sub Major Head 0 :									-56,084	0	0	0	-56,084	-56,084
Total Major Head 2055 :									-56,084	0	0	0	-56,084	-56,084
Total of Month :									-56,084	0	0	0	-56,084	-56,084

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8040	Challan	-16,666	0	0	0	-16,666	-16,666
Total Object Head-- 1 :									-16,666	0	0	0	-16,666	-16,666
Total Sub Head :									-16,666	0	0	0	-16,666	-16,666
			(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	8053	Challan	-1,03,955	0	0	0	-1,03,955	-1,03,955
Total Object Head-- 1 :									-1,03,955	0	0	0	-1,03,955	-1,03,955
Total Sub Head :									-1,03,955	0	0	0	-1,03,955	-1,03,955
			(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted	5404	Challan	-4,500	0	0	0	-4,500	-4,500

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

Page No.

4

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	06. Medical Treatment	Total Object Head-- 6 :				-4,500	0	0	0	-4,500	-4,500
					Total Sub Head :				-4,500	0	0	0	-4,500	-4,500
					Total Minor Head 104 :				-1,25,121	0	0	0	-1,25,121	-1,25,121
		109	(01) District Executive Police.	(01) Salaries		Voted-Sixth-Schedule-Khasi	5474	Challan	-2,390	0	0	0	-2,390	-2,390
					Total Object Head-- 1 :				-2,390	0	0	0	-2,390	-2,390
					Total Sub Head :				-2,390	0	0	0	-2,390	-2,390
					Total Minor Head 109 :				-2,390	0	0	0	-2,390	-2,390
					Total Sub Major Head 0 :				-1,27,511	0	0	0	-1,27,511	-1,27,511
					Total Major Head 2055 :				-1,27,511	0	0	0	-1,27,511	-1,27,511
					Total of Month :				-1,27,511	0	0	0	-1,27,511	-1,27,511

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	06. Medical Treatment		General-Voted	8582	Challan	-4,500	0	0	0	-4,500	-4,500
					Total Object Head-- 6 :				-4,500	0	0	0	-4,500	-4,500
					Total Sub Head :				-4,500	0	0	0	-4,500	-4,500
					Total Minor Head 104 :				-4,500	0	0	0	-4,500	-4,500

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

Page No.

5

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

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	8699	Challan	-2,390	0	0	0	-2,390	-2,390
Total Object Head-- 1 :									-2,390	0	0	0	-2,390	-2,390
Total Sub Head :									-2,390	0	0	0	-2,390	-2,390
Total Minor Head 109 :									-2,390	0	0	0	-2,390	-2,390
Total Sub Major Head 0 :									-6,890	0	0	0	-6,890	-6,890
Total Major Head 2055 :									-6,890	0	0	0	-6,890	-6,890
Total of Month :									-6,890	0	0	0	-6,890	-6,890

Month of Account: SEP/2020

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	12935	Challan	-68,130	0	0	0	-68,130	-68,130
Total Object Head-- 1 :									-68,130	0	0	0	-68,130	-68,130
Total Sub Head :									-68,130	0	0	0	-68,130	-68,130
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	11616	Challan	-1,65,660	0	0	0	-1,65,660	-1,65,660
						General-Voted	11618	Challan	-2,00,000	0	0	0	-2,00,000	-2,00,000
						General-Voted	11619	Challan	-59,490	0	0	0	-59,490	-59,490
						Total Object Head-- 1 :								

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

Page No.

6

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						-4,25,150	0	0	0	-4,25,150	-4,25,150
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.											
			(13) Rasing Of 6th Mlp Bn/4th Irbn	06. Medical Treatment	General-Voted		10423	Challan	-4,500	0	0	0	-4,500	-4,500
			Total Object Head-- 6 :						-4,500	0	0	0	-4,500	-4,500
			Total Sub Head :						-4,500	0	0	0	-4,500	-4,500
			Total Minor Head 104 :						-4,97,780	0	0	0	-4,97,780	-4,97,780
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Khasi		10448	Challan	-2,390	0	0	0	-2,390	-2,390
			Total Object Head-- 1 :						-2,390	0	0	0	-2,390	-2,390
			Total Sub Head :						-2,390	0	0	0	-2,390	-2,390
			Total Minor Head 109 :						-2,390	0	0	0	-2,390	-2,390
			Total Sub Major Head 0 :						-5,00,170	0	0	0	-5,00,170	-5,00,170
			Total Major Head 2055 :						-5,00,170	0	0	0	-5,00,170	-5,00,170
			Total of Month :						-5,00,170	0	0	0	-5,00,170	-5,00,170

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries	General-Voted		13566	Challan	-2,237	0	0	0	-2,237	-2,237
			Total Object Head-- 1 :						-2,237	0	0	0	-2,237	-2,237

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

Page No.

7

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									-2,237	0	0	0	-2,237	-2,237	
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb												
			(13) Rasing Of 6th Mlp Bn/4th Irbn	06. Medical Treatment	General-Voted		13418	Challan	-4,500	0	0	0	-4,500	-4,500	
Total Object Head-- 6 :									-4,500	0	0	0	-4,500	-4,500	
Total Sub Head :									-4,500	0	0	0	-4,500	-4,500	
Total Minor Head 104 :									-6,737	0	0	0	-6,737	-6,737	
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Khasi		13441	Challan	-2,390	0	0	0	-2,390	-2,390	
					Voted-Sixth-Schedule-Khasi		15145	Challan	-56,320	0	0	0	-56,320	-56,320	
					Voted-Sixth-Schedule-Khasi		15704	Challan	-55,590	0	0	0	-55,590	-55,590	
Total Object Head-- 1 :									-1,14,300	0	0	0	-1,14,300	-1,14,300	
Total Sub Head :									-1,14,300	0	0	0	-1,14,300	-1,14,300	
Total Minor Head 109 :									-1,14,300	0	0	0	-1,14,300	-1,14,300	
Total Sub Major Head 0 :									-1,21,037	0	0	0	-1,21,037	-1,21,037	
Total Major Head 2055 :									-1,21,037	0	0	0	-1,21,037	-1,21,037	
Total of Month :									-1,21,037	0	0	0	-1,21,037	-1,21,037	

Month of Account: NOV/2020

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

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted	16048	Challan	-4,500	0	0	0	-4,500	-4,500
Total Object Head-- 6 :									-4,500	0	0	0	-4,500	-4,500
Total Sub Head :									-4,500	0	0	0	-4,500	-4,500
Total Minor Head 104 :									-4,500	0	0	0	-4,500	-4,500
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16048	Challan	-2,390	0	0	0	-2,390	-2,390
Total Object Head-- 1 :									-2,390	0	0	0	-2,390	-2,390
Total Sub Head :									-2,390	0	0	0	-2,390	-2,390
Total Minor Head 109 :									-2,390	0	0	0	-2,390	-2,390
Total Sub Major Head 0 :									-6,890	0	0	0	-6,890	-6,890
Total Major Head 2055 :									-6,890	0	0	0	-6,890	-6,890
Total of Month :									-6,890	0	0	0	-6,890	-6,890

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19214	Challan	-1,02,830	0	0	0	-1,02,830	-1,02,830
Total Object Head-- 1 :									-1,02,830	0	0	0	-1,02,830	-1,02,830
Total Sub Head :									-1,02,830	0	0	0	-1,02,830	-1,02,830

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

Page No.

9

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted	18236	Challan	-4,500	0	0	0	-4,500	-4,500
						General-Voted	20324	Challan	-4,500	0	0	0	-4,500	-4,500
						Total Object Head-- 6 :			-9,000	0	0	0	-9,000	-9,000
						Total Sub Head :			-9,000	0	0	0	-9,000	-9,000
						Total Minor Head 104 :			-1,11,830	0	0	0	-1,11,830	-1,11,830
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18275	Challan	-2,390	0	0	0	-2,390	-2,390
						Voted-Sixth-Schedule-Khasi	20465	Challan	-2,390	0	0	0	-2,390	-2,390
						Total Object Head-- 1 :			-4,780	0	0	0	-4,780	-4,780
						Total Sub Head :			-4,780	0	0	0	-4,780	-4,780
						Total Minor Head 109 :			-4,780	0	0	0	-4,780	-4,780
						Total Sub Major Head 0 :			-1,16,610	0	0	0	-1,16,610	-1,16,610
						Total Major Head 2055 :			-1,16,610	0	0	0	-1,16,610	-1,16,610
						Total of Month :			-1,16,610	0	0	0	-1,16,610	-1,16,610
						Total of DDO 1000003 :			-9,48,972	0	0	0	-9,48,972	-9,48,972
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														-9,48,972

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

Page No. 10

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	-87,033
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	-5,27,980
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	-1,03,955
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted	-45,000
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-1,85,004
							-9,48,972

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

Page No.

11

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted		57	Voucher	1,09,680	0	14,500	2,200	92,980	1,09,680
					General-Voted		58	Voucher	24,32,102	18,000	3,43,250	48,400	20,22,452	24,14,102
					General-Voted		G104	Voucher	3,92,000	0	54,000	0	3,38,000	3,92,000
					General-Voted		G107	Voucher	1,06,196	0	7,200	0	98,996	1,06,196
					General-Voted		G93	Voucher	3,31,350	0	30,000	0	3,01,350	3,31,350
					General-Voted		G95	Voucher	7,46,139	0	95,000	0	6,51,139	7,46,139
								Total Object Head-- 1 :	41,17,467	18,000	5,43,950	50,600	35,04,917	40,99,467
				02. Wages	General-Voted		142	Voucher	57,148	0	0	0	57,148	57,148
								Total Object Head-- 2 :	57,148	0	0	0	57,148	57,148
				6. Medical Treatment	General-Voted		2	Challan	-52,500	0	0	0	-52,500	-52,500
								Total Object Head-- 6 :	-52,500	0	0	0	-52,500	-52,500
				(13) Office Expenses	General-Voted		168	Voucher	30,636	0	0	0	30,636	30,636
					General-Voted		173	Voucher	21,308	0	0	0	21,308	21,308
								Total Object Head-- 13 :	51,944	0	0	0	51,944	51,944
				41. Secret Service Expenditure	General-Voted		141	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
								Total Object Head-- 41 :	10,00,000	0	0	0	10,00,000	10,00,000
								Total Sub Head :	51,74,059	18,000	5,43,950	50,600	45,61,509	51,56,059
			(10) Counter Insurgency 0	41.Secret Service Expenditure	General-Voted		140	Voucher	75,00,000	0	0	0	75,00,000	75,00,000
								Total Object Head-- 41 :	75,00,000	0	0	0	75,00,000	75,00,000
								Total Sub Head :	75,00,000	0	0	0	75,00,000	75,00,000

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

Page No.

12

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									1,26,74,059	18,000	5,43,950	50,600	1,20,61,509	1,26,56,059
2055	00	001		(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	1,06,083	0	26,000	4,400	75,683	1,06,083
						Voted-Sixth-Schedule-Khasi	31	Voucher	56,267	0	3,400	2,200	50,667	56,267
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,93,317	0	25,000	0	1,68,317	1,93,317
						Voted-Sixth-Schedule-Khasi	G5	Voucher	1,00,260	0	22,800	0	77,460	1,00,260
Total Object Head-- 1 :									4,55,927	0	77,200	6,600	3,72,127	4,55,927
Total Sub Head :									4,55,927	0	77,200	6,600	3,72,127	4,55,927
				(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	(01) Salaries	General-Voted	56	Voucher	57,618	0	3,500	0	54,118	57,618
Total Object Head-- 1 :									57,618	0	3,500	0	54,118	57,618
Total Sub Head :									57,618	0	3,500	0	54,118	57,618
Total Minor Head 109 :									5,13,545	0	80,700	6,600	4,26,245	5,13,545
				(02) Director Of Technical Services/ Computer Wing.	(01) Salaries	General-Voted	54	Voucher	3,13,847	2,000	9,500	6,600	2,95,747	3,11,847
						General-Voted	55	Voucher	3,04,383	0	52,500	4,400	2,47,483	3,04,383
Total Object Head-- 1 :									6,18,230	2,000	62,000	11,000	5,43,230	6,16,230
Total Sub Head :									6,18,230	2,000	62,000	11,000	5,43,230	6,16,230
Total Minor Head 114 :									6,18,230	2,000	62,000	11,000	5,43,230	6,16,230
Total Sub Major Head 0 :									1,38,05,834	20,000	6,86,650	68,200	1,30,30,984	1,37,85,834

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

Page No.

13

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2055 :				1,38,05,834	20,000	6,86,650	68,200	1,30,30,984	1,37,85,834
					Total of Month :				1,38,05,834	20,000	6,86,650	68,200	1,30,30,984	1,37,85,834	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		110	Voucher	1,09,680	0	14,500	2,200	92,980	1,09,680	
					General-Voted		94	Voucher	24,49,113	18,000	3,30,750	48,400	20,51,963	24,31,113	
					General-Voted		G84	Voucher	3,31,350	0	30,000	0	3,01,350	3,31,350	
					General-Voted		G86	Voucher	4,98,196	0	61,200	0	4,36,996	4,98,196	
					General-Voted		G96	Voucher	7,46,139	0	95,000	0	6,51,139	7,46,139	
					Total Object Head-- 1 :				41,34,478	18,000	5,31,450	50,600	35,34,428	41,16,478	
					02. Wages	General-Voted		132	Voucher	19,440	0	0	0	19,440	19,440
					Total Object Head-- 2 :				19,440	0	0	0	19,440	19,440	
					6. Medical Treatment	General-Voted		G2	Voucher	1,300	0	0	0	1,300	1,300
					Total Object Head-- 6 :				1,300	0	0	0	1,300	1,300	
					(13) Office Expenses	General-Voted		127	Voucher	69,358	0	0	0	69,358	69,358
					General-Voted		158	Voucher	24,160	0	0	0	24,160	24,160	
					General-Voted		23	Voucher	1,34,600	0	0	0	1,34,600	1,34,600	
					General-Voted		24	Voucher	1,22,260	0	0	0	1,22,260	1,22,260	
					General-Voted		240	Voucher	1,28,920	0	0	0	1,28,920	1,28,920	

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

Page No.

14

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		25	Voucher	1,33,850	0	0	0	1,33,850	1,33,850				
					General-Voted		26	Voucher	66,300	0	0	0	66,300	66,300				
					General-Voted		27	Voucher	1,30,234	0	0	0	1,30,234	1,30,234				
					General-Voted		287	Voucher	1,75,769	0	0	0	1,75,769	1,75,769				
				Total Object Head-- 13 :								9,85,451	0	0	0	9,85,451	9,85,451	
								24. P.O.L	General-Voted		131	Voucher	3,81,603	0	0	0	3,81,603	3,81,603
				Total Object Head-- 24 :								3,81,603	0	0	0	3,81,603	3,81,603	
								51.Motor Vehicles	General-Voted		217	Voucher	7,280	0	0	0	7,280	7,280
									General-Voted		241	Voucher	39,507	0	0	0	39,507	39,507
									General-Voted		243	Voucher	1,35,393	0	0	0	1,35,393	1,35,393
									General-Voted		244	Voucher	59,191	0	0	0	59,191	59,191
									General-Voted		245	Voucher	36,429	0	0	0	36,429	36,429
									General-Voted		278	Voucher	69,676	0	0	0	69,676	69,676
								General-Voted		281	Voucher	1,17,494	0	0	0	1,17,494	1,17,494	
			Total Object Head-- 51 :								4,64,970	0	0	0	4,64,970	4,64,970		
			Total Sub Head :									59,87,242	18,000	5,31,450	50,600	53,87,192	59,69,242	
						(11) Payment Dues To 0 Me.S.E.B/Municipal Board	(13) Office Expenses	General-Voted		128	Voucher	2,56,621	0	0	0	2,56,621	2,56,621	
								General-Voted		192	Voucher	1,025	0	0	0	1,025	1,025	
								General-Voted		193	Voucher	1,000	0	0	0	1,000	1,000	
								General-Voted		249	Voucher	2,305	0	0	0	2,305	2,305	
								General-Voted		250	Voucher	18,806	0	0	0	18,806	18,806	
								General-Voted		251	Voucher	1,51,454	0	0	0	1,51,454	1,51,454	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	252	Voucher	880	0	0	0	880	880			
						General-Voted	283	Voucher	560	0	0	0	560	560			
						General-Voted	284	Voucher	1,025	0	0	0	1,025	1,025			
						General-Voted	288	Voucher	38,961	0	0	0	38,961	38,961			
						Total Object Head-- 13 :			4,72,637	0	0	0	4,72,637	4,72,637			
			Total Sub Head :			4,72,637	0	0	0	4,72,637	4,72,637						
			Total Minor Head 1 :			64,59,879	18,000	5,31,450	50,600	58,59,829	64,41,879						
			104	(01) 1st Meghalaya Police Battalion.	0	21. Materials And Supplies	General-Voted	1	Voucher	1,23,993	0	0	0	1,23,993	1,23,993		
							Total Object Head-- 21 :			1,23,993	0	0	0	1,23,993	1,23,993		
							Total Sub Head :			1,23,993	0	0	0	1,23,993	1,23,993		
						(04) 2nd Meghalaya Police Battalion	0	21. Materials And Supplies	General-Voted	175	Voucher	5,07,500	0	0	0	5,07,500	5,07,500
									General-Voted	246	Voucher	6,000	0	0	0	6,000	6,000
									Total Object Head-- 21 :			5,13,500	0	0	0	5,13,500	5,13,500
						Total Sub Head :			5,13,500	0	0	0	5,13,500	5,13,500			
						(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	21. Materials And Supplies	General-Voted	196	Voucher	1,71,544	0	0	0	1,71,544	1,71,544
General-Voted	299	Voucher							59,292	0	0	0	59,292	59,292			
Total Object Head-- 21 :									2,30,836	0	0	0	2,30,836	2,30,836			
Total Sub Head :						2,30,836	0	0	0	2,30,836	2,30,836						
(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments				General-Voted	279	Voucher	1,61,500	0	0	0	1,61,500	1,61,500			
			General-Voted	298	Voucher	39,528	0	0	0	39,528	39,528						

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

Page No.

16

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments				2,01,028	0	0	0	2,01,028	2,01,028
Total Object Head-- 21 :									2,01,028	0	0	0	2,01,028	2,01,028
Total Sub Head :									2,01,028	0	0	0	2,01,028	2,01,028
			(16) Multi-Purpose Special Force Battalion.	0	21. Supplies And Materials	General-Voted	159	Voucher	2,31,222	0	0	0	2,31,222	2,31,222
						General-Voted	178	Voucher	21,240	0	0	0	21,240	21,240
						General-Voted	280	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	285	Voucher	32,350	0	0	0	32,350	32,350
						General-Voted	63	Voucher	1,69,920	0	0	0	1,69,920	1,69,920
Total Object Head-- 21 :									4,88,732	0	0	0	4,88,732	4,88,732
Total Sub Head :									4,88,732	0	0	0	4,88,732	4,88,732
Total Minor Head 104 :									15,58,089	0	0	0	15,58,089	15,58,089
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	45	Voucher	1,06,083	0	26,000	4,400	75,683	1,06,083
						Voted-Sixth-Schedule-Khasi	46	Voucher	56,267	0	3,400	2,200	50,667	56,267
						Voted-Sixth-Schedule-Khasi	G43	Voucher	1,00,260	0	22,800	0	77,460	1,00,260
						Voted-Sixth-Schedule-Khasi	G44	Voucher	1,93,317	0	25,000	0	1,68,317	1,93,317
Total Object Head-- 1 :									4,55,927	0	77,200	6,600	3,72,127	4,55,927
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	101	Voucher	661	0	0	0	661	661
						Voted-Sixth-Schedule-Khasi	102	Voucher	33,895	0	0	0	33,895	33,895

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

Page No.

17

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	71	Voucher	2,53,114	0	0	0	2,53,114	2,53,114	
						Voted-Sixth-Schedule-Khasi	72	Voucher	57,450	0	0	0	57,450	57,450	
						Voted-Sixth-Schedule-Khasi	75	Voucher	11,328	0	0	0	11,328	11,328	
						Voted-Sixth-Schedule-Khasi	84	Voucher	71,652	0	0	0	71,652	71,652	
						Voted-Sixth-Schedule-Khasi	85	Voucher	7,280	0	0	0	7,280	7,280	
						Voted-Sixth-Schedule-Khasi	87	Voucher	4,600	0	0	0	4,600	4,600	
						Voted-Sixth-Schedule-Khasi	90	Voucher	2,01,955	0	0	0	2,01,955	2,01,955	
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,97,283	0	0	0	1,97,283	1,97,283	
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,16,500	0	0	0	1,16,500	1,16,500	
Total Object Head-- 13 :									9,55,718	0	0	0	9,55,718	9,55,718	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	10	Voucher	2,02,568	0	0	0	2,02,568	2,02,568	
						Voted-Sixth-Schedule-Khasi	22	Voucher	99,126	0	0	0	99,126	99,126	
						Voted-Sixth-Schedule-Khasi	23	Voucher	52,343	0	0	0	52,343	52,343	
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,07,913	0	0	0	2,07,913	2,07,913	
						Voted-Sixth-Schedule-Khasi	39	Voucher	55,465	0	0	0	55,465	55,465	
						Voted-Sixth-	4								

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

Page No.

18

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-Khasi		4	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
					Voted-Sixth-Schedule-Khasi		40	Voucher	2,04,291	0	0	0	2,04,291	2,04,291
					Voted-Sixth-Schedule-Khasi		7	Voucher	2,18,833	0	0	0	2,18,833	2,18,833
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,96,226	0	0	0	1,96,226	1,96,226
					Voted-Sixth-Schedule-Khasi		9	Voucher	2,39,839	0	0	0	2,39,839	2,39,839
					Voted-Sixth-Schedule-Khasi		94	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Khasi		95	Voucher	1,93,979	0	0	0	1,93,979	1,93,979
					Total Object Head-- 21 :				18,26,083	0	0	0	18,26,083	18,26,083
					Total Sub Head :				32,37,728	0	77,200	6,600	31,53,928	32,37,728
			(13) Establishment Of Watch Post Scheme.	(01) Salaries	Voted-Sixth-Schedule-Khasi		97	Voucher	1,58,112	0	0	0	1,58,112	1,58,112
					Total Object Head-- 1 :				1,58,112	0	0	0	1,58,112	1,58,112
					Total Sub Head :				1,58,112	0	0	0	1,58,112	1,58,112
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	(01) Salaries	General-Voted		116	Voucher	57,618	0	3,500	0	54,118	57,618
					Total Object Head-- 1 :				57,618	0	3,500	0	54,118	57,618
					Total Sub Head :				57,618	0	3,500	0	54,118	57,618
					Total Minor Head 109 :				34,53,458	0	80,700	6,600	33,66,158	34,53,458
		114		(01) Salaries	General-Voted		115							

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

Page No.

19

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	115	Voucher	3,04,383	0	52,500	4,400	2,47,483	3,04,383					
					General-Voted	117	Voucher	3,13,847	2,000	9,500	6,600	2,95,747	3,11,847						
				Total Object Head-- 1 :								6,18,230	2,000	62,000	11,000	5,43,230	6,16,230		
				(13) Office Expenses	General-Voted	157	Voucher	2,100	0	0	0	2,100	2,100						
					General-Voted	195	Voucher	92,643	0	0	0	92,643	92,643						
					General-Voted	286	Voucher	5,220	0	0	0	5,220	5,220						
				Total Object Head-- 13 :								99,963	0	0	0	99,963	99,963		
				Total Sub Head :								7,18,193	2,000	62,000	11,000	6,43,193	7,16,193		
				Total Minor Head 114 :								7,18,193	2,000	62,000	11,000	6,43,193	7,16,193		
				800	(01) Construction And Maintenance Of Departmental Building/Non- Residential Building/Rent Free Quarter	0	27. Minor Works/Maintenance	General-Voted	156	Voucher	4,96,200	0	0	0	4,96,200	4,96,200			
								Voted-Sixth-Schedule-Khasi	96	Voucher	4,59,726	0	0	0	4,59,726	4,59,726			
						Total Object Head-- 27 :								9,55,926	0	0	0	9,55,926	9,55,926
						50. Other Charges	Voted-Sixth-Schedule-Khasi	42	Voucher	3,07,000	0	0	0	3,07,000	3,07,000				
							Total Object Head-- 50 :								3,07,000	0	0	0	3,07,000
Total Sub Head :								12,62,926	0	0	0	12,62,926	12,62,926						
Total Minor Head 800 :								12,62,926	0	0	0	12,62,926	12,62,926						
Total Sub Major Head 0 :								1,34,52,545	20,000	6,74,150	68,200	1,26,90,195	1,34,32,545						
Total Major Head 2055 :								1,34,52,545	20,000	6,74,150	68,200	1,26,90,195	1,34,32,545						
2070		800	(09) Maintenance Of	0	27. Minor Works	General-Voted	25	Voucher											

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

Page No.

20

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	800	(09) Maintenance Of Departmental Non-Residential Buildings\Rent Free Quarter.	0	27. Minor Works	General-Voted	25		4,93,800	0	0	0	4,93,800	4,93,800
Total Object Head-- 27 :									4,93,800	0	0	0	4,93,800	4,93,800
50.Other Charges									42,923	0	0	0	42,923	42,923
									2,07,077	0	0	0	2,07,077	2,07,077
									2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 50 :									4,50,000	0	0	0	4,50,000	4,50,000
Total Sub Head :									9,43,800	0	0	0	9,43,800	9,43,800
Total Minor Head 800 :									9,43,800	0	0	0	9,43,800	9,43,800
Total Sub Major Head 0 :									9,43,800	0	0	0	9,43,800	9,43,800
Total Major Head 2070 :									9,43,800	0	0	0	9,43,800	9,43,800
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	12	Voucher	2,60,862	0	0	0	2,60,862	2,60,862
									5,38,500	0	0	0	5,38,500	5,38,500
									4,98,500	0	0	0	4,98,500	4,98,500
Total Object Head-- 27 :									12,97,862	0	0	0	12,97,862	12,97,862
50.Other Charges									14,44,000	0	0	0	14,44,000	14,44,000
Total Object Head-- 50 :									14,44,000	0	0	0	14,44,000	14,44,000
Total Sub Head :									27,41,862	0	0	0	27,41,862	27,41,862
Total Minor Head 53 :									27,41,862	0	0	0	27,41,862	27,41,862
Total Sub Major Head 6 :									27,41,862	0	0	0	27,41,862	27,41,862

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

Page No.

21

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 16 Police, Other 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/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216					Total Major Head	2216 :			27,41,862	0	0	0	27,41,862	27,41,862	
Total of Month :									1,71,38,207	20,000	6,74,150	68,200	1,63,75,857	1,71,18,207	
Month of Account: JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		133	Voucher	23,80,303	18,000	3,30,750	48,400	19,83,153	23,62,303	
					General-Voted		138	Voucher	1,09,680	0	14,500	2,200	92,980	1,09,680	
					General-Voted		G118	Voucher	7,46,139	0	95,000	0	6,51,139	7,46,139	
					General-Voted		G135	Voucher	4,98,196	0	61,200	0	4,36,996	4,98,196	
					General-Voted		G139	Voucher	3,31,350	0	30,000	0	3,01,350	3,31,350	
					General-Voted		G197	Voucher	62,928	0	0	0	62,928	62,928	
					Total Object Head-- 1 :				41,28,596	18,000	5,31,450	50,600	35,28,546	41,10,596	
					02. Wages	General-Voted		192	Voucher	20,088	0	0	0	20,088	20,088
					Total Object Head-- 2 :				20,088	0	0	0	20,088	20,088	
					6. Medical Treatment	General-Voted		236	Voucher	21,640	0	0	0	21,640	21,640
						General-Voted		304	Voucher	0	0	0	0	0	
						General-Voted		G1	Voucher	25,056	0	0	0	25,056	25,056
						General-Voted		G11	Voucher	5,627	0	0	0	5,627	5,627
						General-Voted		G12	Voucher	6,587	0	0	0	6,587	6,587
						General-Voted		G3	Voucher	7,339	0	0	0	7,339	7,339

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

Page No.

22

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	001	(01) Inspector General Of 0 Police'S Office.	6. Medical Treatment	General-Voted		G4	Voucher	4,850	0	0	0	4,850	4,850				
					General-Voted		G5	Voucher	4,977	0	0	0	4,977	4,977				
				Total Object Head-- 6 :								76,076	0	0	0	76,076	76,076	
				(11) Travel Expenses	General-Voted		G10	Voucher	11,770	0	0	0	11,770	11,770				
					General-Voted		G9	Voucher	1,64,480	0	0	0	1,64,480	1,64,480				
				Total Object Head-- 11 :								1,76,250	0	0	0	1,76,250	1,76,250	
				24. P.O.L	General-Voted		161	Voucher	6,835	0	0	0	6,835	6,835				
					General-Voted		168	Voucher	23,864	0	0	0	23,864	23,864				
					General-Voted		230	Voucher	2,31,921	0	0	0	2,31,921	2,31,921				
					General-Voted		237	Voucher	44,868	0	0	0	44,868	44,868				
					General-Voted		260	Voucher	6,278	0	0	0	6,278	6,278				
					General-Voted		285	Voucher	1,79,918	0	0	0	1,79,918	1,79,918				
					General-Voted		290	Voucher	2,00,861	0	0	0	2,00,861	2,00,861				
					General-Voted		295	Voucher	20,943	0	0	0	20,943	20,943				
					General-Voted		69	Voucher	95,533	0	0	0	95,533	95,533				
					Total Object Head-- 24 :								8,11,021	0	0	0	8,11,021	8,11,021
				Total Sub Head :									52,12,031	18,000	5,31,450	50,600	46,11,981	51,94,031
				(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted		210	Voucher	1,025	0	0	0	1,025	1,025		
							General-Voted		211	Voucher	1,025	0	0	0	1,025	1,025		
							General-Voted		225	Voucher	30,078	0	0	0	30,078	30,078		
							General-Voted		243	Voucher	1,34,664	0	0	0	1,34,664	1,34,664		
							General-Voted		288	Voucher	470	0	0	0	470	470		

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

Page No.

23

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

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	(13) Office Expenses				1,67,262	0	0	0	1,67,262	1,67,262
					Total Object Head-- 13 :				1,67,262	0	0	0	1,67,262	1,67,262
					Total Sub Head :				1,67,262	0	0	0	1,67,262	1,67,262
					Total Minor Head 1 :				53,79,293	18,000	5,31,450	50,600	47,79,243	53,61,293
		104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	21. Materials And Supplies	General-Voted	166	Voucher	17,000	0	0	0	17,000	17,000
					Total Object Head-- 21 :				17,000	0	0	0	17,000	17,000
					Total Sub Head :				17,000	0	0	0	17,000	17,000
			(16) Multi-Purpose Special Force Battalion.	0	21. Supplies And Materials	General-Voted	60	Voucher	3,61,120	0	0	0	3,61,120	3,61,120
					Total Object Head-- 21 :				3,61,120	0	0	0	3,61,120	3,61,120
					23. Cost Of Ration	General-Voted	59	Voucher	3,78,880	0	0	0	3,78,880	3,78,880
					Total Object Head-- 23 :				3,78,880	0	0	0	3,78,880	3,78,880
					Total Sub Head :				7,40,000	0	0	0	7,40,000	7,40,000
					Total Minor Head 104 :				7,57,000	0	0	0	7,57,000	7,57,000
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39	Voucher	38,603	0	0	0	38,603	38,603
						Voted-Sixth-Schedule-Khasi	5	Voucher	56,267	0	3,400	2,200	50,667	56,267
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,06,083	0	26,000	4,400	75,683	1,06,083
						Voted-Sixth-Schedule-Khasi	G6	Voucher	1,00,260	0	22,800	0	77,460	1,00,260
					Total Object Head-- 1 :				3,01,213	0	52,200	6,600	2,42,413	3,01,213
					(13) Office Expenses	Voted-Sixth-	1	Voucher	1,49,110	0	0	0	1,49,110	1,49,110

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

Page No.

24

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2	Voucher	25,061	0	0	0	25,061	25,061							
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,40,285	0	0	0	2,40,285	2,40,285							
						Voted-Sixth-Schedule-Khasi	41	Voucher	21,659	0	0	0	21,659	21,659							
						Voted-Sixth-Schedule-Khasi	45	Voucher	51,915	0	0	0	51,915	51,915							
						Voted-Sixth-Schedule-Khasi	48	Voucher	2,52,850	0	0	0	2,52,850	2,52,850							
						Voted-Sixth-Schedule-Khasi	51	Voucher	49,455	0	0	0	49,455	49,455							
						Total Object Head-- 13 :								7,90,335	0	0	0	7,90,335	7,90,335		
					(14) Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	37	Voucher	1,200	0	0	0	1,200	1,200							
						Total Object Head-- 14 :								1,200	0	0	0	1,200	1,200		
					Total Sub Head :								10,92,748	0	52,200	6,600	10,33,948	10,92,748			
					(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	140	Voucher	57,618	0	3,500	0	54,118	57,618					
								Total Object Head-- 1 :								57,618	0	3,500	0	54,118	57,618
								Total Sub Head :								57,618	0	3,500	0	54,118	57,618
Total Minor Head 109 :								11,50,366	0	55,700	6,600	10,88,066	11,50,366								
114	(01) State Police Wireless Organisation.	0	(13) Office Expenses	General-Voted	213	Voucher	1,10,811	0	0	0	1,10,811	1,10,811									
				General-Voted	261	Voucher	3,88,985	0	0	0	3,88,985	3,88,985									
				Total Object Head-- 13 :								4,99,796	0	0	0	4,99,796	4,99,796				

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,99,796	0	0	0	4,99,796	4,99,796
2055	00	114	(01) State Police Wireless Organisation.											
			(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	131	Voucher	3,04,383	0	52,500	4,400	2,47,483	3,04,383
						General-Voted	132	Voucher	3,13,847	2,000	9,500	6,600	2,95,747	3,11,847
Total Object Head-- 1 :									6,18,230	2,000	62,000	11,000	5,43,230	6,16,230
Total Sub Head :									6,18,230	2,000	62,000	11,000	5,43,230	6,16,230
Total Minor Head 114 :									11,18,026	2,000	62,000	11,000	10,43,026	11,16,026
Total Sub Major Head 0 :									84,04,685	20,000	6,49,150	68,200	76,67,335	83,84,685
Total Major Head 2055 :									84,04,685	20,000	6,49,150	68,200	76,67,335	83,84,685
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	50.Other Charges	General-Voted	19	Voucher	63,740	0	0	0	63,740	63,740
Total Object Head-- 50 :									63,740	0	0	0	63,740	63,740
Total Sub Head :									63,740	0	0	0	63,740	63,740
Total Minor Head 53 :									63,740	0	0	0	63,740	63,740
Total Sub Major Head 6 :									63,740	0	0	0	63,740	63,740
Total Major Head 2216 :									63,740	0	0	0	63,740	63,740
Total of Month :									84,68,425	20,000	6,49,150	68,200	77,31,075	84,48,425
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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

Page No.

26

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		71	Voucher	23,30,162	18,000	3,16,750	48,400	19,47,012	23,12,162
					General-Voted		74	Voucher	1,09,680	0	14,500	2,200	92,980	1,09,680
					General-Voted		G75	Voucher	1,06,196	0	7,200	0	98,996	1,06,196
					General-Voted		G76	Voucher	3,92,000	0	54,000	0	3,38,000	3,92,000
					General-Voted		G77	Voucher	7,67,115	0	95,000	0	6,72,115	7,67,115
					General-Voted		G78	Voucher	3,31,350	0	30,000	0	3,01,350	3,31,350
									40,36,503	18,000	5,17,450	50,600	34,50,453	40,18,503
				02. Wages	General-Voted		220	Voucher	20,280	0	0	0	20,280	20,280
									20,280	0	0	0	20,280	20,280
				6. Medical Treatment	General-Voted		181	Voucher	10,055	0	0	0	10,055	10,055
					General-Voted		182	Voucher	10,259	0	0	0	10,259	10,259
					General-Voted		G1	Voucher	20,814	0	0	0	20,814	20,814
					General-Voted		G5	Voucher	2,33,247	0	0	0	2,33,247	2,33,247
									2,74,375	0	0	0	2,74,375	2,74,375
				(11) Travel Expenses	General-Voted		G3	Voucher	7,800	0	0	0	7,800	7,800
					General-Voted		G4	Voucher	2,340	0	0	0	2,340	2,340
									10,140	0	0	0	10,140	10,140
									43,41,298	18,000	5,17,450	50,600	37,55,248	43,23,298
			(11) Payment Dues To Me.S.E.B/Municipal Board	(13) Office Expenses	General-Voted		193	Voucher	21,052	0	0	0	21,052	21,052
					General-Voted		195	Voucher	650	0	0	0	650	650
					General-Voted		196	Voucher	5,877	0	0	0	5,877	5,877
					General-Voted		197	Voucher						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	197		1,477	0	0	0	1,477	1,477
						General-Voted	239	Voucher	7,062	0	0	0	7,062	7,062
Total Object Head-- 13 :									36,118	0	0	0	36,118	36,118
Total Sub Head :									36,118	0	0	0	36,118	36,118
Total Minor Head 1 :									43,77,416	18,000	5,17,450	50,600	37,91,366	43,59,416
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	56,267	0	3,400	2,200	50,667	56,267
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,06,083	0	26,000	4,400	75,683	1,06,083
						Voted-Sixth-Schedule-Khasi	G5	Voucher	1,00,260	0	22,800	0	77,460	1,00,260
Total Object Head-- 1 :									2,62,610	0	52,200	6,600	2,03,810	2,62,610
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	6	Voucher	2,12,339	0	0	0	2,12,339	2,12,339
Total Object Head-- 13 :									2,12,339	0	0	0	2,12,339	2,12,339
Total Sub Head :									4,74,949	0	52,200	6,600	4,16,149	4,74,949
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	79	Voucher	57,618	0	3,500	0	54,118	57,618
Total Object Head-- 1 :									57,618	0	3,500	0	54,118	57,618
Total Sub Head :									57,618	0	3,500	0	54,118	57,618
Total Minor Head 109 :									5,32,567	0	55,700	6,600	4,70,267	5,32,567
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	69	Voucher	3,13,847	2,000	9,500	6,600	2,95,747	3,11,847
						General-Voted	70	Voucher	3,04,383	0	52,500	4,400	2,47,483	3,04,383

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

Page No.

28

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				6,18,230	2,000	62,000	11,000	5,43,230	6,16,230
Total Object Head-- 1 :									6,18,230	2,000	62,000	11,000	5,43,230	6,16,230
Total Sub Head :									6,18,230	2,000	62,000	11,000	5,43,230	6,16,230
Total Minor Head 114 :									6,18,230	2,000	62,000	11,000	5,43,230	6,16,230
Total Sub Major Head 0 :									55,28,213	20,000	6,35,150	68,200	48,04,863	55,08,213
Total Major Head 2055 :									55,28,213	20,000	6,35,150	68,200	48,04,863	55,08,213
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	12	Voucher	35,477	0	0	0	35,477	35,477
						General-Voted	13	Voucher	30,430	0	0	0	30,430	30,430
Total Object Head-- 27 :									65,907	0	0	0	65,907	65,907
Total Sub Head :									65,907	0	0	0	65,907	65,907
Total Minor Head 53 :									65,907	0	0	0	65,907	65,907
Total Sub Major Head 6 :									65,907	0	0	0	65,907	65,907
Total Major Head 2216 :									65,907	0	0	0	65,907	65,907
Total of Month :									55,94,120	20,000	6,35,150	68,200	48,70,770	55,74,120

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(01) Inspector General Of Police'S Office.	0	(01) Salaries	General-Voted	316	Voucher	3,20,472	0	75,000	0	2,45,472	3,20,472
						General-Voted	98	Voucher	1,12,982	0	14,500	2,200	96,282	1,12,982

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

Page No.

29

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

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		G1	Voucher	20,000	0	0	0	20,000	20,000				
					General-Voted		G12	Voucher	20,000	0	0	0	20,000	20,000				
					General-Voted		G17	Voucher	20,000	0	0	0	20,000	20,000				
					General-Voted		G7	Voucher	20,000	0	0	0	20,000	20,000				
					General-Voted		G95	Voucher	3,97,152	0	54,000	0	3,43,152	3,97,152				
					General-Voted		G96	Voucher	4,43,307	0	20,000	0	4,23,307	4,43,307				
					General-Voted		G97	Voucher	3,31,350	0	30,000	0	3,01,350	3,31,350				
					Total Object Head-- 1 :								16,85,263	0	1,93,500	2,200	14,89,563	16,85,263
								02. Wages	General-Voted		160	Voucher	20,956	0	0	0	20,956	20,956
				Total Object Head-- 2 :								20,956	0	0	0	20,956	20,956	
								(13) Office Expenses	General-Voted		198	Voucher	10,000	0	0	0	10,000	10,000
									General-Voted		221	Voucher	1,18,639	0	0	0	1,18,639	1,18,639
									General-Voted		256	Voucher	96,578	0	0	0	96,578	96,578
									General-Voted		259	Voucher	1,37,618	0	0	0	1,37,618	1,37,618
									General-Voted		270	Voucher	1,45,351	0	0	0	1,45,351	1,45,351
									General-Voted		322	Voucher	31,415	0	0	0	31,415	31,415
									General-Voted		324	Voucher	3,862	0	0	0	3,862	3,862
									General-Voted		338	Voucher	1,41,478	0	0	0	1,41,478	1,41,478
				Total Object Head-- 13 :								6,84,941	0	0	0	6,84,941	6,84,941	
								24. P.O.L	General-Voted		185	Voucher	1,83,940	0	0	0	1,83,940	1,83,940
									General-Voted		200	Voucher	3,31,016	0	0	0	3,31,016	3,31,016
									General-Voted		285	Voucher	76,402	0	0	0	76,402	76,402

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

Page No.

30

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	24. P.O.L	Total Object Head-- 24 :				5,91,358	0	0	0	5,91,358	5,91,358
				41. Secret Service Expenditure	General-Voted		280	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
					General-Voted		281	Voucher	75,00,000	0	0	0	75,00,000	75,00,000
					Total Object Head-- 41 :				85,00,000	0	0	0	85,00,000	85,00,000
				50.Other Charges	General-Voted		191	Voucher	5,280	0	0	0	5,280	5,280
					General-Voted		355	Voucher	90,000	0	0	0	90,000	90,000
					Total Object Head-- 50 :				95,280	0	0	0	95,280	95,280
					Total Sub Head :				1,15,77,798	0	1,93,500	2,200	1,13,82,098	1,15,77,798
			(02) Range Office 0	(01) Salaries	General-Voted		90	Voucher	23,94,789	18,000	2,88,750	48,400	20,39,639	23,76,789
					Total Object Head-- 1 :				23,94,789	18,000	2,88,750	48,400	20,39,639	23,76,789
					Total Sub Head :				23,94,789	18,000	2,88,750	48,400	20,39,639	23,76,789
			(11) Payment Dues To Me.S.E.B/Municipal Board 0	(13) Office Expenses	General-Voted		116	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		148	Voucher	4,531	0	0	0	4,531	4,531
					General-Voted		149	Voucher	1,57,733	0	0	0	1,57,733	1,57,733
					General-Voted		150	Voucher	27,250	0	0	0	27,250	27,250
					General-Voted		214	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		215	Voucher	2,431	0	0	0	2,431	2,431
					General-Voted		283	Voucher	14,291	0	0	0	14,291	14,291
					General-Voted		284	Voucher	172	0	0	0	172	172
					General-Voted		336	Voucher	671	0	0	0	671	671
					General-Voted		354	Voucher	95,069	0	0	0	95,069	95,069
					General-Voted		366	Voucher	24,656	0	0	0	24,656	24,656

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

Page No.

31

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		16 Police, Other 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:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	367	Voucher	5,737	0	0	0	5,737	5,737	
					Total Object Head-- 13 :				3,34,591	0	0	0	3,34,591	3,34,591	
					Total Sub Head :				3,34,591	0	0	0	3,34,591	3,34,591	
		Total Minor Head 1 :				1,43,07,178	18,000	4,82,250	50,600	1,37,56,328	1,42,89,178				
		101	(04) State Crime Record Bureau (S.C.R.B.)	0	02. Wages	General-Voted	352	Voucher	951	0	0	0	951	951	
						Total Object Head-- 2 :				951	0	0	0	951	951
						Total Sub Head :				951	0	0	0	951	951
		Total Minor Head 101 :				951	0	0	0	951	951				
		104	(01) 1st Meghalaya Police 0 Battalion.	0	(01) Salaries	General-Voted	G188	Voucher	1,89,323	0	30,000	0	1,59,323	1,89,323	
						Total Object Head-- 1 :				1,89,323	0	30,000	0	1,59,323	1,89,323
						21. Materials And Supplies	General-Voted	169	Voucher	76,064	0	0	0	76,064	76,064
							General-Voted	170	Voucher	37,450	0	0	0	37,450	37,450
							General-Voted	171	Voucher	72,800	0	0	0	72,800	72,800
General-Voted	172						Voucher	74,900	0	0	0	74,900	74,900		
General-Voted	173						Voucher	1,24,177	0	0	0	1,24,177	1,24,177		
General-Voted	178						Voucher	73,850	0	0	0	73,850	73,850		
General-Voted	179						Voucher	72,800	0	0	0	72,800	72,800		
Total Object Head-- 21 :						5,32,041	0	0	0	5,32,041	5,32,041				
Total Sub Head :				7,21,364	0	30,000	0	6,91,364	7,21,364						
(16) Multi-Purpose	0	13. Office Expenses	General-Voted	325	Voucher	28,151	0	0	0	28,151	28,151				
			Total Object Head-- 16 :				28,151	0	0	0	28,151	28,151			

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

Page No.

32

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses				28,151	0	0	0	28,151	28,151			
									Total Object Head-- 13 :	28,151	0	0	0	28,151			
									Total Sub Head :	28,151	0	0	0	28,151			
									Total Minor Head 104 :	7,49,515	0	30,000	0	7,19,515			
		109	(01) District Executive Police.	0	(01) Salaries				1,06,083	0	26,000	4,400	75,683	1,06,083			
									Voted-Sixth-Schedule-Khasi	4	Voucher						
									Voted-Sixth-Schedule-Khasi	5	Voucher	56,267	0	3,400	2,200	50,667	56,267
									Voted-Sixth-Schedule-Khasi	G1	Voucher	2,41,188	0	30,000	0	2,11,188	2,41,188
									Voted-Sixth-Schedule-Khasi	G2	Voucher	4,68,358	0	60,000	0	4,08,358	4,68,358
									Total Object Head-- 1 :	8,71,896	0	1,19,400	6,600	7,45,896	8,71,896		
									(13) Office Expenses								
									Voted-Sixth-Schedule-Khasi	41	Voucher	1,20,437	0	0	0	1,20,437	1,20,437
									Voted-Sixth-Schedule-Khasi	42	Voucher	1,60,368	0	0	0	1,60,368	1,60,368
									Voted-Sixth-Schedule-Khasi	44	Voucher	17,384	0	0	0	17,384	17,384
									Voted-Sixth-Schedule-Khasi	48	Voucher	1,30,205	0	0	0	1,30,205	1,30,205
									Voted-Sixth-Schedule-Khasi	51	Voucher	15,812	0	0	0	15,812	15,812
									Voted-Sixth-Schedule-Khasi	55	Voucher	1,82,862	0	0	0	1,82,862	1,82,862
									Voted-Sixth-Schedule-Khasi	56	Voucher	66,607	0	0	0	66,607	66,607
									Voted-Sixth-Schedule-Khasi	57	Voucher	1,59,484	0	0	0	1,59,484	1,59,484

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

Page No.

33

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	73	Voucher	7,922	0	0	0	7,922	7,922	
Total Object Head-- 13 :									8,61,081	0	0	0	8,61,081	8,61,081	
			21. Materials And Supplies		Voted-Sixth-Schedule-Khasi		100	Voucher	1,45,063	0	0	0	1,45,063	1,45,063	
					Voted-Sixth-Schedule-Khasi		101	Voucher	1,35,592	0	0	0	1,35,592	1,35,592	
					Voted-Sixth-Schedule-Khasi		102	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					Voted-Sixth-Schedule-Khasi		103	Voucher	2,75,965	0	0	0	2,75,965	2,75,965	
					Voted-Sixth-Schedule-Khasi		104	Voucher	2,16,868	0	0	0	2,16,868	2,16,868	
					Voted-Sixth-Schedule-Khasi		45	Voucher	1,90,400	0	0	0	1,90,400	1,90,400	
					Voted-Sixth-Schedule-Khasi		47	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Voted-Sixth-Schedule-Khasi		54	Voucher	49,156	0	0	0	49,156	49,156	
					Voted-Sixth-Schedule-Khasi		60	Voucher	88,500	0	0	0	88,500	88,500	
					Voted-Sixth-Schedule-Khasi		61	Voucher	4,720	0	0	0	4,720	4,720	
					Voted-Sixth-Schedule-Khasi		62	Voucher	2,06,500	0	0	0	2,06,500	2,06,500	
					Voted-Sixth-Schedule-Khasi		67	Voucher	14,750	0	0	0	14,750	14,750	
					Voted-Sixth-Schedule-Khasi		70	Voucher	37,448	0	0	0	37,448	37,448	
					Voted-Sixth-		71								

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

Page No.

34

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	71	Voucher	6,720	0	0	0	6,720	6,720
						Voted-Sixth-Schedule-Khasi	81	Voucher	3,32,495	0	0	0	3,32,495	3,32,495
						Voted-Sixth-Schedule-Khasi	86	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
						Voted-Sixth-Schedule-Khasi	89	Voucher	95,659	0	0	0	95,659	95,659
						Voted-Sixth-Schedule-Khasi	90	Voucher	1,11,067	0	0	0	1,11,067	1,11,067
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,91,941	0	0	0	1,91,941	1,91,941
						Voted-Sixth-Schedule-Khasi	93	Voucher	95,608	0	0	0	95,608	95,608
						Voted-Sixth-Schedule-Khasi	94	Voucher	1,89,744	0	0	0	1,89,744	1,89,744
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,37,430	0	0	0	1,37,430	1,37,430
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,34,018	0	0	0	1,34,018	1,34,018
Total Object Head-- 21 :									34,09,144	0	0	0	34,09,144	34,09,144
Total Sub Head :									51,42,121	0	1,19,400	6,600	50,16,121	51,42,121
			(02) Village Defence Organisation	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	74	Voucher	3,84,709	0	0	0	3,84,709	3,84,709
Total Object Head-- 21 :									3,84,709	0	0	0	3,84,709	3,84,709

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

Page No.

35

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,84,709	0	0	0	3,84,709	3,84,709
2055	00	109	(02) Village Defence Organisation											
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	94	Voucher	57,618	0	3,500	0	54,118	57,618
Total Object Head-- 1 :									57,618	0	3,500	0	54,118	57,618
Total Sub Head :									57,618	0	3,500	0	54,118	57,618
Total Minor Head 109 :									55,84,448	0	1,22,900	6,600	54,54,948	55,84,448
		114	(01) State Police Wireless Organisation.		(13) Office Expenses	General-Voted	234	Voucher	38,264	0	0	0	38,264	38,264
						General-Voted	258	Voucher	67,120	0	0	0	67,120	67,120
Total Object Head-- 13 :									1,05,384	0	0	0	1,05,384	1,05,384
			21. Materials And Supplies			General-Voted	323	Voucher	12,005	0	0	0	12,005	12,005
						General-Voted	337	Voucher	80,386	0	0	0	80,386	80,386
						General-Voted	358	Voucher	25,534	0	0	0	25,534	25,534
Total Object Head-- 21 :									1,17,925	0	0	0	1,17,925	1,17,925
Total Sub Head :									2,23,309	0	0	0	2,23,309	2,23,309
			(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	315	Voucher	13,716	0	0	0	13,716	13,716
						General-Voted	89	Voucher	3,05,526	0	52,500	4,400	2,48,626	3,05,526
						General-Voted	91	Voucher	3,14,990	2,000	9,500	6,600	2,96,890	3,12,990
Total Object Head-- 1 :									6,34,232	2,000	62,000	11,000	5,59,232	6,32,232
			(13) Office Expenses			General-Voted	166	Voucher	1,410	0	0	0	1,410	1,410
						General-Voted	233	Voucher	7,284	0	0	0	7,284	7,284
Total Object Head-- 13 :									8,694	0	0	0	8,694	8,694

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25. Clothing And Tentage	General-Voted	153	Voucher	49,900	0	0	0	49,900	49,900
Total Object Head-- 25 :									49,900	0	0	0	49,900	49,900
Total Sub Head :									6,92,826	2,000	62,000	11,000	6,17,826	6,90,826
Total Minor Head 114 :									9,16,135	2,000	62,000	11,000	8,41,135	9,14,135
		800	(01) Construction And Maintenance Of Departmental Building/Non- Residential Building/Rent Free Quarter	0	27. Minor Works/Maintenance	General-Voted	186	Voucher	11,76,404	0	0	0	11,76,404	11,76,404
Total Object Head-- 27 :									11,76,404	0	0	0	11,76,404	11,76,404
Total Sub Head :									11,76,404	0	0	0	11,76,404	11,76,404
Total Minor Head 800 :									11,76,404	0	0	0	11,76,404	11,76,404
Total Sub Major Head 0 :									2,27,34,631	20,000	6,97,150	68,200	2,19,49,281	2,27,14,631
Total Major Head 2055 :									2,27,34,631	20,000	6,97,150	68,200	2,19,49,281	2,27,14,631
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	17	Voucher	9,58,300	0	0	0	9,58,300	9,58,300
Total Object Head-- 27 :									9,58,300	0	0	0	9,58,300	9,58,300
Total Sub Head :									9,58,300	0	0	0	9,58,300	9,58,300
Total Minor Head 53 :									9,58,300	0	0	0	9,58,300	9,58,300
Total Sub Major Head 6 :									9,58,300	0	0	0	9,58,300	9,58,300
Total Major Head 2216 :									9,58,300	0	0	0	9,58,300	9,58,300
4055	00	207	(04) Construction Other Than Buildings	0	53. Major Works	Voted-Sixth-Schedule-Khasi	1	Voucher	15,30,228	0	0	0	15,30,228	15,30,228

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

Page No.

37

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 16 Police, Other 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: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4055	00	207	(04) Construction Other Than Buildings	0	53. Major Works				15,30,228	0	0	0	15,30,228	15,30,228
Total Object Head-- 53 :									15,30,228	0	0	0	15,30,228	15,30,228
Total Sub Head :									15,30,228	0	0	0	15,30,228	15,30,228
Total Minor Head 207 :									15,30,228	0	0	0	15,30,228	15,30,228
Total Sub Major Head 0 :									15,30,228	0	0	0	15,30,228	15,30,228
Total Major Head 4055 :									15,30,228	0	0	0	15,30,228	15,30,228
Total of Month :									2,52,23,159	20,000	6,97,150	68,200	2,44,37,809	2,52,03,159
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					21,985	0	0	0	21,985	21,985
					General-Voted		101	Voucher	30,442	0	0	0	30,442	30,442
					General-Voted		103	Voucher	1,12,982	0	14,500	2,200	96,282	1,12,982
					General-Voted		106	Voucher	23,94,789	0	2,88,750	48,400	20,57,639	23,94,789
					General-Voted		44	Voucher	5,404	0	0	0	5,404	5,404
					General-Voted		45	Voucher	22,512	1,000	0	2,750	18,762	21,512
					General-Voted		G14	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		G305	Voucher	7,498	0	0	0	7,498	7,498
					General-Voted		G306	Voucher	27,333	0	0	0	27,333	27,333
					General-Voted		G407	Voucher	2,48,904	0	18,000	0	2,30,904	2,48,904
					General-Voted		G469	Voucher	2,85,723	0	0	0	2,85,723	2,85,723

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

Page No.

38

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		G65	Voucher	3,97,152	0	54,000	0	3,43,152	3,97,152
					General-Voted		G66	Voucher	3,31,350	0	30,000	0	3,01,350	3,31,350
					General-Voted		G67	Voucher	7,98,610	0	95,000	0	7,03,610	7,98,610
					Total Object Head-- 1 :				47,04,684	1,000	5,00,250	53,350	41,50,084	47,03,684
				02. Wages	General-Voted		330	Voucher	10,478	0	0	0	10,478	10,478
					Total Object Head-- 2 :				10,478	0	0	0	10,478	10,478
				6. Medical Treatment	General-Voted		G11	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		G13	Voucher	5,677	0	0	0	5,677	5,677
					General-Voted		G9	Voucher	4,057	0	0	0	4,057	4,057
					Total Object Head-- 6 :				14,734	0	0	0	14,734	14,734
				(11) Travel Expenses	General-Voted		437	Voucher	17,015	0	0	0	17,015	17,015
					Total Object Head-- 11 :				17,015	0	0	0	17,015	17,015
				(13) Office Expenses	General-Voted		137	Voucher	5,414	0	0	0	5,414	5,414
					General-Voted		138	Voucher	1,297	0	0	0	1,297	1,297
					General-Voted		141	Voucher	2,09,770	0	0	0	2,09,770	2,09,770
					General-Voted		211	Voucher	59,622	0	0	0	59,622	59,622
					General-Voted		218	Voucher	614	0	0	0	614	614
					General-Voted		227	Voucher	12,484	0	0	0	12,484	12,484
					General-Voted		254	Voucher	1,500	0	0	0	1,500	1,500
					General-Voted		263	Voucher	40,970	0	0	0	40,970	40,970
					General-Voted		418	Voucher	9,720	0	0	0	9,720	9,720
					General-Voted		460	Voucher	2,153	0	0	0	2,153	2,153

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

Page No.

39

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

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.	(13) Office Expenses	Total Object Head-- 13 :				3,43,544	0	0	0	3,43,544	3,43,544
				24. P.O.L	General-Voted		237	Voucher	43,483	0	0	0	43,483	43,483
					General-Voted		281	Voucher	3,67,163	0	0	0	3,67,163	3,67,163
					General-Voted		327	Voucher	57,731	0	0	0	57,731	57,731
					General-Voted		329	Voucher	19,622	0	0	0	19,622	19,622
					General-Voted		333	Voucher	18,867	0	0	0	18,867	18,867
					Total Object Head-- 24 :				5,06,866	0	0	0	5,06,866	5,06,866
				28. Payment For Professional And Special	General-Voted		416	Voucher	1,21,000	0	0	0	1,21,000	1,21,000
					Total Object Head-- 28 :				1,21,000	0	0	0	1,21,000	1,21,000
				51.Motor Vehicles	General-Voted		228	Voucher	2,645	0	0	0	2,645	2,645
					General-Voted		255	Voucher	1,565	0	0	0	1,565	1,565
					General-Voted		256	Voucher	1,05,044	0	0	0	1,05,044	1,05,044
					General-Voted		258	Voucher	97,474	0	0	0	97,474	97,474
					General-Voted		262	Voucher	2,69,332	0	0	0	2,69,332	2,69,332
					General-Voted		267	Voucher	39,238	0	0	0	39,238	39,238
					General-Voted		268	Voucher	2,31,172	0	0	0	2,31,172	2,31,172
					General-Voted		269	Voucher	1,91,062	0	0	0	1,91,062	1,91,062
					General-Voted		280	Voucher	44,360	0	0	0	44,360	44,360
					General-Voted		283	Voucher	51,837	0	0	0	51,837	51,837
					General-Voted		286	Voucher	3,28,986	0	0	0	3,28,986	3,28,986
					General-Voted		287	Voucher	3,58,076	0	0	0	3,58,076	3,58,076
					General-Voted		290	Voucher	19,508	0	0	0	19,508	19,508
					General-Voted		291	Voucher	34,758	0	0	0	34,758	34,758

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

Page No.

40

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		292	Voucher	51,479	0	0	0	51,479	51,479
					General-Voted		293	Voucher	36,691	0	0	0	36,691	36,691
					General-Voted		318	Voucher	1,42,089	0	0	0	1,42,089	1,42,089
					General-Voted		324	Voucher	1,06,312	0	0	0	1,06,312	1,06,312
					General-Voted		326	Voucher	46,181	0	0	0	46,181	46,181
					General-Voted		331	Voucher	37,550	0	0	0	37,550	37,550
					General-Voted		336	Voucher	20,987	0	0	0	20,987	20,987
					General-Voted		337	Voucher	51,792	0	0	0	51,792	51,792
					General-Voted		342	Voucher	3,95,702	0	0	0	3,95,702	3,95,702
					General-Voted		362	Voucher	14,477	0	0	0	14,477	14,477
					General-Voted		367	Voucher	2,49,902	0	0	0	2,49,902	2,49,902
					General-Voted		378	Voucher	49,739	0	0	0	49,739	49,739
					General-Voted		410	Voucher	13,896	0	0	0	13,896	13,896
					General-Voted		419	Voucher	19,188	0	0	0	19,188	19,188
					General-Voted		435	Voucher	11,500	0	0	0	11,500	11,500
					General-Voted		464	Voucher	14,620	0	0	0	14,620	14,620
					General-Voted		486	Voucher	1,33,556	0	0	0	1,33,556	1,33,556
					General-Voted		488	Voucher	3,64,260	0	0	0	3,64,260	3,64,260
					General-Voted		489	Voucher	2,35,061	0	0	0	2,35,061	2,35,061
					General-Voted		493	Voucher	2,36,780	0	0	0	2,36,780	2,36,780
Total Object Head-- 51 :									40,06,819	0	0	0	40,06,819	40,06,819
Total Sub Head :									97,25,140	1,000	5,00,250	53,350	91,70,540	97,24,140
			(03) D.I.G. Re-	0	(13) Office Expenses	General-Voted	428	Voucher	27,000	0	0	0	27,000	27,000

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

Page No.

41

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(13) Office Expenses				27,000	0	0	0	27,000	27,000
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
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	282	Voucher	43,686	0	0	0	43,686	43,686
						General-Voted	332	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	334	Voucher	5,990	0	0	0	5,990	5,990
						General-Voted	368	Voucher	776	0	0	0	776	776
						General-Voted	421	Voucher	854	0	0	0	854	854
						General-Voted	479	Voucher	1,25,949	0	0	0	1,25,949	1,25,949
						General-Voted	480	Voucher	44,586	0	0	0	44,586	44,586
						General-Voted	481	Voucher	5,038	0	0	0	5,038	5,038
						General-Voted	509	Voucher	177	0	0	0	177	177
Total Object Head-- 13 :									2,28,081	0	0	0	2,28,081	2,28,081
			(14) Rents, Rates And Taxes			General-Voted	230	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 14 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									2,36,081	0	0	0	2,36,081	2,36,081
Total Minor Head 1 :									99,88,221	1,000	5,00,250	53,350	94,33,621	99,87,221
		101	(02) State Special Branch 0		(13) Office Expenses	General-Voted	366	Voucher	4,02,026	0	0	0	4,02,026	4,02,026
Total Object Head-- 13 :									4,02,026	0	0	0	4,02,026	4,02,026
			51.Motor Vehicles			General-Voted	219	Voucher	28,376	0	0	0	28,376	28,376
Total Object Head-- 51 :									28,376	0	0	0	28,376	28,376

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch		Total Sub Head :				4,30,402	0	0	0	4,30,402	4,30,402
			(04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	General-Voted	212	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				50,000	0	0	0	50,000	50,000
			(05) Cyber Crime Wing	0	06. Medical Treatment	General-Voted	220	Voucher	5,994	0	0	0	5,994	5,994
					Total Object Head-- 6 :				5,994	0	0	0	5,994	5,994
					Total Sub Head :				5,994	0	0	0	5,994	5,994
					Total Minor Head 101 :				4,86,396	0	0	0	4,86,396	4,86,396
		104	(04) 2nd Meghalaya Police Battalion	0	21. Materials And Supplies	General-Voted	363	Voucher	2,49,375	0	0	0	2,49,375	2,49,375
						General-Voted	364	Voucher	1,49,625	0	0	0	1,49,625	1,49,625
						General-Voted	365	Voucher	99,750	0	0	0	99,750	99,750
					Total Object Head-- 21 :				4,98,750	0	0	0	4,98,750	4,98,750
					Total Sub Head :				4,98,750	0	0	0	4,98,750	4,98,750
			(05) Raising Of 3rd M.L.P. Battalion./Irb	0	21. Materials And Supplies	General-Voted	264	Voucher	1,44,586	0	0	0	1,44,586	1,44,586
						General-Voted	325	Voucher	2,30,600	0	0	0	2,30,600	2,30,600
						General-Voted	341	Voucher	2,15,600	0	0	0	2,15,600	2,15,600
					Total Object Head-- 21 :				5,90,786	0	0	0	5,90,786	5,90,786
					Total Sub Head :				5,90,786	0	0	0	5,90,786	5,90,786
			(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	General-Voted	424	Voucher	34,549	0	0	0	34,549	34,549
						General-Voted	475	Voucher	28,532	0	0	0	28,532	28,532

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

Page No.

43

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	General-Voted	485	Voucher	1,32,074	0	0	0	1,32,074	1,32,074	
						General-Voted	502	Voucher	17,894	0	0	0	17,894	17,894	
					Total Object Head-- 13 :				2,13,049	0	0	0	2,13,049	2,13,049	
					Total Sub Head :				2,13,049	0	0	0	2,13,049	2,13,049	
					Total Minor Head 104 :				13,02,585	0	0	0	13,02,585	13,02,585	
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	G1A	Voucher	2,41,188	0	50,000	0	1,91,188	2,41,188	
						Voted-Sixth-Schedule-Khasi	G80	Voucher	5,824	0	0	0	5,824	5,824	
						Voted-Sixth-Schedule-Khasi	G81	Voucher	2,00,520	0	45,600	0	1,54,920	2,00,520	
					Total Object Head-- 1 :				4,47,532	0	95,600	0	3,51,932	4,47,532	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	G2	Voucher	1,43,060	0	0	0	1,43,060	1,43,060	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	4,155	0	0	0	4,155	4,155	
					Total Object Head-- 6 :				1,47,215	0	0	0	1,47,215	1,47,215	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	103	Voucher	67,905	0	0	0	67,905	67,905	
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,04,132	0	0	0	1,04,132	1,04,132	
						Voted-Sixth-Schedule-Khasi	31	Voucher	21,755	0	0	0	21,755	21,755	
						Voted-Sixth-Schedule-Khasi	39	Voucher	11,950	0	0	0	11,950	11,950	
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,14,002	0	0	0	1,14,002	1,14,002	

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

Page No.

44

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	42	Voucher	49,166	0	0	0	49,166	49,166
						Voted-Sixth-Schedule-Khasi	53	Voucher	2,58,100	0	0	0	2,58,100	2,58,100
						Voted-Sixth-Schedule-Khasi	56	Voucher	2,64,675	0	0	0	2,64,675	2,64,675
						Voted-Sixth-Schedule-Khasi	72	Voucher	2,23,125	0	0	0	2,23,125	2,23,125
						Voted-Sixth-Schedule-Khasi	79	Voucher	15,500	0	0	0	15,500	15,500
						Voted-Sixth-Schedule-Khasi	96	Voucher	42,468	0	0	0	42,468	42,468
						Voted-Sixth-Schedule-Khasi	97	Voucher	45,975	0	0	0	45,975	45,975
						Total Object Head-- 13 :			12,18,753	0	0	0	12,18,753	12,18,753
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	100	Voucher	72,747	0	0	0	72,747	72,747
						Voted-Sixth-Schedule-Khasi	78	Voucher	22,883	0	0	0	22,883	22,883
						Total Object Head-- 21 :			95,630	0	0	0	95,630	95,630
						Total Sub Head :			19,09,130	0	95,600	0	18,13,530	19,09,130
			(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	General-Voted	238	Voucher	40,156	0	0	0	40,156	40,156
						Total Object Head-- 51 :			40,156	0	0	0	40,156	40,156
						Total Sub Head :			40,156	0	0	0	40,156	40,156
						Total Minor Head 109 :			19,49,286	0	95,600	0	18,53,686	19,49,286

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

Page No.

45

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	114	(01) State Police Wireless Organisation.	(13) Office Expenses	General-Voted		345	Voucher	1,42,539	0	0	0	1,42,539	1,42,539					
Total Object Head-- 13 :									1,42,539	0	0	0	1,42,539	1,42,539					
				21. Materials And Supplies	General-Voted		140	Voucher	50,000	0	0	0	50,000	50,000					
					General-Voted		278	Voucher	1,13,733	0	0	0	1,13,733	1,13,733					
					General-Voted		468	Voucher	1,36,188	0	0	0	1,36,188	1,36,188					
					General-Voted		476	Voucher	1,82,029	0	0	0	1,82,029	1,82,029					
					Total Object Head-- 21 :									4,81,950	0	0	0	4,81,950	4,81,950
Total Sub Head :									6,24,489	0	0	0	6,24,489	6,24,489					
			(02) Director Of Technical Services/ Computer Wing.	(01) Salaries	General-Voted		104	Voucher	3,13,039	0	52,500	4,400	2,56,139	3,13,039					
					General-Voted		105	Voucher	3,22,737	0	9,500	6,600	3,06,637	3,22,737					
				Total Object Head-- 1 :									6,35,776	0	62,000	11,000	5,62,776	6,35,776	
								02. Wages	General-Voted		328	Voucher	10,478	0	0	0	10,478	10,478	
									Total Object Head-- 2 :									10,478	0
			(13) Office Expenses	General-Voted			308	Voucher	91,445	0	0	0	91,445	91,445					
					Total Object Head-- 13 :									91,445	0	0	0	91,445	91,445
					Total Sub Head :									7,37,699	0	62,000	11,000	6,64,699	7,37,699
Total Minor Head 114 :									13,62,188	0	62,000	11,000	12,89,188	13,62,188					
		800	(01) Construction And Maintenance Of Departmental Building/Non- Residential Building/Rent Free	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	101	Voucher	59,500	0	0	0	59,500	59,500					
									Total Object Head-- 27 :									59,500	0

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

Page No.

46

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		16 Police, Other 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:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	800	(01) Construction And Maintenance Of Departmental Building/Non- Residential Building/Rent Free Quarter		Total Sub Head :				59,500	0	0	0	59,500	59,500
					Total Minor Head 800 :				59,500	0	0	0	59,500	59,500
					Total Sub Major Head 0 :				1,51,48,176	1,000	6,57,850	64,350	1,44,24,976	1,51,47,176
					Total Major Head 2055 :				1,51,48,176	1,000	6,57,850	64,350	1,44,24,976	1,51,47,176
2070	00	800	(09) Maintenance Of Departmental Non- Residential Buildings/Rent Free Quarter.	0	27. Minor Works	General-Voted	55	Voucher	4,61,800	0	0	0	4,61,800	4,61,800
					Total Object Head-- 27 :				4,61,800	0	0	0	4,61,800	4,61,800
					50.Other Charges	Voted-Sixth-Schedule-Khasi	33	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	35	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					Total Object Head-- 50 :				4,50,000	0	0	0	4,50,000	4,50,000
					Total Sub Head :				9,11,800	0	0	0	9,11,800	9,11,800
					Total Minor Head 800 :				9,11,800	0	0	0	9,11,800	9,11,800
					Total Sub Major Head 0 :				9,11,800	0	0	0	9,11,800	9,11,800
					Total Major Head 2070 :				9,11,800	0	0	0	9,11,800	9,11,800
2216	06	053	(01) Maintanace Of Departmental/ Non- Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	17	Voucher	4,95,562	0	0	0	4,95,562	4,95,562
						Voted-Sixth-Schedule-Khasi	4	Voucher	9,58,000	0	0	0	9,58,000	9,58,000
						Voted-Sixth-	5	Voucher	9,19,000	0	0	0	9,19,000	9,19,000

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

Page No.

47

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works				23,72,562	0	0	0	23,72,562	23,72,562
					50.Other Charges	General-Voted	13	Voucher	13,57,500	0	0	0	13,57,500	13,57,500
						General-Voted	16	Voucher	9,57,000	0	0	0	9,57,000	9,57,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	14,00,000	0	0	0	14,00,000	14,00,000
					Total Object Head-- 27 :				37,14,500	0	0	0	37,14,500	37,14,500
					Total Object Head-- 50 :				37,14,500	0	0	0	37,14,500	37,14,500
					Total Sub Head :				60,87,062	0	0	0	60,87,062	60,87,062
					Total Minor Head 53 :				60,87,062	0	0	0	60,87,062	60,87,062
					Total Sub Major Head 6 :				60,87,062	0	0	0	60,87,062	60,87,062
					Total Major Head 2216 :				60,87,062	0	0	0	60,87,062	60,87,062
4055	00	211	(03) Construction Of Residential Buildings For Fire Emergency Services Accomodation/Facilities	0	53. Major Works	Voted-Sixth-Schedule-Khasi	1	Voucher	77,00,000	0	0	0	77,00,000	77,00,000
					Total Object Head-- 53 :				77,00,000	0	0	0	77,00,000	77,00,000
					Total Sub Head :				77,00,000	0	0	0	77,00,000	77,00,000
			(05) Construction Of Administrative Buildings For Fire & Emergency Services/Facilities	0	53. Major Works	Voted-Sixth-Schedule-Khasi	2	Voucher	1,00,27,000	0	0	0	1,00,27,000	1,00,27,000
					Total Object Head-- 53 :				1,00,27,000	0	0	0	1,00,27,000	1,00,27,000
					Total Sub Head :				1,00,27,000	0	0	0	1,00,27,000	1,00,27,000
					Total Minor Head 211 :				1,77,27,000	0	0	0	1,77,27,000	1,77,27,000
					Total Sub Major Head 0 :				1,77,27,000	0	0	0	1,77,27,000	1,77,27,000

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

Page No.

48

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
4055					Total Major Head 4055 :				1,77,27,000	0	0	0	1,77,27,000	1,77,27,000	
Total of Month :									3,98,74,038	1,000	6,57,850	64,350	3,91,50,838	3,98,73,038	
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		221	Voucher	5,334	0	0	0	5,334	5,334	
					General-Voted		249	Voucher	28,000	0	0	0	28,000	28,000	
					General-Voted		85	Voucher	24,75,132	1,000	2,94,750	51,150	21,28,232	24,74,132	
					General-Voted		87	Voucher	1,12,982	0	14,500	2,200	96,282	1,12,982	
					General-Voted		G88	Voucher	3,31,350	0	30,000	0	3,01,350	3,31,350	
					General-Voted		G89	Voucher	7,98,610	0	95,000	0	7,03,610	7,98,610	
					General-Voted		G90	Voucher	5,21,604	0	71,000	0	4,50,604	5,21,604	
					Total Object Head-- 1 :				42,73,012	1,000	5,05,250	53,350	37,13,412	42,72,012	
6. Medical Treatment					General-Voted		219	Voucher	9,150	0	0	0	9,150	9,150	
					General-Voted		247	Voucher	2,400	0	0	0	2,400	2,400	
					General-Voted		301	Voucher	8,509	0	0	0	8,509	8,509	
					General-Voted		G10	Voucher	3,430	0	0	0	3,430	3,430	
					Total Object Head-- 6 :				23,489	0	0	0	23,489	23,489	
(13) Office Expenses					General-Voted		169	Voucher	1,795	0	0	0	1,795	1,795	
					Total Object Head-- 13 :				1,795	0	0	0	1,795	1,795	

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

Page No.

49

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	001	(01) Inspector General Of 0 Police'S Office.	28. Payment For Professional And Special	General-Voted		259	Voucher	91,300	0	0	0	91,300	91,300			
									Total Object Head-- 28 :	91,300	0	0	0	91,300	91,300		
				41. Secret Service Expenditure	General-Voted		269	Voucher	10,00,000	0	0	0	10,00,000	10,00,000			
									Total Object Head-- 41 :	10,00,000	0	0	0	10,00,000	10,00,000		
				51.Motor Vehicles	General-Voted		193	Voucher	3,51,052	0	0	0	3,51,052	3,51,052			
									Total Object Head-- 51 :	3,51,052	0	0	0	3,51,052	3,51,052		
									Total Sub Head :	57,40,648	1,000	5,05,250	53,350	51,81,048	57,39,648		
			(10) Counter Insurgency 0	41.Secret Service Expenditure	General-Voted		270	Voucher	75,00,000	0	0	0	75,00,000	75,00,000			
									Total Object Head-- 41 :	75,00,000	0	0	0	75,00,000	75,00,000		
									Total Sub Head :	75,00,000	0	0	0	75,00,000	75,00,000		
			(11) Payment Dues To Me.S.E.B/Municipal Board	(13) Office Expenses	General-Voted		257	Voucher	4,377	0	0	0	4,377	4,377			
									General-Voted	258	Voucher	1,21,124	0	0	0	1,21,124	1,21,124
									General-Voted	268	Voucher	1,025	0	0	0	1,025	1,025
									General-Voted	271	Voucher	128	0	0	0	128	128
									General-Voted	272	Voucher	683	0	0	0	683	683
									Total Object Head-- 13 :	1,27,337	0	0	0	1,27,337	1,27,337		
			(14) Rents, Rates And Taxes	General-Voted	General-Voted		263	Voucher	12,000	0	0	0	12,000	12,000			
									General-Voted	292	Voucher	36,000	0	0	0	36,000	36,000
									Total Object Head-- 14 :	48,000	0	0	0	48,000	48,000		
									Total Sub Head :	1,75,337	0	0	0	1,75,337	1,75,337		

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

Page No.

50

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
Total Minor Head 1 :									1,34,15,985	1,000	5,05,250	53,350	1,28,56,385	1,34,14,985				
2055	00	001	0	(08) Cyber Crime Prevention Against Women And Children (C.C.P.W.C)	20-Other Administrative Expenses	General-Voted	214	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 20 :									10,000	0	0	10,000	10,000
					28-Professional Services	General-Voted	212	Voucher	40,000	0	0	0	40,000	40,000				
					Total Object Head-- 28 :									40,000	0	0	40,000	40,000
					52. Machinery & Equipment	General-Voted	213	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- 52 :									50,000	0	0	50,000	50,000
					Total Sub Head :									1,00,000	0	0	1,00,000	1,00,000
					Total Minor Head 101 :									1,00,000	0	0	1,00,000	1,00,000
					104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	General-Voted	176	Voucher	47,683	0	0	0	47,683	47,683	
									Total Object Head-- 13 :									47,683
Total Sub Head :									47,683	0	0	47,683	47,683					
(13) Rasing Of 6th Mlp Bn/4th Irbn	0	22. Arms And Ammunitions	General-Voted	256					Voucher	68,898	0	0	0	68,898	68,898			
			General-Voted	284	Voucher	16,48,620	0	0	0	16,48,620	16,48,620							
			General-Voted	285	Voucher	6,18,828	0	0	0	6,18,828	6,18,828							
			General-Voted	286	Voucher	3,00,027	0	0	0	3,00,027	3,00,027							
			Total Object Head-- 22 :									26,36,373	0	0	26,36,373	26,36,373		
Total Sub Head :									26,36,373	0	0	26,36,373	26,36,373					
Total Minor Head 104 :									26,84,056	0	0	26,84,056	26,84,056					
109	(01) District Executive	0	(01) Salaries	Voted-Sixth-	G10	Voucher	2,41,188	0	50,000	0	1,91,188	2,41,188						

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

Page No.

51

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G15	Voucher	1,03,172	0	22,800	0	80,372	1,03,172
Total Object Head-- 1 :									3,44,360	0	72,800	0	2,71,560	3,44,360
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		34	Voucher	63,451	0	0	0	63,451	63,451
					Voted-Sixth-Schedule-Khasi		35	Voucher	60,350	0	0	0	60,350	60,350
					Voted-Sixth-Schedule-Khasi		39	Voucher	43,820	0	0	0	43,820	43,820
					Voted-Sixth-Schedule-Khasi		44	Voucher	54,115	0	0	0	54,115	54,115
Total Object Head-- 13 :									2,21,736	0	0	0	2,21,736	2,21,736
			50.Other Charges		Voted-Sixth-Schedule-Khasi		68	Voucher	19,56,500	0	0	0	19,56,500	19,56,500
Total Object Head-- 50 :									19,56,500	0	0	0	19,56,500	19,56,500
Total Sub Head :									25,22,596	0	72,800	0	24,49,796	25,22,596
			(04) Payments Towards Charges For Requisition Of Crp/Outside Battalion-	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	77	Voucher	1,31,58,512	0	0	0	1,31,58,512	1,31,58,512
Total Object Head-- 28 :									1,31,58,512	0	0	0	1,31,58,512	1,31,58,512
Total Sub Head :									1,31,58,512	0	0	0	1,31,58,512	1,31,58,512
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	170	Voucher	1,21,445	0	0	0	1,21,445	1,21,445
Total Object Head-- 13 :									1,21,445	0	0	0	1,21,445	1,21,445
Total Sub Head :									1,21,445	0	0	0	1,21,445	1,21,445

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

Page No.

52

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					1,58,02,553	0	72,800	0	1,57,29,753	1,58,02,553						
2055	00	109	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	248	Voucher	14,000	0	0	0	14,000	14,000					
							General-Voted	80	Voucher	18,026	0	4,400	0	13,626	18,026					
							General-Voted	84	Voucher	59,226	0	0	0	59,226	59,226					
							General-Voted	86	Voucher	3,13,039	0	52,500	4,400	2,56,139	3,13,039					
											Total Object Head-- 1 :				4,04,291	0	56,900	4,400	3,42,991	4,04,291
											02. Wages	General-Voted	216	Voucher	20,280	0	0	0	20,280	20,280
											Total Object Head-- 2 :				20,280	0	0	0	20,280	20,280
											Total Sub Head :				4,24,571	0	56,900	4,400	3,63,271	4,24,571
											Total Minor Head 114 :				4,24,571	0	56,900	4,400	3,63,271	4,24,571
							800				(01) Construction And Maintenance Of Departmental Building/Non- Residential Building/Rent Free Quarter	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	41	Voucher	4,07,000	0	0	0
				Total Object Head-- 50 :											4,07,000	0	0	0	4,07,000	4,07,000
				Total Sub Head :											4,07,000	0	0	0	4,07,000	4,07,000
				Total Minor Head 800 :				4,07,000	0	0	0	4,07,000	4,07,000							
				Total Sub Major Head 0 :				3,28,34,165	1,000	6,34,950	57,750	3,21,40,465	3,28,33,165							
				Total Major Head 2055 :				3,28,34,165	1,000	6,34,950	57,750	3,21,40,465	3,28,33,165							
				Total of Month :				3,28,34,165	1,000	6,34,950	57,750	3,21,40,465	3,28,33,165							

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

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

Page No.

53

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		84	Voucher	1,12,982	0	14,500	2,200	96,282	1,12,982
					General-Voted		87	Voucher	4,12,424	0	53,000	0	3,59,424	4,12,424
					General-Voted		88	Voucher	3,31,350	0	30,000	0	3,01,350	3,31,350
					General-Voted		89	Voucher	7,98,610	0	1,05,760	0	6,92,850	7,98,610
					General-Voted		90	Voucher	24,76,910	1,000	3,00,850	51,150	21,23,910	24,75,910
					Total Object Head-- 1 :				41,32,276	1,000	5,04,110	53,350	35,73,816	41,31,276
				6. Medical Treatment	General-Voted		G10	Voucher	4,244	0	0	0	4,244	4,244
					General-Voted		G13	Voucher	4,480	0	0	0	4,480	4,480
					General-Voted		G3	Voucher	7,880	0	0	0	7,880	7,880
					General-Voted		G5	Voucher	6,991	0	0	0	6,991	6,991
					General-Voted		G7	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		G8	Voucher	4,504	0	0	0	4,504	4,504
					General-Voted		G9	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 6 :				44,099	0	0	0	44,099	44,099
				(11) Travel Expenses	General-Voted		G6	Voucher	56,291	0	0	0	56,291	56,291
					Total Object Head-- 11 :				56,291	0	0	0	56,291	56,291
				(13) Office Expenses	General-Voted		212	Voucher	13,631	0	0	0	13,631	13,631
					General-Voted		275	Voucher	6,000	0	0	0	6,000	6,000
					General-Voted		276	Voucher	670	0	0	0	670	670
					General-Voted		299	Voucher	1,24,262	0	0	0	1,24,262	1,24,262
					General-Voted		300	Voucher	2,00,909	0	0	0	2,00,909	2,00,909
					General-Voted		319	Voucher	1,12,741	0	0	0	1,12,741	1,12,741

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

Page No.

54

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(13) Office Expenses	Total Object Head-- 13 :				4,58,213	0	0	0	4,58,213	4,58,213
				24. P.O.L	General-Voted		163	Voucher	37,880	0	0	0	37,880	37,880
					General-Voted		210	Voucher	3,56,251	0	0	0	3,56,251	3,56,251
					General-Voted		211	Voucher	17,743	0	0	0	17,743	17,743
					General-Voted		217	Voucher	1,87,118	0	0	0	1,87,118	1,87,118
					General-Voted		239	Voucher	1,55,444	0	0	0	1,55,444	1,55,444
					General-Voted		322	Voucher	29,333	0	0	0	29,333	29,333
					Total Object Head-- 24 :				7,83,769	0	0	0	7,83,769	7,83,769
				51.Motor Vehicles	General-Voted		193	Voucher	1,16,900	0	0	0	1,16,900	1,16,900
					General-Voted		202	Voucher	1,45,450	0	0	0	1,45,450	1,45,450
					General-Voted		204	Voucher	38,746	0	0	0	38,746	38,746
					General-Voted		205	Voucher	12,502	0	0	0	12,502	12,502
					General-Voted		218	Voucher	40,092	0	0	0	40,092	40,092
					General-Voted		235	Voucher	39,671	0	0	0	39,671	39,671
					General-Voted		257	Voucher	18,918	0	0	0	18,918	18,918
					General-Voted		274	Voucher	1,664	0	0	0	1,664	1,664
					Total Object Head-- 51 :				4,13,943	0	0	0	4,13,943	4,13,943
					Total Sub Head :				58,88,591	1,000	5,04,110	53,350	53,30,131	58,87,591
			(11) Payment Dues To Me.S.E.B/Municipal Board	(13) Office Expenses	General-Voted		181	Voucher	471	0	0	0	471	471
					General-Voted		258	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		296	Voucher	1,21,913	0	0	0	1,21,913	1,21,913
					General-Voted		298	Voucher	14,773	0	0	0	14,773	14,773

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

Page No.

55

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses				1,38,182	0	0	0	1,38,182	1,38,182
Total Object Head-- 13 :									1,38,182	0	0	0	1,38,182	1,38,182
Total Sub Head :									1,38,182	0	0	0	1,38,182	1,38,182
Total Minor Head 1 :									60,26,773	1,000	5,04,110	53,350	54,68,313	60,25,773
		104	(01) 1st Meghalaya Police Battalion.	0	21. Materials And Supplies	General-Voted	291	Voucher	519	0	0	0	519	519
Total Object Head-- 21 :									519	0	0	0	519	519
Total Sub Head :									519	0	0	0	519	519
			(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	General-Voted	320	Voucher	55,971	0	0	0	55,971	55,971
Total Object Head-- 13 :									55,971	0	0	0	55,971	55,971
Total Sub Head :									55,971	0	0	0	55,971	55,971
			(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	General-Voted	287	Voucher	58,098	0	0	0	58,098	58,098
Total Object Head-- 13 :									77,970	0	0	0	77,970	77,970
Total Sub Head :									77,970	0	0	0	77,970	77,970
Total Minor Head 104 :									1,34,460	0	0	0	1,34,460	1,34,460
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	G16	Voucher	1,03,172	0	22,800	0	80,372	1,03,172
Total Object Head-- 1 :									3,44,360	0	72,800	0	2,71,560	3,44,360
Total Sub Head :									3,44,360	0	72,800	0	2,71,560	3,44,360
			05. Rewards		Voted-Sixth-Schedule-Khasi		74	Voucher	22,900	0	0	0	22,900	22,900

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

Page No.

56

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	05. Rewards				22,900	0	0	0	22,900	22,900
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	68	Voucher	2,17,329	0	0	0	2,17,329	2,17,329
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,24,058	0	0	0	2,24,058	2,24,058
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,08,324	0	0	0	1,08,324	1,08,324
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,52,158	0	0	0	1,52,158	1,52,158
						Total Object Head-- 5 :			7,01,869	0	0	0	7,01,869	7,01,869
					21. Materials And Supplies									
						Voted-Sixth-Schedule-Khasi	76	Voucher	12,900	0	0	0	12,900	12,900
						Voted-Sixth-Schedule-Khasi	77	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi	78	Voucher	83,500	0	0	0	83,500	83,500
						Voted-Sixth-Schedule-Khasi	79	Voucher	2,12,747	0	0	0	2,12,747	2,12,747
						Voted-Sixth-Schedule-Khasi	83	Voucher	14,400	0	0	0	14,400	14,400
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,69,165	0	0	0	1,69,165	1,69,165
						Total Object Head-- 13 :			4,95,212	0	0	0	4,95,212	4,95,212
					22.Arms And Ammunitions									
						Voted-Sixth-Schedule-Khasi	21	Voucher	23,057	0	0	0	23,057	23,057
						Total Object Head-- 21 :			23,057	0	0	0	23,057	23,057
						Total Object Head-- 22 :			23,057	0	0	0	23,057	23,057
						Total Sub Head :			15,87,398	0	72,800	0	15,14,598	15,87,398

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

Page No.

57

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2055	00	109	(04) Payments Towards Charges For Requisition Of Crp/Outside Battalion-	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	81	Voucher	44,37,808	0	0	0	44,37,808	44,37,808								
						Voted-Sixth-Schedule-Khasi	82	Voucher	2,00,27,204	0	0	0	2,00,27,204	2,00,27,204								
					Total Object Head-- 28 :				2,44,65,012	0	0	0	2,44,65,012	2,44,65,012								
					Total Sub Head :				2,44,65,012	0	0	0	2,44,65,012	2,44,65,012								
					Total Minor Head 109 :				2,60,52,410	0	72,800	0	2,59,79,610	2,60,52,410								
					114	(01) State Police Wireless Organisation.	0	05. Rewards	0	General-Voted	284	Voucher	17,500	0	0	0	17,500	17,500				
											Total Object Head-- 5 :				17,500	0	0	0	17,500	17,500		
											Total Sub Head :				17,500	0	0	0	17,500	17,500		
											(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	85	Voucher	3,99,989	0	15,500	6,600	3,77,889	3,99,989
														General-Voted	86	Voucher	3,13,039	0	53,500	4,400	2,55,139	3,13,039
											Total Object Head-- 1 :				7,13,028	0	69,000	11,000	6,33,028	7,13,028		
											02. Wages	0	General-Voted	170	Voucher	10,478	0	0	0	10,478	10,478	
														General-Voted	197	Voucher	10,478	0	0	0	10,478	10,478
														Total Object Head-- 2 :				20,956	0	0	0	20,956
											Total Sub Head :				7,33,984	0	69,000	11,000	6,53,984	7,33,984		
Total Minor Head 114 :				7,51,484							0	69,000	11,000	6,71,484	7,51,484							
115	(04) Expenditure On Modernisation Of District Police.	0	51.Motor Vehicles	0							Voted-Sixth-Schedule-Khasi	75	Voucher	76,66,664	0	0	0	76,66,664	76,66,664			
												Total Object Head-- 51 :				76,66,664	0	0	0	76,66,664	76,66,664	

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

Page No.

58

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		16 Police, Other 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:		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	115	(04) Expenditure On Modernisation Of District Police.		Total Sub Head :				76,66,664	0	0	0	76,66,664	76,66,664
					Total Minor Head 115 :				76,66,664	0	0	0	76,66,664	76,66,664
					Total Sub Major Head 0 :				4,06,31,791	1,000	6,45,910	64,350	3,99,20,531	4,06,30,791
					Total Major Head 2055 :				4,06,31,791	1,000	6,45,910	64,350	3,99,20,531	4,06,30,791
					Total of Month :				4,06,31,791	1,000	6,45,910	64,350	3,99,20,531	4,06,30,791
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		10	Voucher	4,14,824	0	53,000	0	3,61,824	4,14,824
					General-Voted		100	Voucher	1,14,182	0	14,500	2,200	97,482	1,14,182
					General-Voted		11	Voucher	3,31,350	0	30,000	0	3,01,350	3,31,350
					General-Voted		14	Voucher	25,06,910	1,000	2,79,850	51,150	21,74,910	25,05,910
					General-Voted		15	Voucher	7,98,610	0	1,05,760	0	6,92,850	7,98,610
					General-Voted		313	Voucher	70,000	0	0	0	70,000	70,000
					General-Voted		378	Voucher	7,98,610	0	1,05,760	0	6,92,850	7,98,610
					General-Voted		379	Voucher	3,31,350	0	30,000	0	3,01,350	3,31,350
					General-Voted		380	Voucher	1,14,182	0	14,500	0	99,682	1,14,182
					General-Voted		381	Voucher	4,14,824	0	53,000	0	3,61,824	4,14,824
					General-Voted		385	Voucher	25,06,910	1,000	2,79,850	2,750	22,23,310	25,05,910

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

Page No.

59

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		502	Voucher	14,000	0	0	0	14,000	14,000			
					General-Voted		G5	Voucher	61,968	0	0	0	61,968	61,968			
				Total Object Head-- 1 :								84,77,720	2,000	9,66,220	56,100	74,53,400	84,75,720
				6. Medical Treatment	General-Voted		232	Voucher	2,70,417	0	0	0	2,70,417	2,70,417			
					General-Voted		501	Voucher	10,230	0	0	0	10,230	10,230			
				Total Object Head-- 6 :								2,80,647	0	0	0	2,80,647	2,80,647
				(13) Office Expenses	General-Voted		135	Voucher	1,19,679	0	0	0	1,19,679	1,19,679			
					General-Voted		235	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
					General-Voted		317	Voucher	53,813	0	0	0	53,813	53,813			
				Total Object Head-- 13 :								3,73,492	0	0	0	3,73,492	3,73,492
				24. P.O.L	General-Voted		256	Voucher	1,32,151	0	0	0	1,32,151	1,32,151			
					General-Voted		524	Voucher	18,546	0	0	0	18,546	18,546			
					General-Voted		547	Voucher	3,15,278	0	0	0	3,15,278	3,15,278			
				Total Object Head-- 24 :								4,65,975	0	0	0	4,65,975	4,65,975
				28. Payment For Professional And Special	General-Voted		512	Voucher	6,018	0	0	0	6,018	6,018			
					Total Object Head-- 28 :								6,018	0	0	0	6,018
				50.Other Charges	General-Voted		233	Voucher	1,63,701	0	0	0	1,63,701	1,63,701			
					Total Object Head-- 50 :								1,63,701	0	0	0	1,63,701
				51.Motor Vehicles	General-Voted		137	Voucher	38,387	0	0	0	38,387	38,387			
					General-Voted		166	Voucher	11,008	0	0	0	11,008	11,008			
General-Voted		189	Voucher		54,747	0	0	0	54,747	54,747							

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

Page No.

60

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		205	Voucher	1,11,967	0	0	0	1,11,967	1,11,967
Total Object Head-- 51 :									2,16,109	0	0	0	2,16,109	2,16,109
Total Sub Head :									99,83,662	2,000	9,66,220	56,100	89,59,342	99,81,662
			(11) Payment Dues To 0 Me.S.E.B/Municipal Board	(13) Office Expenses	General-Voted		141	Voucher	673	0	0	0	673	673
					General-Voted		187	Voucher	11,237	0	0	0	11,237	11,237
					General-Voted		200	Voucher	7,229	0	0	0	7,229	7,229
Total Object Head-- 13 :									19,139	0	0	0	19,139	19,139
Total Sub Head :									19,139	0	0	0	19,139	19,139
			(13) Directorate Of Anit- 0 Infiltration	51.Motor Vehicles	General-Voted		239	Voucher	26,28,000	0	0	0	26,28,000	26,28,000
Total Object Head-- 51 :									26,28,000	0	0	0	26,28,000	26,28,000
Total Sub Head :									26,28,000	0	0	0	26,28,000	26,28,000
Total Minor Head 1 :									1,26,30,801	2,000	9,66,220	56,100	1,16,06,481	1,26,28,801
		104	(01) 1st Meghalaya Police 0 Battalion.	(13) Office Expenses	General-Voted		155	Voucher	74,464	0	0	0	74,464	74,464
					General-Voted		234	Voucher	21,212	0	0	0	21,212	21,212
Total Object Head-- 13 :									95,676	0	0	0	95,676	95,676
Total Sub Head :									95,676	0	0	0	95,676	95,676
			(04) 2nd Meghalaya 0 Police Battalion	(13) Office Expenses	General-Voted		143	Voucher	39,522	0	0	0	39,522	39,522
Total Object Head-- 13 :									39,522	0	0	0	39,522	39,522
Total Sub Head :									39,522	0	0	0	39,522	39,522

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

Page No.

61

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	146	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 13 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									4,000	0	0	0	4,000	4,000
			(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	General-Voted	145	Voucher	1,250	0	0	0	1,250	1,250
						General-Voted	277	Voucher	2,160	0	0	0	2,160	2,160
						General-Voted	278	Voucher	1,590	0	0	0	1,590	1,590
						General-Voted	318	Voucher	46,465	0	0	0	46,465	46,465
						General-Voted	515	Voucher	2,07,750	0	0	0	2,07,750	2,07,750
Total Object Head-- 13 :									2,59,215	0	0	0	2,59,215	2,59,215
Total Sub Head :									2,59,215	0	0	0	2,59,215	2,59,215
			(13) Rasing Of 6th Mlp Bn/4th Irbn	0	22. Arms And Ammunitions	General-Voted	238	Voucher	9,74,913	0	0	0	9,74,913	9,74,913
Total Object Head-- 22 :									9,74,913	0	0	0	9,74,913	9,74,913
Total Sub Head :									9,74,913	0	0	0	9,74,913	9,74,913
			(16) Multi-Purpose Special Force Battalion.	0	21. Supplies And Materials	General-Voted	236	Voucher	2,23,410	0	0	0	2,23,410	2,23,410
						General-Voted	237	Voucher	2,41,299	0	0	0	2,41,299	2,41,299
						General-Voted	240	Voucher	8,34,234	0	0	0	8,34,234	8,34,234
						General-Voted	241	Voucher	2,31,156	0	0	0	2,31,156	2,31,156
						General-Voted	255	Voucher	60,205	0	0	0	60,205	60,205
						General-Voted	505	Voucher	3,05,98,536	0	0	0	3,05,98,536	3,05,98,536
Total Object Head-- 21 :									3,21,88,840	0	0	0	3,21,88,840	3,21,88,840

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

Page No.

62

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,21,88,840	0	0	0	3,21,88,840	3,21,88,840	
Total Minor Head 104 :									3,35,62,166	0	0	0	3,35,62,166	3,35,62,166	
2055	00	104	(16) Multi-Purpose Special Force Battalion.												
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Khasi		G1A	Voucher	1,03,772	0	10,000	0	93,772	1,03,772	
					Voted-Sixth-Schedule-Khasi		G33	Voucher	2,41,188	0	50,000	0	1,91,188	2,41,188	
					Voted-Sixth-Schedule-Khasi		G96	Voucher	1,03,772	0	10,000	0	93,772	1,03,772	
					Voted-Sixth-Schedule-Khasi		G97	Voucher	2,41,188	0	50,000	0	1,91,188	2,41,188	
Total Object Head-- 1 :									6,89,920	0	1,20,000	0	5,69,920	6,89,920	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		G5	Voucher	32,005	0	0	0	32,005	32,005	
					Voted-Sixth-Schedule-Khasi		G6	Voucher	2,768	0	0	0	2,768	2,768	
					Voted-Sixth-Schedule-Khasi		G7	Voucher	3,834	0	0	0	3,834	3,834	
Total Object Head-- 6 :									38,607	0	0	0	38,607	38,607	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		43	Voucher	1,38,576	0	0	0	1,38,576	1,38,576	
					Voted-Sixth-Schedule-Khasi		51	Voucher	2,54,284	0	0	0	2,54,284	2,54,284	
					Voted-Sixth-Schedule-Khasi		73	Voucher	30,881	0	0	0	30,881	30,881	
Total Object Head-- 13 :									4,23,741	0	0	0	4,23,741	4,23,741	
				21. Materials And	Voted-Sixth-		42	Voucher	1,49,520	0	0	0	1,49,520	1,49,520	

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

Page No.

63

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	45	Voucher	3,89,852	0	0	0	3,89,852	3,89,852	
						Voted-Sixth-Schedule-Khasi	46	Voucher	30,838	0	0	0	30,838	30,838	
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,03,800	0	0	0	3,03,800	3,03,800	
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,37,762	0	0	0	1,37,762	1,37,762	
						Voted-Sixth-Schedule-Khasi	53	Voucher	9,440	0	0	0	9,440	9,440	
						Voted-Sixth-Schedule-Khasi	54	Voucher	9,130	0	0	0	9,130	9,130	
						Voted-Sixth-Schedule-Khasi	55	Voucher	77,000	0	0	0	77,000	77,000	
						Voted-Sixth-Schedule-Khasi	56	Voucher	2,42,550	0	0	0	2,42,550	2,42,550	
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,24,052	0	0	0	1,24,052	1,24,052	
						Voted-Sixth-Schedule-Khasi	76	Voucher	2,49,375	0	0	0	2,49,375	2,49,375	
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,99,500	0	0	0	1,99,500	1,99,500	
						Voted-Sixth-Schedule-Khasi	85	Voucher	13,780	0	0	0	13,780	13,780	
						Total Object Head-- 21 :			19,36,599	0	0	0	19,36,599	19,36,599	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	70	Voucher	9,15,476	0	0	0	9,15,476	9,15,476	
						Total Object Head-- 51 :			9,15,476	0	0	0	9,15,476	9,15,476	
					52. Machinery	Voted-Sixth-	121	Voucher	22,420	0	0	0	22,420	22,420	

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

Page No.

64

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	52. Machinery Equipment/Tools & Plant				22,420	0	0	0	22,420	22,420
Total Object Head-- 52 :									22,420	0	0	0	22,420	22,420
Total Sub Head :									40,26,763	0	1,20,000	0	39,06,763	40,26,763
			(04) Payments Towards Charges For Requisition Of Crp/Outside Battalion-	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	69	Voucher	71,374	0	0	0	71,374	71,374
						Voted-Sixth-Schedule-Khasi	86	Voucher	2,72,26,363	0	0	0	2,72,26,363	2,72,26,363
Total Object Head-- 28 :									2,72,97,737	0	0	0	2,72,97,737	2,72,97,737
Total Sub Head :									2,72,97,737	0	0	0	2,72,97,737	2,72,97,737
Total Minor Head 109 :									3,13,24,500	0	1,20,000	0	3,12,04,500	3,13,24,500
		113	(04) Contribution To The Central Fund Of All India Police Control Board Etc.	0	32. Contribution	General-Voted	514	Voucher	2,90,980	0	0	0	2,90,980	2,90,980
Total Object Head-- 32 :									2,90,980	0	0	0	2,90,980	2,90,980
Total Sub Head :									2,90,980	0	0	0	2,90,980	2,90,980
Total Minor Head 113 :									2,90,980	0	0	0	2,90,980	2,90,980
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	12	Voucher	3,16,639	0	53,500	4,400	2,58,739	3,16,639
						General-Voted	13	Voucher	4,04,189	0	15,500	6,600	3,82,089	4,04,189
						General-Voted	383	Voucher	3,16,639	0	53,500	0	2,63,139	3,16,639
						General-Voted	384	Voucher	4,04,189	0	15,500	0	3,88,689	4,04,189
Total Object Head-- 1 :									14,41,656	0	1,38,000	11,000	12,92,656	14,41,656
					02. Wages	General-Voted	243	Voucher	18,252	0	0	0	18,252	18,252
Total Object Head-- 2 :									18,252	0	0	0	18,252	18,252

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	06. Medical Treatment	General-Voted	257	Voucher	1,12,500	0	0	0	1,12,500	1,12,500												
									12,291	0	0	0	12,291	12,291												
					Total Object Head-- 6 :									1,24,791	0	0	0	1,24,791	1,24,791							
					(11) Travel Expenses	General-Voted	527	Voucher	37,610	0	0	0	37,610	37,610												
									Total Object Head-- 11 :	37,610	0	0	0	37,610	37,610											
					Total Sub Head :									16,22,309	0	1,38,000	11,000	14,73,309	16,22,309							
					Total Minor Head 114 :									16,22,309	0	1,38,000	11,000	14,73,309	16,22,309							
					115	(02) Expenditure On Modernisation Of Criminal Investigation Department And Vigilance (Including Police Wireless Organisation)	0	13. Office Expenses	General-Voted	260	Voucher	83,500	0	0	0	83,500	83,500									
												Total Object Head-- 13 :									83,500	0	0	0	83,500	83,500
												Total Sub Head :									83,500	0	0	0	83,500	83,500
	(04) Expenditure On Modernisation Of District Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	134	Voucher	2,83,79,635	0	0	0	2,83,79,635	2,83,79,635														
							Total Object Head-- 51 :									2,83,79,635	0	0	0	2,83,79,635	2,83,79,635					
							Total Sub Head :									2,83,79,635	0	0	0	2,83,79,635	2,83,79,635					
Total Minor Head 115 :									2,84,63,135	0	0	0	2,84,63,135	2,84,63,135												
Total Sub Major Head 0 :									10,78,93,891	2,000	12,24,220	67,100	10,66,00,571	10,78,91,891												
Total Major Head 2055 :									10,78,93,891	2,000	12,24,220	67,100	10,66,00,571	10,78,91,891												
2216	06	053	(01) Maintanace Of Departmental/ Non-	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	4	Voucher	10,36,400	0	0	0	10,36,400	10,36,400												

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

Page No.

66

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works				Total Object Head-- 27 :	10,36,400	0	0	0	10,36,400	10,36,400
					50.Other Charges	General-Voted	9	Voucher	4,93,800	0	0	0	4,93,800	4,93,800	
						Voted-Sixth-Schedule-Khasi	9	Voucher	51,927	0	0	0	51,927	51,927	
					Total Object Head-- 50 :				5,45,727	0	0	0	5,45,727	5,45,727	
					Total Sub Head :				15,82,127	0	0	0	15,82,127	15,82,127	
					Total Minor Head 53 :				15,82,127	0	0	0	15,82,127	15,82,127	
					Total Sub Major Head 6 :				15,82,127	0	0	0	15,82,127	15,82,127	
					Total Major Head 2216 :				15,82,127	0	0	0	15,82,127	15,82,127	
4055	00	208	(02) Construction Of Administrative Buildings For Police Batallion Under Modernisation Of State Police Force.	0	53. Major Works	General-Voted	2	Voucher	5,89,00,000	0	0	0	5,89,00,000	5,89,00,000	
						General-Voted	3	Voucher	65,69,500	0	0	0	65,69,500	65,69,500	
					Total Object Head-- 53 :				6,54,69,500	0	0	0	6,54,69,500	6,54,69,500	
					Total Sub Head :				6,54,69,500	0	0	0	6,54,69,500	6,54,69,500	
					Total Minor Head 208 :				6,54,69,500	0	0	0	6,54,69,500	6,54,69,500	
		211	(07) Construction Other Than Buildings For Fire Emergency Services	0	53. Major Works	General-Voted	1	Voucher	49,73,000	0	0	0	49,73,000	49,73,000	
					Total Object Head-- 53 :				49,73,000	0	0	0	49,73,000	49,73,000	
					Total Sub Head :				49,73,000	0	0	0	49,73,000	49,73,000	
					Total Minor Head 211 :				49,73,000	0	0	0	49,73,000	49,73,000	
					Total Sub Major Head 0 :				7,04,42,500	0	0	0	7,04,42,500	7,04,42,500	

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

Page No.

67

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 4055 :									7,04,42,500	0	0	0	7,04,42,500	7,04,42,500
Total of Month :									17,99,18,518	2,000	12,24,220	67,100	17,86,25,198	17,99,16,518
Total of DDO 1800001 :									36,34,88,257	1,05,000	65,05,180	5,94,550	35,62,83,527	36,33,83,257

Reconciliation Portion**Month of Account:** 05/2020

2070	0	800	(09) Maintenance Of Departmental Non-Residential Buildings\Rent Free Quarter.	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	45						2,00,000
2055	0	109	(01) District Executive Police.	0	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	97						1,58,112
2055	0	109	(01) District Executive Police.	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	95						1,93,979
2055	0	109	(01) District Executive Police.	0	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	95						-1,93,979
2070	0	800	(09) Maintenance Of Departmental Non-Residential Buildings\Rent Free Quarter.	0	50.Other Charges	State Plan	General-Voted	45						-2,00,000
2055	0	109	(01) District Executive Police.	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	67						1,330
2055	0	109	(01) District Executive Police.	0	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	66						1,41,692
2055	0	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	97						-1,58,112

Month of Account: 06/2020

2055	0	114	(02) Director Of Technical	0	06. Medical Treatment	State Plan	General-Voted	236						21,640
------	---	-----	----------------------------	---	-----------------------	------------	---------------	-----	--	--	--	--	--	--------

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	16	Police, Other 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:	06/2020						
	Services/ Computer Wing.						
2055 0 1	(01) Inspector General Of Police'S Office.	0	6. Medical Treatment	State Plan	General-Voted	236	-21,640
2055 0 104	(04) 2nd Meghalaya Police Battalion	0	21. Materials And Supplies	State Plan	General-Voted	59	3,78,880
2055 0 109	(01) District Executive Police.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	39	-38,603
2055 0 104	(16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	State Plan	General-Voted	59	-3,78,880
Month of Account:	08/2020						
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	State Plan	General-Voted	G188	-1,89,323
2055 0 109	(01) District Executive Police.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	G7	20,000
2055 0 1	(01) Inspector General Of Police'S Office.	0	(01) Salaries	State Plan	General-Voted	G7	-20,000
4055 0 207	(04) Construction Other Than Buildings	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1	-15,30,228
2055 0 104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	State Plan	General-Voted	325	-28,151
2055 0 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	352	951
2055 0 101	(04) State Crime Record Bureau (S.C.R.B.)	0	02. Wages	State Plan	General-Voted	352	-951
2055 0 1	(10) Counter Insurgency	0	41.Secret Service Expenditure	State Plan	General-Voted	281	75,00,000
2055 0 1	(01) Inspector General Of Police'S Office.	0	41. Secret Service Expenditure	State Plan	General-Voted	281	-75,00,000
2055 0 1	(02) Range Office	0	(01) Salaries	State Plan	General-Voted	90	-23,76,789
2055 0 1	(01) Inspector General Of Police'S Office.	0	(01) Salaries	State Plan	General-Voted	90	23,76,789
Month of Account:	09/2020						

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

Page No.

69

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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:	09/2020								
2055	0	101	(05) Cyber Crime Wing	0	06. Medical Treatment	State Plan	General-Voted	220	-5,994
2055	0	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	State Plan	General-Voted	212	-50,000
2055	0	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	334	-5,990
2055	0	101	(02) State Special Branch	0	51.Motor Vehicles	State Plan	General-Voted	219	-28,376
2055	0	1	(03) D.I.G. Re-Organisation'S Office.	0	(13) Office Expenses	State Plan	General-Voted	428	-27,000
2055	0	1	(01) Inspector General Of Police'S Office.	0	(13) Office Expenses	State Plan	General-Voted	151	6,247
2055	0	109	(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	State Plan	General-Voted	238	-40,156
DDO wise reconciliation Total :									-17,94,552
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									36,15,88,705
<u>Summary of DDO wise expenditure</u>									
2055	00	1	(01) Inspector General Of Police'S Office.	0	(01) Salaries		General-Voted		4,19,69,788
2055	00	1	(01) Inspector General Of Police'S Office.	0	02. Wages		General-Voted		1,48,390
2055	00	1	(01) Inspector General Of Police'S Office.	0	6. Medical Treatment		General-Voted		6,40,580
2055	00	1	(01) Inspector General Of Police'S Office.	0	(11) Travel Expenses		General-Voted		2,59,696
2055	00	1	(01) Inspector General Of Police'S Office.	0	(13) Office Expenses		General-Voted		29,05,627
2055	00	1	(01) Inspector General Of Police'S Office.	0	24. P.O.L		General-Voted		35,40,592

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

Page No.

70

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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

2055	00	1	(01) Inspector General Of Police'S Office.	0	28. Payment For Professional And Special	General-Voted	2,18,318
2055	00	1	(01) Inspector General Of Police'S Office.	0	41. Secret Service Expenditure	General-Voted	30,00,000
2055	00	1	(01) Inspector General Of Police'S Office.	0	50.Other Charges	General-Voted	2,58,981
2055	00	1	(01) Inspector General Of Police'S Office.	0	51.Motor Vehicles	General-Voted	54,52,893
2055	00	1	(02) Range Office	0	(01) Salaries	General-Voted	0
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	(13) Office Expenses	General-Voted	0
2055	00	1	(10) Counter Insurgency	0	41.Secret Service Expenditure	General-Voted	2,25,00,000
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	15,18,308
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	56,000
2055	00	1	(13) Directorate Of Anit-Infiltration	0	51.Motor Vehicles	General-Voted	26,28,000
2055	00	800	(01) Construction And Maintenance Of Departmental Building/Non- Residential Building/Rent Free Quarter	0	27. Minor Works/Maintenance	General-Voted	16,72,604
2055	00	800	(01) Construction And Maintenance Of Departmental Building/Non- Residential Building/Rent Free Quarter	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	5,19,226
2055	00	800	(01) Construction And Maintenance Of Departmental Building/Non- Residential	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	7,14,000

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

Page No.

71

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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**Building/Rent Free Quarter**

2055	00	101	(02) State Special Branch	0	(13) Office Expenses	General-Voted	4,02,026
2055	00	101	(02) State Special Branch	0	51.Motor Vehicles	General-Voted	0
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	02. Wages	General-Voted	0
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	General-Voted	0
2055	00	101	(05) Cyber Crime Wing	0	06. Medical Treatment	General-Voted	0
2055	00	101	(08) Cyber Crime Prevention Against Women And Children (C.C.P.W.C)	0	20-Other Administrative Expenses	General-Voted	10,000
2055	00	101	(08) Cyber Crime Prevention Against Women And Children (C.C.P.W.C)	0	28-Professional Services	General-Voted	40,000
2055	00	101	(08) Cyber Crime Prevention Against Women And Children (C.C.P.W.C)	0	52. Machinery & Equipment	General-Voted	50,000
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	0
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(13) Office Expenses	General-Voted	95,676
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	21. Materials And Supplies	General-Voted	6,56,553
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	General-Voted	95,493
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	21. Materials And Supplies	General-Voted	13,91,130
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	General-Voted	81,970

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	16 Police, Other 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 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	21. Materials And Supplies	General-Voted			5,90,786
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	21. Materials And Supplies	General-Voted			2,47,836
2055 00 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	General-Voted			5,19,947
2055 00 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments	General-Voted			2,01,028
2055 00 104 (13) Rasing Of 6th Mlp Bn/4th Irbn	0	22. Arms And Ammunitions	General-Voted			36,11,286
2055 00 104 (16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	General-Voted			0
2055 00 104 (16) Multi-Purpose Special Force Battalion.	0	21. Supplies And Materials	General-Voted			3,30,38,692
2055 00 104 (16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	General-Voted			0
2055 00 109 (01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			41,55,142
2055 00 109 (01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi			22,900
2055 00 109 (01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			1,85,822
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			55,80,881
2055 00 109 (01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			1,200
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi			78,68,493

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

Page No.

73

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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

2055	00	109	(01) District Executive Police.	0	22.Arms And Ammunitions	Voted-Sixth-Schedule-Khasi	23,057
2055	00	109	(01) District Executive Police.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	19,56,500
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	9,15,476
2055	00	109	(01) District Executive Police.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	22,420
2055	00	109	(02) Village Defence Organisation	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	3,84,709
2055	00	109	(04) Payments Towards Charges For Requisition Of Crp/Outside Battalion-	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	6,49,21,261
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	1,21,445
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	0
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	General-Voted	0
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	2,88,090
2055	00	113	(04) Contribution To The Central Fund Of All India Police Control Board Etc.	0	32. Contribution	General-Voted	2,90,980
2055	00	114	(01) State Police Wireless Organisation.	0	05. Rewards	General-Voted	17,500
2055	00	114	(01) State Police Wireless Organisation.	0	(13) Office Expenses	General-Voted	7,47,719

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

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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	114	(01) State Police Wireless Organisation.	0	21. Materials And Supplies	General-Voted	5,99,875
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	62,91,903
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	02. Wages	General-Voted	69,966
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	06. Medical Treatment	General-Voted	1,46,431
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(11) Travel Expenses	General-Voted	37,610
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(13) Office Expenses	General-Voted	2,00,102
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	25. Clothing And Tentage	General-Voted	49,900
2055	00	115	(02) Expenditure On Modernisation Of Criminal Investigation Department And Vigilance (Including Police Wireless Organisation)	0	13. Office Expenses	General-Voted	83,500
2055	00	115	(04) Expenditure On Modernisation Of District Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3,60,46,299
2070	00	800	(09) Maintenance Of Departmental Non-Residential Buildings\Rent Free Quarter.	0	27. Minor Works	General-Voted	9,55,600
2070	00	800	(09) Maintenance Of Departmental Non-Residential Buildings\Rent Free Quarter.	0	50.Other Charges	General-Voted	5,00,000
2070	00	800	(09) Maintenance Of Departmental Non-Residential Buildings\Rent Free Quarter.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,00,000
			(01) Maintanace Of Departmental/ Non-		27. Minor Works	General-Voted	

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

Page No.

75

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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

2216	06	53	Residential/ Rent Free Quarter	0			28,17,631
2216	06	53	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	29,13,400
2216	06	53	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	50.Other Charges	General-Voted	43,16,040
2216	06	53	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	14,51,927
4055	00	207	(04) Construction Other Than Buildings	0	53. Major Works	Voted-Sixth-Schedule-Khasi	0
4055	00	208	(02) Construction Of Administrative Buildings For Police Batallion Under Modernisation Of State Police Force.	0	53. Major Works	General-Voted	6,54,69,500
4055	00	211	(03) Construction Of Residential Buildings For Fire Emergency Services Accomodation/Facilities	0	53. Major Works	Voted-Sixth-Schedule-Khasi	77,00,000
4055	00	211	(05) Construction Of Administrative Buildings For Fire & Emergency Services/Facilities	0	53. Major Works	Voted-Sixth-Schedule-Khasi	1,00,27,000
4055	00	211	(07) Construction Other Than Buildings For Fire Emergency Services	0	53. Major Works	General-Voted	49,73,000
							36,15,88,705

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

Page No.

76

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

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	8	Voucher	1,56,344	1,000	5,100	2,200	1,48,044	1,55,344
						General-Voted	9	Voucher	11,32,469	5,000	1,42,700	18,900	9,65,869	11,27,469
						General-Voted	G1A	Voucher	6,97,429	500	49,100	0	6,47,829	6,96,929
Total Object Head-- 1 :									19,86,242	6,500	1,96,900	21,100	17,61,742	19,79,742
Total Sub Head :									19,86,242	6,500	1,96,900	21,100	17,61,742	19,79,742
Total Minor Head 116 :									19,86,242	6,500	1,96,900	21,100	17,61,742	19,79,742
Total Sub Major Head 0 :									19,86,242	6,500	1,96,900	21,100	17,61,742	19,79,742
Total Major Head 2055 :									19,86,242	6,500	1,96,900	21,100	17,61,742	19,79,742
Total of Month :									19,86,242	6,500	1,96,900	21,100	17,61,742	19,79,742

Month of Account: MAY/2020

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	162	Voucher	1,56,344	1,000	5,100	2,200	1,48,044	1,55,344
						General-Voted	163	Voucher	11,32,469	1,000	1,39,700	18,900	9,72,869	11,31,469
						General-Voted	G87	Voucher	6,97,429	500	49,100	0	6,47,829	6,96,929
Total Object Head-- 1 :									19,86,242	2,500	1,93,900	21,100	17,68,742	19,83,742
Total Sub Head :									19,86,242	2,500	1,93,900	21,100	17,68,742	19,83,742
Total Minor Head 116 :									19,86,242	2,500	1,93,900	21,100	17,68,742	19,83,742

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

Page No.

77

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00				Total Sub Major Head 0 :				19,86,242	2,500	1,93,900	21,100	17,68,742	19,83,742
					Total Major Head 2055 :				19,86,242	2,500	1,93,900	21,100	17,68,742	19,83,742
					Total of Month :				19,86,242	2,500	1,93,900	21,100	17,68,742	19,83,742

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	255	Voucher	1,92,753	0	0	0	1,92,753	1,92,753
					Total Object Head-- 13 :				1,92,753	0	0	0	1,92,753	1,92,753
					Total Sub Head :				1,92,753	0	0	0	1,92,753	1,92,753
					Total Minor Head 1 :				1,92,753	0	0	0	1,92,753	1,92,753
		116	(01) Forensic Science Laboratory.	0	(01) Salaries	General-Voted	155	Voucher	1,56,344	1,000	5,100	2,200	1,48,044	1,55,344
						General-Voted	156	Voucher	11,32,469	1,000	1,39,700	17,600	9,74,169	11,31,469
						General-Voted	G157	Voucher	6,97,429	500	49,100	0	6,47,829	6,96,929
					Total Object Head-- 1 :				19,86,242	2,500	1,93,900	19,800	17,70,042	19,83,742
					(11) Travel Expenses	General-Voted	222	Voucher	2,304	0	0	0	2,304	2,304
					Total Object Head-- 11 :				2,304	0	0	0	2,304	2,304
					(13) Office Expenses	General-Voted	293	Voucher	11,440	0	0	0	11,440	11,440
					Total Object Head-- 13 :				11,440	0	0	0	11,440	11,440

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

Page No.

78

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

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	24. P.O.L.	General-Voted	276	Voucher	57,518	0	0	0	57,518	57,518
Total Object Head-- 24 :									57,518	0	0	0	57,518	57,518
Total Sub Head :									20,57,504	2,500	1,93,900	19,800	18,41,304	20,55,004
Total Minor Head 116 :									20,57,504	2,500	1,93,900	19,800	18,41,304	20,55,004
Total Sub Major Head 0 :									22,50,257	2,500	1,93,900	19,800	20,34,057	22,47,757
Total Major Head 2055 :									22,50,257	2,500	1,93,900	19,800	20,34,057	22,47,757
Total of Month :									22,50,257	2,500	1,93,900	19,800	20,34,057	22,47,757

Month of Account: JUL/2020

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	38	Voucher	1,56,344	1,000	5,100	2,200	1,48,044	1,55,344
									11,32,469	1,000	1,50,700	17,600	9,63,169	11,31,469
									6,97,429	500	49,100	0	6,47,829	6,96,929
Total Object Head-- 1 :									19,86,242	2,500	2,04,900	19,800	17,59,042	19,83,742
									3,668	0	0	0	3,668	3,668
Total Object Head-- 6 :									3,668	0	0	0	3,668	3,668
									55,663	0	0	0	55,663	55,663
									4,604	0	0	0	4,604	4,604

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

Page No.

79

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

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	(13) Office Expenses	General-Voted	144	Voucher	26,718	0	0	0	26,718	26,718
Total Object Head-- 13 :									86,985	0	0	0	86,985	86,985
Total Sub Head :									20,76,895	2,500	2,04,900	19,800	18,49,695	20,74,395
Total Minor Head 116 :									20,76,895	2,500	2,04,900	19,800	18,49,695	20,74,395
Total Sub Major Head 0 :									20,76,895	2,500	2,04,900	19,800	18,49,695	20,74,395
Total Major Head 2055 :									20,76,895	2,500	2,04,900	19,800	18,49,695	20,74,395
Total of Month :									20,76,895	2,500	2,04,900	19,800	18,49,695	20,74,395

Month of Account: AUG/2020

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	11	Voucher	11,62,490	1,000	1,50,700	17,600	9,93,190	11,61,490
Total Object Head-- 1 :									20,67,066	2,500	2,04,900	19,800	18,39,866	20,64,566
Total Object Head-- 24 :									43,969	0	0	0	43,969	43,969
Total Sub Head :									21,11,035	2,500	2,04,900	19,800	18,83,835	21,08,535

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

Page No.

80

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	116			Total Minor Head 116 :				21,11,035	2,500	2,04,900	19,800	18,83,835	21,08,535
					Total Sub Major Head 0 :				21,11,035	2,500	2,04,900	19,800	18,83,835	21,08,535
					Total Major Head 2055 :				21,11,035	2,500	2,04,900	19,800	18,83,835	21,08,535
					Total of Month :				21,11,035	2,500	2,04,900	19,800	18,83,835	21,08,535

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	239	Voucher	91,498	0	0	0	91,498	91,498
					Total Object Head-- 13 :				91,498	0	0	0	91,498	91,498
					Total Sub Head :				91,498	0	0	0	91,498	91,498
					Total Minor Head 1 :				91,498	0	0	0	91,498	91,498
		115	(05) Expenditure On Modernisation Pertaining To Forensic Science Laboratory.	0	52. Machinery Equipment/Tools & Plant	General-Voted	347	Voucher	5,47,520	0	0	0	5,47,520	5,47,520
					Total Object Head-- 52 :				5,47,520	0	0	0	5,47,520	5,47,520
					Total Sub Head :				5,47,520	0	0	0	5,47,520	5,47,520
					Total Minor Head 115 :				5,47,520	0	0	0	5,47,520	5,47,520
		116	(01) Forensic Science Laboratory.	0	(01) Salaries	General-Voted	198	Voucher	2,46,000	0	0	0	2,46,000	2,46,000
						General-Voted	32	Voucher	1,60,916	1,000	5,100	2,200	1,52,616	1,59,916
						General-Voted	34	Voucher	11,62,490	1,000	1,53,700	17,600	9,90,190	11,61,490

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

Page No.

81

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	G33	Voucher	7,16,422	500	49,100	0	6,66,822	7,15,922
Total Object Head-- 1 :									22,85,828	2,500	2,07,900	19,800	20,55,628	22,83,328
51.Motor Vehicles									4,366	0	0	0	4,366	4,366
									60,205	0	0	0	60,205	60,205
									690	0	0	0	690	690
									644	0	0	0	644	644
Total Object Head-- 51 :									65,905	0	0	0	65,905	65,905
Total Sub Head :									23,51,733	2,500	2,07,900	19,800	21,21,533	23,49,233
Total Minor Head 116 :									23,51,733	2,500	2,07,900	19,800	21,21,533	23,49,233
Total Sub Major Head 0 :									29,90,751	2,500	2,07,900	19,800	27,60,551	29,88,251
Total Major Head 2055 :									29,90,751	2,500	2,07,900	19,800	27,60,551	29,88,251
Total of Month :									29,90,751	2,500	2,07,900	19,800	27,60,551	29,88,251

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	39	Voucher	1,64,948	1,000	5,100	2,200	1,56,648	1,63,948
									11,63,760	5,000	1,55,700	17,600	9,85,460	11,58,760
									7,16,422	1,119	49,100	0	6,66,203	7,15,303

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

Page No.

82

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				20,45,130	7,119	2,09,900	19,800	18,08,311	20,38,011
					Total Object Head-- 1 :									
					06. Medical Treatment	General-Voted	G1	Voucher	71,363	0	0	0	71,363	71,363
					Total Object Head-- 6 :				71,363	0	0	0	71,363	71,363
					(13) Office Expenses	General-Voted	147	Voucher	31,508	0	0	0	31,508	31,508
						General-Voted	148	Voucher	21,513	0	0	0	21,513	21,513
						General-Voted	149	Voucher	36,889	0	0	0	36,889	36,889
						General-Voted	152	Voucher	2,58,600	0	0	0	2,58,600	2,58,600
						General-Voted	159	Voucher	7,836	0	0	0	7,836	7,836
						General-Voted	164	Voucher	1,500	0	0	0	1,500	1,500
					Total Object Head-- 13 :				3,57,846	0	0	0	3,57,846	3,57,846
					24. P.O.L.	General-Voted	155	Voucher	43,701	0	0	0	43,701	43,701
					Total Object Head-- 24 :				43,701	0	0	0	43,701	43,701
					51.Motor Vehicles	General-Voted	163	Voucher	26,761	0	0	0	26,761	26,761
						General-Voted	186	Voucher	170	0	0	0	170	170
						General-Voted	196	Voucher	6,656	0	0	0	6,656	6,656
					Total Object Head-- 51 :				33,587	0	0	0	33,587	33,587
					Total Sub Head :				25,51,627	7,119	2,09,900	19,800	23,14,808	25,44,508
					Total Minor Head 116 :				25,51,627	7,119	2,09,900	19,800	23,14,808	25,44,508
					Total Sub Major Head 0 :				25,51,627	7,119	2,09,900	19,800	23,14,808	25,44,508
					Total Major Head 2055 :				25,51,627	7,119	2,09,900	19,800	23,14,808	25,44,508

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

Page No.

83

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									25,51,627	7,119	2,09,900	19,800	23,14,808	25,44,508	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	26	Voucher	11,63,760	4,000	1,47,200	17,600	9,94,960	11,59,760	
									7,16,422	500	75,510	0	6,40,412	7,15,922	
									1,60,916	0	6,000	2,200	1,52,716	1,60,916	
Total Object Head-- 1 :									20,41,098	4,500	2,28,710	19,800	17,88,088	20,36,598	
				06. Medical Treatment	General-Voted		272	Voucher	48,180	0	0	0	48,180	48,180	
Total Object Head-- 6 :									48,180	0	0	0	48,180	48,180	
Total Sub Head :									20,89,278	4,500	2,28,710	19,800	18,36,268	20,84,778	
Total Minor Head 116 :									20,89,278	4,500	2,28,710	19,800	18,36,268	20,84,778	
Total Sub Major Head 0 :									20,89,278	4,500	2,28,710	19,800	18,36,268	20,84,778	
Total Major Head 2055 :									20,89,278	4,500	2,28,710	19,800	18,36,268	20,84,778	
Total of Month :									20,89,278	4,500	2,28,710	19,800	18,36,268	20,84,778	

Month of Account: DEC/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	304	Voucher	23,027	0	0	0	23,027	23,027				
Total Object Head-- 13 :									23,027	0	0	0	23,027	23,027				
Total Sub Head :									23,027	0	0	0	23,027	23,027				
Total Minor Head 1 :									23,027	0	0	0	23,027	23,027				
		115	(05) Expenditure On Modernisation Pertaining To Forensic Science Laboratory.	0	52. Machinery Equipment/Tools & Plant	General-Voted	266	Voucher	2,13,694	0	0	0	2,13,694	2,13,694				
Total Object Head-- 52 :									2,13,694	0	0	0	2,13,694	2,13,694				
Total Sub Head :									2,13,694	0	0	0	2,13,694	2,13,694				
Total Minor Head 115 :									2,13,694	0	0	0	2,13,694	2,13,694				
		116	(01) Forensic Science Laboratory.	0	(01) Salaries	General-Voted	225	Voucher	2,734	0	0	0	2,734	2,734				
									General-Voted	354	Voucher	14,000	0	0	14,000	14,000		
									General-Voted	479	Voucher	11,76,360	4,000	1,54,700	17,600	10,00,060	11,72,360	
									General-Voted	480	Voucher	1,63,916	0	4,000	2,200	1,57,716	1,63,916	
									General-Voted	481	Voucher	7,20,622	500	85,510	0	6,34,612	7,20,122	
									General-Voted	76	Voucher	1,63,916	0	6,000	2,200	1,55,716	1,63,916	
									General-Voted	77	Voucher	11,73,626	4,000	1,47,200	17,600	10,04,826	11,69,626	
									General-Voted	79	Voucher	7,20,622	500	75,510	0	6,44,612	7,20,122	
Total Object Head-- 1 :									41,35,796	9,000	4,72,920	39,600	36,14,276	41,26,796				
									(11) Travel Expenses	General-Voted	227	Voucher	780	0	0	0	780	780
									General-Voted	357	Voucher	270	0	0	0	270	270	
									General-Voted	509	Voucher	480	0	0	0	480	480	
									General-Voted	G3	Voucher	270	0	0	0	270	270	

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

Page No.

85

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted		G4	Voucher	1,350	0	0	0	1,350	1,350
Total Object Head-- 11 :										3,150	0	0	0	3,150	3,150
					(13) Office Expenses	General-Voted		513	Voucher	7,973	0	0	0	7,973	7,973
						General-Voted		522	Voucher	44,818	0	0	0	44,818	44,818
						General-Voted		557	Voucher	46,153	0	0	0	46,153	46,153
Total Object Head-- 13 :										98,944	0	0	0	98,944	98,944
					21. Materials And Supplies	General-Voted		454	Voucher	21,948	0	0	0	21,948	21,948
Total Object Head-- 21 :										21,948	0	0	0	21,948	21,948
					24. P.O.L.	General-Voted		315	Voucher	4,213	0	0	0	4,213	4,213
						General-Voted		316	Voucher	2,00,203	0	0	0	2,00,203	2,00,203
Total Object Head-- 24 :										2,04,416	0	0	0	2,04,416	2,04,416
					51.Motor Vehicles	General-Voted		306	Voucher	5,152	0	0	0	5,152	5,152
						General-Voted		307	Voucher	5,639	0	0	0	5,639	5,639
						General-Voted		309	Voucher	2,857	0	0	0	2,857	2,857
						General-Voted		319	Voucher	13,132	0	0	0	13,132	13,132
						General-Voted		349	Voucher	19,091	0	0	0	19,091	19,091
						General-Voted		350	Voucher	13,203	0	0	0	13,203	13,203
						General-Voted		353	Voucher	1,220	0	0	0	1,220	1,220
						General-Voted		558	Voucher	1,439	0	0	0	1,439	1,439
Total Object Head-- 51 :										61,733	0	0	0	61,733	61,733
					52. Machinery Equipment/Tools &	General-Voted		554	Voucher	29,500	0	0	0	29,500	29,500

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

Page No.

86

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	116	(01) Forensic Science Laboratory.	0	52. Machinery Equipment/Tools & Plant				29,500	0	0	0	29,500	29,500
					Total Object Head-- 52 :				29,500	0	0	0	29,500	29,500
					Total Sub Head :				45,55,487	9,000	4,72,920	39,600	40,33,967	45,46,487
					Total Minor Head 116 :				45,55,487	9,000	4,72,920	39,600	40,33,967	45,46,487
					Total Sub Major Head 0 :				47,92,208	9,000	4,72,920	39,600	42,70,688	47,83,208
					Total Major Head 2055 :				47,92,208	9,000	4,72,920	39,600	42,70,688	47,83,208
					Total of Month :				47,92,208	9,000	4,72,920	39,600	42,70,688	47,83,208
					Total of DDO 1800002 :				2,28,34,535	39,619	21,13,930	2,00,600	2,04,80,386	2,27,94,916
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,27,94,916	
Summary of DDO wise expenditure														
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses			General-Voted						3,07,278
2055	00	115	(05) Expenditure On Modernisation Pertaining To Forensic Science Laboratory.	0	52. Machinery Equipment/Tools & Plant			General-Voted						7,61,214
2055	00	116	(01) Forensic Science Laboratory.	0	(01) Salaries			General-Voted						2,04,80,267

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

Page No. 87

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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, ShillongSummary of DDO wise expenditure

2055	00	116	(01) Forensic Science Laboratory.	0	06. Medical Treatment	General-Voted	1,23,211
2055	00	116	(01) Forensic Science Laboratory.	0	(11) Travel Expenses	General-Voted	5,454
2055	00	116	(01) Forensic Science Laboratory.	0	(13) Office Expenses	General-Voted	5,55,215
2055	00	116	(01) Forensic Science Laboratory.	0	21. Materials And Supplies	General-Voted	21,948
2055	00	116	(01) Forensic Science Laboratory.	0	24. P.O.L.	General-Voted	3,49,604
2055	00	116	(01) Forensic Science Laboratory.	0	51.Motor Vehicles	General-Voted	1,61,225
2055	00	116	(01) Forensic Science Laboratory.	0	52. Machinery Equipment/Tools & Plant	General-Voted	29,500
							2,27,94,916

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

Page No.

88

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	4	Voucher	2,27,056	5,200	39,900	4,400	1,77,556	2,21,856
Total Object Head-- 1 :									2,27,056	5,200	39,900	4,400	1,77,556	2,21,856
Total Sub Head :									2,27,056	5,200	39,900	4,400	1,77,556	2,21,856
			(02) Protection And Control(Fire Services Station)	0	(01) Salaries	General-Voted	3	Voucher	2,57,904	3,000	37,100	8,800	2,09,004	2,54,904
Total Object Head-- 1 :									2,57,904	3,000	37,100	8,800	2,09,004	2,54,904
Total Sub Head :									2,57,904	3,000	37,100	8,800	2,09,004	2,54,904
Total Minor Head 108 :									4,84,960	8,200	77,000	13,200	3,86,560	4,76,760
Total Sub Major Head 0 :									4,84,960	8,200	77,000	13,200	3,86,560	4,76,760
Total Major Head 2070 :									4,84,960	8,200	77,000	13,200	3,86,560	4,76,760
Total of Month :									4,84,960	8,200	77,000	13,200	3,86,560	4,76,760

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	13	Voucher	2,57,904	3,000	37,100	8,800	2,09,004	2,54,904
Total Object Head-- 1 :									2,57,904	3,000	37,100	8,800	2,09,004	2,54,904
Total Sub Head :									2,57,904	3,000	37,100	8,800	2,09,004	2,54,904
Total Minor Head 108 :									2,57,904	3,000	37,100	8,800	2,09,004	2,54,904

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				2,57,904	3,000	37,100	8,800	2,09,004	2,54,904
					Total Major Head 2070 :				2,57,904	3,000	37,100	8,800	2,09,004	2,54,904
					Total of Month :				2,57,904	3,000	37,100	8,800	2,09,004	2,54,904

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	24. P.O.L.	General-Voted	303	Voucher	3,357	0	0	0	3,357	3,357
					Total Object Head-- 24 :				3,357	0	0	0	3,357	3,357
					Total Sub Head :				3,357	0	0	0	3,357	3,357
					Total Minor Head 1 :				3,357	0	0	0	3,357	3,357
					Total Sub Major Head 0 :				3,357	0	0	0	3,357	3,357
					Total Major Head 2055 :				3,357	0	0	0	3,357	3,357
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P'S Office)	0	(01) Salaries	General-Voted	7	Voucher	2,27,056	5,200	39,900	4,400	1,77,556	2,21,856
						General-Voted	9	Voucher	2,57,904	3,000	37,100	8,800	2,09,004	2,54,904
					Total Object Head-- 1 :				4,84,960	8,200	77,000	13,200	3,86,560	4,76,760
					Total Sub Head :				4,84,960	8,200	77,000	13,200	3,86,560	4,76,760
					Total Minor Head 108 :				4,84,960	8,200	77,000	13,200	3,86,560	4,76,760

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

Page No.

90

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				4,84,960	8,200	77,000	13,200	3,86,560	4,76,760	
					Total Major Head 2070 :				4,84,960	8,200	77,000	13,200	3,86,560	4,76,760	
					Total of Month :				4,88,317	8,200	77,000	13,200	3,89,917	4,80,117	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	02. Wages	General-Voted	143	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000	
					(13) Office Expenses	General-Voted	187	Voucher	24,419	0	0	0	24,419	24,419	
					Total Object Head-- 13 :				24,419	0	0	0	24,419	24,419	
					Total Sub Head :				29,419	0	0	0	29,419	29,419	
					Total Minor Head 1 :				29,419	0	0	0	29,419	29,419	
					Total Sub Major Head 0 :				29,419	0	0	0	29,419	29,419	
					Total Major Head 2055 :				29,419	0	0	0	29,419	29,419	
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	68	Voucher	2,57,904	3,000	47,100	8,800	1,99,004	2,54,904	
						General-Voted	8	Voucher	2,27,056	5,200	39,900	4,400	1,77,556	2,21,856	
					Total Object Head-- 1 :				4,84,960	8,200	87,000	13,200	3,76,560	4,76,760	
					02. Wages	General-Voted	39	Voucher	5,000	0	0	0	5,000	5,000	

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

Page No.

91

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	02. Wages				5,000	0	0	0	5,000	5,000
					(13) Office Expenses	General-Voted	70	Voucher	24,680	0	0	0	24,680	24,680
					Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				24,680	0	0	0	24,680	24,680
					Total Sub Head :				5,14,640	8,200	87,000	13,200	4,06,240	5,06,440
					Total Minor Head 108 :				5,14,640	8,200	87,000	13,200	4,06,240	5,06,440
					Total Sub Major Head 0 :				5,14,640	8,200	87,000	13,200	4,06,240	5,06,440
					Total Major Head 2070 :				5,14,640	8,200	87,000	13,200	4,06,240	5,06,440
					Total of Month :				5,44,059	8,200	87,000	13,200	4,35,659	5,35,859

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	8	Voucher	2,33,598	5,200	39,900	4,400	1,84,098	2,28,398
						General-Voted	9	Voucher	2,65,015	3,000	47,100	8,800	2,06,115	2,62,015
					Total Object Head-- 1 :				4,98,613	8,200	87,000	13,200	3,90,213	4,90,413
					Total Sub Head :				4,98,613	8,200	87,000	13,200	3,90,213	4,90,413
					Total Minor Head 108 :				4,98,613	8,200	87,000	13,200	3,90,213	4,90,413
					Total Sub Major Head 0 :				4,98,613	8,200	87,000	13,200	3,90,213	4,90,413

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

Page No.

92

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				4,98,613	8,200	87,000	13,200	3,90,213	4,90,413
					Total of Month :				4,98,613	8,200	87,000	13,200	3,90,213	4,90,413	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	147	Voucher	31,546	0	0	0	31,546	31,546	
						General-Voted	504	Voucher	41,057	0	0	0	41,057	41,057	
					Total Object Head-- 13 :				72,603	0	0	0	72,603	72,603	
						24. P.O.L.	463	Voucher	3,809	0	0	0	3,809	3,809	
					Total Object Head-- 24 :				3,809	0	0	0	3,809	3,809	
					Total Sub Head :				76,412	0	0	0	76,412	76,412	
					Total Minor Head 1 :				76,412	0	0	0	76,412	76,412	
					Total Sub Major Head 0 :				76,412	0	0	0	76,412	76,412	
					Total Major Head 2055 :				76,412	0	0	0	76,412	76,412	

2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P'S Office)	0	(01) Salaries	General-Voted	20	Voucher	2,33,598	0	39,900	4,400	1,89,298	2,33,598
						General-Voted	22	Voucher	2,65,015	0	47,100	8,800	2,09,115	2,65,015
					Total Object Head-- 1 :				4,98,613	0	87,000	13,200	3,98,413	4,98,613
						(13) Office Expenses	56	Voucher	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.

94

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	107	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	17	Voucher	2,33,598	0	39,900	4,400	1,89,298	2,33,598	
					Total Object Head-- 1 :					5,05,613	0	87,000	13,200	4,05,413	5,05,613
					(02) Wages	General-Voted	20	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 2 :					5,000	0	0	0	5,000
					Total Sub Head :					5,10,613	0	87,000	13,200	4,10,413	5,10,613
					Total Minor Head 108 :					5,10,613	0	87,000	13,200	4,10,413	5,10,613
					Total Sub Major Head 0 :					5,10,613	0	87,000	13,200	4,10,413	5,10,613
					Total Major Head 2070 :					5,10,613	0	87,000	13,200	4,10,413	5,10,613
					Total of Month :					5,15,613	0	87,000	13,200	4,15,413	5,15,613

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	10	Voucher	2,33,598	0	40,000	4,400	1,89,198	2,33,598	
						General-Voted	11	Voucher	2,65,015	0	50,000	8,800	2,06,215	2,65,015	
					Total Object Head-- 1 :					4,98,613	0	90,000	13,200	3,95,413	4,98,613
					Total Sub Head :					4,98,613	0	90,000	13,200	3,95,413	4,98,613
Total Minor Head 108 :					4,98,613	0	90,000	13,200	3,95,413	4,98,613					

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

Page No.

95

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				4,98,613	0	90,000	13,200	3,95,413	4,98,613
					Total Major Head 2070 :				4,98,613	0	90,000	13,200	3,95,413	4,98,613
					Total of Month :				4,98,613	0	90,000	13,200	3,95,413	4,98,613

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	02. Wages	General-Voted		507	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000
				(13) Office Expenses	General-Voted		508	Voucher	59,393	0	0	0	59,393	59,393
					Total Object Head-- 13 :				59,393	0	0	0	59,393	59,393
				24. P.O.L.	General-Voted		310	Voucher	3,834	0	0	0	3,834	3,834
					General-Voted		348	Voucher	848	0	0	0	848	848
					Total Object Head-- 24 :				4,682	0	0	0	4,682	4,682
					Total Sub Head :				69,075	0	0	0	69,075	69,075
					Total Minor Head 1 :				69,075	0	0	0	69,075	69,075
					Total Sub Major Head 0 :				69,075	0	0	0	69,075	69,075
					Total Major Head 2055 :				69,075	0	0	0	69,075	69,075
2070	00	108	(01) Direction And	0	(01) Salaries	General-Voted	20	Voucher	2,68,015	0	50,000	8,800	2,09,215	2,68,015

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

Page No.

96

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	21	Voucher	2,35,998	0	40,000	4,400	1,91,598	2,35,998
						General-Voted	33	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	58	Voucher	2,68,015	0	50,000	0	2,18,015	2,68,015
						General-Voted	59	Voucher	2,35,998	0	40,000	0	1,95,998	2,35,998
					Total Object Head-- 1 :				10,43,026	0	1,80,000	13,200	8,49,826	10,43,026
					02. Wages	General-Voted	62	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000
					(13) Office Expenses	General-Voted	40	Voucher	24,876	0	0	0	24,876	24,876
					Total Object Head-- 13 :				24,876	0	0	0	24,876	24,876
					Total Sub Head :				10,72,902	0	1,80,000	13,200	8,79,702	10,72,902
					Total Minor Head 108 :				10,72,902	0	1,80,000	13,200	8,79,702	10,72,902
					Total Sub Major Head 0 :				10,72,902	0	1,80,000	13,200	8,79,702	10,72,902
					Total Major Head 2070 :				10,72,902	0	1,80,000	13,200	8,79,702	10,72,902
					Total of Month :				11,41,977	0	1,80,000	13,200	9,48,777	11,41,977
					Total of DDO 1800003 :				50,15,081	35,800	8,09,100	1,14,400	40,55,781	49,79,281
Reconciliation Portion														
					Month of Account:									
					04/2020									
2070	0	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	State Plan		General-Voted		3				-2,54,904

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

Page No.

97

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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:	04/2020						
2070 0 108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	State Plan	General-Voted	3	2,54,904
Month of Account:	05/2020						
2070 0 108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	State Plan	General-Voted	12	2,21,856
DDO wise reconciliation Total :							2,21,856
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							52,01,137
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	02. Wages	General-Voted			15,000
2055 00 1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	(13) Office Expenses	General-Voted			1,56,415
2055 00 1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	24. P.O.L.	General-Voted			11,848
2070 00 108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted			49,43,318
2070 00 108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	02. Wages	General-Voted			15,000
	(01) Direction And Administration		(13) Office Expenses	General-Voted			

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

Page No. 98

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 ShillongSummary of DDO wise expenditure

2070	00	108	(Establishment For Fire Protection Measures In I.G.P'S Office)	0					59,556
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	General-Voted			0
									52,01,137

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

Page No.

99

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	1,48,137	0	30,000	0	1,18,137	1,48,137
Total Object Head-- I :									1,48,137	0	30,000	0	1,18,137	1,48,137
Total Sub Head :									1,48,137	0	30,000	0	1,18,137	1,48,137
Total Minor Head I :									1,48,137	0	30,000	0	1,18,137	1,48,137
Total Sub Major Head 0 :									1,48,137	0	30,000	0	1,18,137	1,48,137
Total Major Head 2055 :									1,48,137	0	30,000	0	1,18,137	1,48,137
Total of Month :									1,48,137	0	30,000	0	1,18,137	1,48,137

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	44	Voucher	94,059	0	30,000	0	64,059	94,059
Total Object Head-- I :									94,059	0	30,000	0	64,059	94,059
Total Sub Head :									94,059	0	30,000	0	64,059	94,059
Total Minor Head I :									94,059	0	30,000	0	64,059	94,059
Total Sub Major Head 0 :									94,059	0	30,000	0	64,059	94,059
Total Major Head 2055 :									94,059	0	30,000	0	64,059	94,059
Total of Month :									94,059	0	30,000	0	64,059	94,059

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

Page No.

100

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	95	Voucher	94,059	0	30,000	0	64,059	94,059
Total Object Head-- 1 :									94,059	0	30,000	0	64,059	94,059
Total Sub Head :									94,059	0	30,000	0	64,059	94,059
Total Minor Head 1 :									94,059	0	30,000	0	64,059	94,059
Total Sub Major Head 0 :									94,059	0	30,000	0	64,059	94,059
Total Major Head 2055 :									94,059	0	30,000	0	64,059	94,059
Total of Month :									94,059	0	30,000	0	64,059	94,059

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	110	Voucher	94,059	0	30,000	0	64,059	94,059
Total Object Head-- 1 :									94,059	0	30,000	0	64,059	94,059
					02. Wages	General-Voted	142	Voucher	9,750	0	0	0	9,750	9,750
Total Object Head-- 2 :									9,750	0	0	0	9,750	9,750
					(13) Office Expenses	General-Voted	188	Voucher	12,557	0	0	0	12,557	12,557
Total Object Head-- 13 :									12,557	0	0	0	12,557	12,557
Total Sub Head :									1,16,366	0	30,000	0	86,366	1,16,366

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

Page No.

101

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,16,366	0	30,000	0	86,366	1,16,366	
					Total Sub Major Head 0 :				1,16,366	0	30,000	0	86,366	1,16,366	
					Total Major Head 2055 :				1,16,366	0	30,000	0	86,366	1,16,366	
					Total of Month :				1,16,366	0	30,000	0	86,366	1,16,366	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	108	Voucher	96,726	0	30,000	0	66,726	96,726	
					Total Object Head-- 1 :				96,726	0	30,000	0	66,726	96,726	
					Total Sub Head :				96,726	0	30,000	0	66,726	96,726	
					Total Minor Head 1 :				96,726	0	30,000	0	66,726	96,726	
					Total Sub Major Head 0 :				96,726	0	30,000	0	66,726	96,726	
					Total Major Head 2055 :				96,726	0	30,000	0	66,726	96,726	
					Total of Month :				96,726	0	30,000	0	66,726	96,726	

Month of Account: SEP/2020

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

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

Page No.

102

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

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	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted	20	Voucher	96,726	0	30,000	0	66,726	96,726
Total Object Head-- 1 :									96,726	0	30,000	0	66,726	96,726
					06. Medical Treatment	General-Voted	130	Voucher	81,676	0	0	0	81,676	81,676
Total Object Head-- 6 :									81,676	0	0	0	81,676	81,676
Total Sub Head :									1,78,402	0	30,000	0	1,48,402	1,78,402
Total Minor Head 1 :									1,78,402	0	30,000	0	1,48,402	1,78,402
Total Sub Major Head 0 :									1,78,402	0	30,000	0	1,48,402	1,78,402
Total Major Head 2055 :									1,78,402	0	30,000	0	1,48,402	1,78,402
Total of Month :									1,78,402	0	30,000	0	1,48,402	1,78,402

Month of Account: OCT/2020

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	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted	37	Voucher	96,726	0	30,000	0	66,726	96,726
Total Object Head-- 1 :									96,726	0	30,000	0	66,726	96,726
					02. Wages	General-Voted	184	Voucher	9,900	0	0	0	9,900	9,900
Total Object Head-- 2 :									9,900	0	0	0	9,900	9,900
					(13) Office Expenses	General-Voted	162	Voucher	29,917	0	0	0	29,917	29,917
Total Object Head-- 13 :									29,917	0	0	0	29,917	29,917

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

Page No.

103

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					1,36,543	0	30,000	0	1,06,543	1,36,543
				Total Minor Head 1 :					1,36,543	0	30,000	0	1,06,543	1,36,543
				Total Sub Major Head 0 :					1,36,543	0	30,000	0	1,06,543	1,36,543
				Total Major Head 2055 :					1,36,543	0	30,000	0	1,06,543	1,36,543
				Total of Month :					1,36,543	0	30,000	0	1,06,543	1,36,543

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	63	Voucher	96,726	0	30,000	0	66,726	96,726
				Total Object Head-- 1 :					96,726	0	30,000	0	66,726	96,726
				Total Sub Head :					96,726	0	30,000	0	66,726	96,726
				Total Minor Head 1 :					96,726	0	30,000	0	66,726	96,726
				Total Sub Major Head 0 :					96,726	0	30,000	0	66,726	96,726
				Total Major Head 2055 :					96,726	0	30,000	0	66,726	96,726
				Total of Month :					96,726	0	30,000	0	66,726	96,726

Month of Account: DEC/2020**Major Sub Minor Sub Sub Object Head Categorised**

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

Page No.

104

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	123	Voucher	97,926	0	30,000	0	67,926	97,926
						General-Voted	486	Voucher	97,926	0	30,000	0	67,926	97,926
					Total Object Head-- 1 :				1,95,852	0	60,000	0	1,35,852	1,95,852
					02. Wages	General-Voted	521	Voucher	9,900	0	0	0	9,900	9,900
					Total Object Head-- 2 :				9,900	0	0	0	9,900	9,900
					Total Sub Head :				2,05,752	0	60,000	0	1,45,752	2,05,752
					Total Minor Head 1 :				2,05,752	0	60,000	0	1,45,752	2,05,752
					Total Sub Major Head 0 :				2,05,752	0	60,000	0	1,45,752	2,05,752
					Total Major Head 2055 :				2,05,752	0	60,000	0	1,45,752	2,05,752
					Total of Month :				2,05,752	0	60,000	0	1,45,752	2,05,752
					Total of DDO 1800004 :				11,66,770	0	3,00,000	0	8,66,770	11,66,770

Reconciliation Portion**Month of Account:** 09/2020

2055	0	1	(03) D.I.G. Re-Organisation'S Office.	0	(13) Office Expenses	State Plan	General-Voted	428						27,000
DDO wise reconciliation Total :													27,000	

Internal Adjustment of A.G. Office:

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

Page No. 105

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16 Police, Other 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						
DDO wise Total (Original +Reconciliation+IA) :						11,93,770	
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted	10,13,070
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	02. Wages	General-Voted	29,550
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	06. Medical Treatment	General-Voted	81,676
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	(13) Office Expenses	General-Voted	69,474
							11,93,770

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

Page No.

106

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G103	Voucher	2,14,293	0	30,000	0	1,84,293	2,14,293
Total Object Head-- 1 :									2,14,293	0	30,000	0	1,84,293	2,14,293
Total Sub Head :									2,14,293	0	30,000	0	1,84,293	2,14,293
Total Minor Head 1 :									2,14,293	0	30,000	0	1,84,293	2,14,293
Total Sub Major Head 0 :									2,14,293	0	30,000	0	1,84,293	2,14,293
Total Major Head 2055 :									2,14,293	0	30,000	0	1,84,293	2,14,293
Total of Month :									2,14,293	0	30,000	0	1,84,293	2,14,293

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G32	Voucher	2,14,293	0	30,000	0	1,84,293	2,14,293
Total Object Head-- 1 :									2,14,293	0	30,000	0	1,84,293	2,14,293
					02. Wages	General-Voted	220	Voucher	2,208	0	0	0	2,208	2,208
Total Object Head-- 2 :									2,208	0	0	0	2,208	2,208
					06. Medical Treatment	General-Voted	G6	Voucher	2,725	0	0	0	2,725	2,725
Total Object Head-- 6 :									2,725	0	0	0	2,725	2,725
					24. P.O.L.	General-Voted	272	Voucher	28,755	0	0	0	28,755	28,755
Total Object Head-- 24 :									28,755	0	0	0	28,755	28,755

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

Page No.

107

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(04) D.I.G.(Ap)'S Office		Total Sub Head :				2,47,981	0	30,000	0	2,17,981	2,47,981
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	317	Voucher	30,411	0	0	0	30,411	30,411
						General-Voted	318	Voucher	1,059	0	0	0	1,059	1,059
					Total Object Head-- 13 :				31,470	0	0	0	31,470	31,470
					Total Sub Head :				31,470	0	0	0	31,470	31,470
					Total Minor Head 1 :				2,79,451	0	30,000	0	2,49,451	2,79,451
					Total Sub Major Head 0 :				2,79,451	0	30,000	0	2,49,451	2,79,451
					Total Major Head 2055 :				2,79,451	0	30,000	0	2,49,451	2,79,451
					Total of Month :				2,79,451	0	30,000	0	2,49,451	2,79,451

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted	G93	Voucher	1,93,317	0	25,000	0	1,68,317	1,93,317
					Total Object Head-- 1 :				1,93,317	0	25,000	0	1,68,317	1,93,317
					06. Medical Treatment	General-Voted	G14	Voucher	2,966	0	0	0	2,966	2,966
					Total Object Head-- 6 :				2,966	0	0	0	2,966	2,966
					(13) Office Expenses	General-Voted	206	Voucher	4,700	0	0	0	4,700	4,700
						General-Voted	207	Voucher	200	0	0	0	200	200

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

Page No.

108

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				4,900	0	0	0	4,900	4,900
					24. P.O.L.	General-Voted	238	Voucher	23,272	0	0	0	23,272	23,272
						General-Voted	239	Voucher	2,584	0	0	0	2,584	2,584
					Total Object Head-- 24 :				25,856	0	0	0	25,856	25,856
					51.Motor Vehicles	General-Voted	158	Voucher	14,720	0	0	0	14,720	14,720
						General-Voted	184	Voucher	47,227	0	0	0	47,227	47,227
					Total Object Head-- 51 :				61,947	0	0	0	61,947	61,947
					Total Sub Head :				2,88,986	0	25,000	0	2,63,986	2,88,986
					Total Minor Head 1 :				2,88,986	0	25,000	0	2,63,986	2,88,986
					Total Sub Major Head 0 :				2,88,986	0	25,000	0	2,63,986	2,88,986
					Total Major Head 2055 :				2,88,986	0	25,000	0	2,63,986	2,88,986
					Total of Month :				2,88,986	0	25,000	0	2,63,986	2,88,986

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G105	Voucher	1,93,317	0	25,000	0	1,68,317	1,93,317
					Total Object Head-- 1 :				1,93,317	0	25,000	0	1,68,317	1,93,317
					02. Wages	General-Voted	137	Voucher	2,208	0	0	0	2,208	2,208

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

Page No.

109

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Total Object Head-- 2 :				2,208	0	0	0	2,208	2,208
				(13) Office Expenses	General-Voted		260	Voucher	63,670	0	0	0	63,670	63,670
					General-Voted		261	Voucher	25,496	0	0	0	25,496	25,496
					Total Object Head-- 13 :				89,166	0	0	0	89,166	89,166
				24. P.O.L.	General-Voted		121	Voucher	37,108	0	0	0	37,108	37,108
					Total Object Head-- 24 :				37,108	0	0	0	37,108	37,108
					Total Sub Head :				3,21,799	0	25,000	0	2,96,799	3,21,799
					Total Minor Head 1 :				3,21,799	0	25,000	0	2,96,799	3,21,799
					Total Sub Major Head 0 :				3,21,799	0	25,000	0	2,96,799	3,21,799
					Total Major Head 2055 :				3,21,799	0	25,000	0	2,96,799	3,21,799
					Total of Month :				3,21,799	0	25,000	0	2,96,799	3,21,799

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries	General-Voted		G106	Voucher	1,93,317	0	25,000	0	1,68,317	1,93,317
					General-Voted		G8	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 1 :				2,13,317	0	25,000	0	1,88,317	2,13,317
				02. Wages	General-Voted		199	Voucher	1,104	0	0	0	1,104	1,104

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

Page No.

110

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Total Object Head-- 2 :				1,104	0	0	0	1,104	1,104
					Total Sub Head :				2,14,421	0	25,000	0	1,89,421	2,14,421
			(11) Payment Dues To Me.S.E.B/Municipal Board	(13) Office Expenses	General-Voted		279	Voucher	706	0	0	0	706	706
					General-Voted		282	Voucher	4,070	0	0	0	4,070	4,070
					General-Voted		327	Voucher	32,727	0	0	0	32,727	32,727
					Total Object Head-- 13 :				37,503	0	0	0	37,503	37,503
					Total Sub Head :				37,503	0	0	0	37,503	37,503
					Total Minor Head 1 :				2,51,924	0	25,000	0	2,26,924	2,51,924
					Total Sub Major Head 0 :				2,51,924	0	25,000	0	2,26,924	2,51,924
					Total Major Head 2055 :				2,51,924	0	25,000	0	2,26,924	2,51,924
					Total of Month :				2,51,924	0	25,000	0	2,26,924	2,51,924

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	51.Motor Vehicles	General-Voted		434	Voucher	295	0	0	0	295	295
					Total Object Head-- 51 :				295	0	0	0	295	295
					Total Sub Head :				295	0	0	0	295	295
			(04) D.I.G.(Ap)'S Office	(01) Salaries	General-Voted		G21	Voucher	2,04,783	0	25,000	0	1,79,783	2,04,783

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

Page No.

111

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,04,783	0	25,000	0	1,79,783	2,04,783
					06. Medical Treatment	General-Voted	G12	Voucher	547	0	0	0	547	547
					Total Object Head-- 6 :				547	0	0	0	547	547
					(13) Office Expenses	General-Voted	466	Voucher	36,983	0	0	0	36,983	36,983
					Total Object Head-- 13 :				36,983	0	0	0	36,983	36,983
					24. P.O.L.	General-Voted	461	Voucher	58,134	0	0	0	58,134	58,134
					Total Object Head-- 24 :				58,134	0	0	0	58,134	58,134
					51.Motor Vehicles	General-Voted	369	Voucher	230	0	0	0	230	230
						General-Voted	413	Voucher	30,628	0	0	0	30,628	30,628
						General-Voted	414	Voucher	67,720	0	0	0	67,720	67,720
						General-Voted	420	Voucher	8,712	0	0	0	8,712	8,712
						General-Voted	436	Voucher	22,079	0	0	0	22,079	22,079
					Total Object Head-- 51 :				1,29,369	0	0	0	1,29,369	1,29,369
					Total Sub Head :				4,29,816	0	25,000	0	4,04,816	4,29,816
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	127	Voucher	298	0	0	0	298	298
					Total Object Head-- 13 :				298	0	0	0	298	298
					Total Sub Head :				298	0	0	0	298	298
					Total Minor Head 1 :				4,30,409	0	25,000	0	4,05,409	4,30,409
					Total Sub Major Head 0 :				4,30,409	0	25,000	0	4,05,409	4,30,409
					Total Major Head 2055 :				4,30,409	0	25,000	0	4,05,409	4,30,409

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

Page No.

112

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,30,409	0	25,000	0	4,05,409	4,30,409	

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	001	(04) D.I.G.(Ap)'S Office	0	02. Wages	General-Voted	265	Voucher	2,208	0	0	0	2,208	2,208	
Total Object Head-- 2 :									2,208	0	0	0	2,208	2,208	
				(13) Office Expenses	General-Voted	166	Voucher	30,026	0	0	0	30,026	30,026		
					General-Voted	168	Voucher	22,015	0	0	0	22,015	22,015		
					General-Voted	287	Voucher	40,999	0	0	0	40,999	40,999		
Total Object Head-- 13 :									93,040	0	0	0	93,040	93,040	
Total Sub Head :									95,248	0	0	0	95,248	95,248	
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	273	Voucher	51,171	0	0	0	51,171	51,171	
Total Object Head-- 13 :									51,171	0	0	0	51,171	51,171	
Total Sub Head :									51,171	0	0	0	51,171	51,171	
Total Minor Head 1 :									1,46,419	0	0	0	1,46,419	1,46,419	
Total Sub Major Head 0 :									1,46,419	0	0	0	1,46,419	1,46,419	
Total Major Head 2055 :									1,46,419	0	0	0	1,46,419	1,46,419	
Total of Month :									1,46,419	0	0	0	1,46,419	1,46,419	

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	59	Voucher	1,99,050	0	25,000	0	1,74,050	1,99,050
Total Object Head-- 1 :									1,99,050	0	25,000	0	1,74,050	1,99,050
Total Sub Head :									1,99,050	0	25,000	0	1,74,050	1,99,050
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	147	Voucher	1,129	0	0	0	1,129	1,129
Total Object Head-- 13 :									1,129	0	0	0	1,129	1,129
Total Sub Head :									1,129	0	0	0	1,129	1,129
Total Minor Head 1 :									2,00,179	0	25,000	0	1,75,179	2,00,179
Total Sub Major Head 0 :									2,00,179	0	25,000	0	1,75,179	2,00,179
Total Major Head 2055 :									2,00,179	0	25,000	0	1,75,179	2,00,179
Total of Month :									2,00,179	0	25,000	0	1,75,179	2,00,179

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	126	Voucher	1,99,050	0	25,000	0	1,74,050	1,99,050
						General-Voted	485	Voucher	1,99,050	0	25,000	0	1,74,050	1,99,050
Total Object Head-- 1 :									3,98,100	0	50,000	0	3,48,100	3,98,100
					02. Wages	General-Voted	545	Voucher	3,312	0	0	0	3,312	3,312
Total Object Head-- 2 :									3,312	0	0	0	3,312	3,312

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

Page No.

114

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	506	Voucher	63,396	0	0	0	63,396	63,396
						General-Voted	510	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	538	Voucher	28,978	0	0	0	28,978	28,978
						General-Voted	544	Voucher	1,000	0	0	0	1,000	1,000
						Total Object Head-- 13 :			96,974	0	0	0	96,974	96,974
					24. P.O.L.	General-Voted	550	Voucher	70,088	0	0	0	70,088	70,088
						Total Object Head-- 24 :			70,088	0	0	0	70,088	70,088
					51.Motor Vehicles	General-Voted	539	Voucher	1,920	0	0	0	1,920	1,920
						General-Voted	540	Voucher	6,150	0	0	0	6,150	6,150
						General-Voted	546	Voucher	8,073	0	0	0	8,073	8,073
						General-Voted	551	Voucher	57,600	0	0	0	57,600	57,600
						General-Voted	571	Voucher	14,005	0	0	0	14,005	14,005
						Total Object Head-- 51 :			87,748	0	0	0	87,748	87,748
						Total Sub Head :			6,56,222	0	50,000	0	6,06,222	6,56,222
						Total Minor Head 1 :			6,56,222	0	50,000	0	6,06,222	6,56,222
						Total Sub Major Head 0 :			6,56,222	0	50,000	0	6,06,222	6,56,222
						Total Major Head 2055 :			6,56,222	0	50,000	0	6,06,222	6,56,222
						Total of Month :			6,56,222	0	50,000	0	6,06,222	6,56,222
						Total of DDO 1800005 :			27,89,682	0	2,35,000	0	25,54,682	27,89,682

Reconciliation Portion

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	16	Police, Other 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:	09/2020						
2055 0 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	127	-298
2055 0 1	(04) D.I.G.(Ap)'S Office	0	51.Motor Vehicles	State Plan	General-Voted	434	295
2055 0 1	(01) Inspector General Of Police'S Office.	0	51.Motor Vehicles	State Plan	General-Voted	434	-295
2055 0 1	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	State Plan	General-Voted	127	298
DDO wise reconciliation Total :							0
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							27,89,682
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(01) Inspector General Of Police'S Office.	0	51.Motor Vehicles	General-Voted			0
2055 00 1	(04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted			18,30,470
2055 00 1	(04) D.I.G.(Ap)'S Office	0	02. Wages	General-Voted			11,040
2055 00 1	(04) D.I.G.(Ap)'S Office	0	06. Medical Treatment	General-Voted			6,238
2055 00 1	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	General-Voted			3,21,361
2055 00 1	(04) D.I.G.(Ap)'S Office	0	24. P.O.L.	General-Voted			2,19,941
2055 00 1	(04) D.I.G.(Ap)'S Office	0	51.Motor Vehicles	General-Voted			2,79,359
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			1,21,273

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

Page No. 116

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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
-----------------	---------	--

Summary of DDO wise expenditure

27,89,682

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

Page No.

117

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	110	Voucher	1,46,86,568	81,675	13,69,195	2,31,000	1,30,04,698	1,46,04,893	
					General-Voted	112	Voucher	1,19,187	0	19,000	0	1,00,187	1,19,187	
					General-Voted	113	Voucher	5,59,531	0	0	0	5,59,531	5,59,531	
					General-Voted	114	Voucher	28,39,861	0	0	0	28,39,861	28,39,861	
					General-Voted	115	Voucher	7,85,942	0	6,000	0	7,79,942	7,85,942	
					General-Voted	116	Voucher	21,13,737	30,000	3,89,500	0	16,94,237	20,83,737	
					General-Voted	117	Voucher	4,054	0	0	0	4,054	4,054	
					General-Voted	118	Voucher	33,67,254	39,125	5,61,400	74,800	26,91,929	33,28,129	
					General-Voted	119	Voucher	5,080	0	0	0	5,080	5,080	
					General-Voted	143	Voucher	40,211	0	0	0	40,211	40,211	
					General-Voted	G134	Voucher	3,34,913	0	40,000	0	2,94,913	3,34,913	
					General-Voted	G135	Voucher	2,12,574	0	30,000	0	1,82,574	2,12,574	
					General-Voted	G136	Voucher	4,68,358	0	1,10,000	0	3,58,358	4,68,358	
					General-Voted	G97	Voucher	8,64,848	0	90,600	0	7,74,248	8,64,848	
					Total Object Head-- 1 :			2,64,02,118	1,50,800	26,15,695	3,05,800	2,33,29,823	2,62,51,318	
					Total Sub Head :			2,64,02,118	1,50,800	26,15,695	3,05,800	2,33,29,823	2,62,51,318	
					Total Minor Head 101 :			2,64,02,118	1,50,800	26,15,695	3,05,800	2,33,29,823	2,62,51,318	
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted	111	Voucher	9,23,622	3,000	1,38,400	8,800	7,73,422	9,20,622	
					Total Object Head-- 1 :			9,23,622	3,000	1,38,400	8,800	7,73,422	9,20,622	
					Total Sub Head :			9,23,622	3,000	1,38,400	8,800	7,73,422	9,20,622	
					Total Minor Head 109 :			9,23,622	3,000	1,38,400	8,800	7,73,422	9,20,622	

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

Page No.

118

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00				Total Sub Major Head 0 :				2,73,25,740	1,53,800	27,54,095	3,14,600	2,41,03,245	2,71,71,940
					Total Major Head 2055 :				2,73,25,740	1,53,800	27,54,095	3,14,600	2,41,03,245	2,71,71,940
					Total of Month :				2,73,25,740	1,53,800	27,54,095	3,14,600	2,41,03,245	2,71,71,940

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	197	Voucher	1,571	0	0	0	1,571	1,571
						General-Voted	198	Voucher	4,193	0	0	0	4,193	4,193
						General-Voted	302	Voucher	971	0	0	0	971	971
					Total Object Head-- 13 :				6,735	0	0	0	6,735	6,735
					Total Sub Head :				6,735	0	0	0	6,735	6,735
					Total Minor Head 1 :				6,735	0	0	0	6,735	6,735
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	17	Voucher	21,13,737	30,000	3,82,039	0	17,01,698	20,83,737
						General-Voted	18	Voucher	28,08,278	0	0	0	28,08,278	28,08,278
						General-Voted	183	Voucher	15,968	0	0	0	15,968	15,968
						General-Voted	19	Voucher	90,525	0	19,000	0	71,525	90,525
						General-Voted	204	Voucher	39,801	0	0	0	39,801	39,801
						General-Voted	54	Voucher	33,69,032	39,125	5,61,400	74,800	26,93,707	33,29,907
						General-Voted	55	Voucher	1,47,09,723	93,604	13,69,195	2,31,000	1,30,15,924	1,46,16,119
						General-Voted	69							

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

Page No.

119

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		69	Voucher	7,85,942	0	6,000	0	7,79,942	7,85,942
					General-Voted		G14	Voucher	3,34,913	0	40,000	0	2,94,913	3,34,913
					General-Voted		G182	Voucher	1,11,100	0	30,000	0	81,100	1,11,100
					General-Voted		G282	Voucher	26,446	0	0	0	26,446	26,446
					General-Voted		G5A	Voucher	8,64,848	0	90,600	0	7,74,248	8,64,848
					General-Voted		G6A	Voucher	4,68,358	0	1,10,000	0	3,58,358	4,68,358
					General-Voted		G7A	Voucher	2,12,574	0	30,000	0	1,82,574	2,12,574
					Total Object Head-- I :				2,59,51,245	1,62,729	26,38,234	3,05,800	2,28,44,482	2,57,88,516
				(11) Travel Expenses	General-Voted		309	Voucher	1,23,830	0	0	0	1,23,830	1,23,830
					General-Voted		G4	Voucher	13,140	0	0	0	13,140	13,140
					General-Voted		G5	Voucher	1,800	0	0	0	1,800	1,800
					Total Object Head-- II :				1,38,770	0	0	0	1,38,770	1,38,770
				24. P.O.L.	General-Voted		301	Voucher	1,83,756	0	0	0	1,83,756	1,83,756
					Total Object Head-- 24 :				1,83,756	0	0	0	1,83,756	1,83,756
				51.Motor Vehicles	General-Voted		219	Voucher	4,720	0	0	0	4,720	4,720
					Total Object Head-- 51 :				4,720	0	0	0	4,720	4,720
					Total Sub Head :				2,62,78,491	1,62,729	26,38,234	3,05,800	2,31,71,728	2,61,15,762
					Total Minor Head 101 :				2,62,78,491	1,62,729	26,38,234	3,05,800	2,31,71,728	2,61,15,762
		109	(01) District Executive Police.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		86	Voucher	12,740	0	0	0	12,740	12,740
					Total Object Head-- 13 :				12,740	0	0	0	12,740	12,740

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

Page No.

120

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									12,740	0	0	0	12,740	12,740
2055	00	109	(01) District Executive Police.											
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	56	Voucher	9,23,809	2,000	1,38,400	8,800	7,74,609	9,21,809
Total Object Head-- 1 :									9,23,809	2,000	1,38,400	8,800	7,74,609	9,21,809
				24.P.O.L		General-Voted	300	Voucher	25,303	0	0	0	25,303	25,303
Total Object Head-- 24 :									25,303	0	0	0	25,303	25,303
Total Sub Head :									9,49,112	2,000	1,38,400	8,800	7,99,912	9,47,112
Total Minor Head 109 :									9,61,852	2,000	1,38,400	8,800	8,12,652	9,59,852
Total Sub Major Head 0 :									2,72,47,078	1,64,729	27,76,634	3,14,600	2,39,91,115	2,70,82,349
Total Major Head 2055 :									2,72,47,078	1,64,729	27,76,634	3,14,600	2,39,91,115	2,70,82,349
Total of Month :									2,72,47,078	1,64,729	27,76,634	3,14,600	2,39,91,115	2,70,82,349

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	193	Voucher	8,037	0	0	0	8,037	8,037
						General-Voted	282	Voucher	819	0	0	0	819	819
Total Object Head-- 13 :									8,856	0	0	0	8,856	8,856
Total Sub Head :									8,856	0	0	0	8,856	8,856

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

Page No.

121

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head I :									8,856	0	0	0	8,856	8,856
2055	00	001		(02) State Special Branch 0	(01) Salaries	General-Voted	13	Voucher	8,07,482	0	6,000	0	8,01,482	8,07,482
						General-Voted	14	Voucher	28,10,539	13,305	0	0	27,97,234	27,97,234
						General-Voted	18	Voucher	20,99,892	0	3,84,500	30,000	16,85,392	20,99,892
						General-Voted	208	Voucher	997	0	0	0	997	997
						General-Voted	9	Voucher	34,14,246	39,125	5,71,400	77,000	27,26,721	33,75,121
						General-Voted	G10A	Voucher	4,68,358	0	1,10,000	0	3,58,358	4,68,358
						General-Voted	G11A	Voucher	3,34,913	0	40,000	0	2,94,913	3,34,913
						General-Voted	G12A	Voucher	8,64,848	0	90,600	0	7,74,248	8,64,848
						General-Voted	G4A	Voucher	2,12,574	0	30,000	0	1,82,574	2,12,574
Total Object Head-- I :									1,10,13,849	52,430	12,32,500	1,07,000	96,21,919	1,09,61,419
				02. Wages		General-Voted	228	Voucher	54,432	0	0	0	54,432	54,432
Total Object Head-- 2 :									54,432	0	0	0	54,432	54,432
				06. Medical Treatment		General-Voted	159	Voucher	18,410	0	0	0	18,410	18,410
						General-Voted	205	Voucher	1,01,841	0	0	0	1,01,841	1,01,841
						General-Voted	232	Voucher	10,046	0	0	0	10,046	10,046
						General-Voted	233	Voucher	55,175	0	0	0	55,175	55,175
						General-Voted	234	Voucher	4,38,975	0	0	0	4,38,975	4,38,975
						General-Voted	235	Voucher	4,280	0	0	0	4,280	4,280
						General-Voted	291	Voucher	8,372	0	0	0	8,372	8,372
						General-Voted	292	Voucher	9,708	0	0	0	9,708	9,708
						General-Voted	296	Voucher	48,292	0	0	0	48,292	48,292
						General-Voted	301	Voucher	4,12,500	0	0	0	4,12,500	4,12,500

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

Page No.

122

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		G15	Voucher	4,313	0	0	0	4,313	4,313
					General-Voted		G8	Voucher	3,53,357	0	0	0	3,53,357	3,53,357
				Total Object Head-- 6 :					14,65,269	0	0	0	14,65,269	14,65,269
				(11) Travel Expenses	General-Voted		201	Voucher	59,170	0	0	0	59,170	59,170
					General-Voted		203	Voucher	80,107	0	0	0	80,107	80,107
					General-Voted		226	Voucher	480	0	0	0	480	480
					General-Voted		G2	Voucher	70,760	0	0	0	70,760	70,760
				Total Object Head-- 11 :					2,10,517	0	0	0	2,10,517	2,10,517
				(13) Office Expenses	General-Voted		221	Voucher	919	0	0	0	919	919
					General-Voted		263	Voucher	17,110	0	0	0	17,110	17,110
					General-Voted		273	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted		274	Voucher	4,950	0	0	0	4,950	4,950
					General-Voted		286	Voucher	93,195	0	0	0	93,195	93,195
				Total Object Head-- 13 :					1,41,174	0	0	0	1,41,174	1,41,174
				24. P.O.L.	General-Voted		167	Voucher	1,35,962	0	0	0	1,35,962	1,35,962
					General-Voted		63	Voucher	1,80,258	0	0	0	1,80,258	1,80,258
					General-Voted		77	Voucher	4,99,998	0	0	0	4,99,998	4,99,998
				Total Object Head-- 24 :					8,16,218	0	0	0	8,16,218	8,16,218
				Total Sub Head :					1,37,01,459	52,430	12,32,500	1,07,000	1,23,09,529	1,36,49,029
				Total Minor Head 101 :					1,37,01,459	52,430	12,32,500	1,07,000	1,23,09,529	1,36,49,029
	109	(06) Expenditure On Police Check Post In	0	(01) Salaries	General-Voted		102	Voucher	7,85,152	2,000	1,00,400	4,400	6,78,352	7,83,152

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

Page No.

123

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

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	16	Voucher	87,354	1,000	23,000	2,200	61,154	86,354
Total Object Head-- 1 :									8,72,506	3,000	1,23,400	6,600	7,39,506	8,69,506
					(11) Travel Expenses	General-Voted	204	Voucher	24,400	0	0	0	24,400	24,400
Total Object Head-- 11 :									24,400	0	0	0	24,400	24,400
					(13) Office Expenses	General-Voted	287	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
					24.P.O.L	General-Voted	78	Voucher	24,673	0	0	0	24,673	24,673
Total Object Head-- 24 :									24,673	0	0	0	24,673	24,673
Total Sub Head :									9,71,579	3,000	1,23,400	6,600	8,38,579	9,68,579
Total Minor Head 109 :									9,71,579	3,000	1,23,400	6,600	8,38,579	9,68,579
Total Sub Major Head 0 :									1,46,81,894	55,430	13,55,900	1,13,600	1,31,56,964	1,46,26,464
Total Major Head 2055 :									1,46,81,894	55,430	13,55,900	1,13,600	1,31,56,964	1,46,26,464
Total of Month :									1,46,81,894	55,430	13,55,900	1,13,600	1,31,56,964	1,46,26,464

Month of Account: JUL/2020

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	(13) Office Expenses	General-Voted	225	Voucher	1,41,965	0	0	0	1,41,965	1,41,965
						General-Voted	259	Voucher	2,769	0	0	0	2,769	2,769

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

Page No.

124

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** JUL/2020

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	(13) Office Expenses				1,44,734	0	0	0	1,44,734	1,44,734
Total Object Head-- 13 :									1,44,734	0	0	0	1,44,734	1,44,734
Total Sub Head :									1,44,734	0	0	0	1,44,734	1,44,734
Total Minor Head 1 :									1,44,734	0	0	0	1,44,734	1,44,734
		101	(02) State Special Branch	0	(01) Salaries									
					General-Voted		106	Voucher	76,625	0	15,000	0	61,625	76,625
					General-Voted		108	Voucher	2,576	0	0	0	2,576	2,576
					General-Voted		199	Voucher	12,420	0	0	0	12,420	12,420
					General-Voted		2	Voucher	27,78,956	29,078	0	0	27,49,878	27,49,878
					General-Voted		204	Voucher	7,941	0	0	0	7,941	7,941
					General-Voted		206	Voucher	23,635	0	0	0	23,635	23,635
					General-Voted		207	Voucher	23,635	0	0	0	23,635	23,635
					General-Voted		210	Voucher	99,782	0	0	0	99,782	99,782
					General-Voted		43	Voucher	20,96,468	0	3,71,000	12,707	17,12,761	20,96,468
					General-Voted		44	Voucher	32,31,909	39,125	5,31,900	74,800	25,86,084	31,92,784
					General-Voted		49	Voucher	8,07,482	0	6,000	0	8,01,482	8,07,482
					General-Voted		6	Voucher	1,44,24,645	1,69,353	13,69,795	2,24,400	1,26,61,097	1,42,55,292
					General-Voted		G116	Voucher	74,612	614	20,000	0	53,998	73,998
					General-Voted		G1A	Voucher	3,34,913	0	40,000	0	2,94,913	3,34,913
					General-Voted		G230	Voucher	74,612	0	20,000	0	54,612	74,612
					General-Voted		G46	Voucher	2,12,574	0	40,000	0	1,72,574	2,12,574
					General-Voted		G47	Voucher	4,68,358	0	1,10,000	0	3,58,358	4,68,358
					General-Voted		G48	Voucher	8,64,848	0	1,05,600	0	7,59,248	8,64,848
					General-Voted		G6	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.

125

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,56,35,991	2,38,170	26,29,295	3,11,907	2,24,56,619	2,53,97,821
					(13) Office Expenses	General-Voted	156	Voucher	66,496	0	0	0	66,496	66,496
						General-Voted	191	Voucher	14,141	0	0	0	14,141	14,141
						General-Voted	201	Voucher	1,96,197	0	0	0	1,96,197	1,96,197
					Total Object Head-- 1 :				2,76,834	0	0	0	2,76,834	2,76,834
					Total Sub Head :				2,59,12,825	2,38,170	26,29,295	3,11,907	2,27,33,453	2,56,74,655
					Total Minor Head 101 :				2,59,12,825	2,38,170	26,29,295	3,11,907	2,27,33,453	2,56,74,655
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	205	Voucher	23,635	0	0	0	23,635	23,635
						General-Voted	4	Voucher	7,07,884	5,010	96,000	4,400	6,02,474	7,02,874
						General-Voted	45	Voucher	87,354	1,000	23,000	2,200	61,154	86,354
					Total Object Head-- 1 :				8,18,873	6,010	1,19,000	6,600	6,87,263	8,12,863
					Total Sub Head :				8,18,873	6,010	1,19,000	6,600	6,87,263	8,12,863
					Total Minor Head 109 :				8,18,873	6,010	1,19,000	6,600	6,87,263	8,12,863
					Total Sub Major Head 0 :				2,68,76,432	2,44,180	27,48,295	3,18,507	2,35,65,450	2,66,32,252
					Total Major Head 2055 :				2,68,76,432	2,44,180	27,48,295	3,18,507	2,35,65,450	2,66,32,252
					Total of Month :				2,68,76,432	2,44,180	27,48,295	3,18,507	2,35,65,450	2,66,32,252

Month of Account: AUG/2020

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

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

Page No.

126

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		10	Voucher	1,47,74,369	1,59,523	13,23,795	2,22,200	1,30,68,851	1,46,14,846
					General-Voted		189	Voucher	22,712	0	0	0	22,712	22,712
					General-Voted		19	Voucher	33,12,006	19,125	5,14,900	74,800	27,03,181	32,92,881
					General-Voted		22197	Challan	-1,14,388	0	0	0	-1,14,388	-1,14,388
					General-Voted		232	Voucher	2,962	0	0	0	2,962	2,962
					General-Voted		24	Voucher	8,07,482	0	6,000	0	8,01,482	8,07,482
					General-Voted		246	Voucher	74,612	0	20,000	0	54,612	74,612
					General-Voted		248	Voucher	26,735	0	7,500	0	19,235	26,735
					General-Voted		249	Voucher	780	0	0	0	780	780
					General-Voted		25	Voucher	21,45,748	12,707	3,58,750	0	17,74,291	21,33,041
					General-Voted		250	Voucher	48,613	0	17,000	0	31,613	48,613
					General-Voted		251	Voucher	79,268	0	15,000	0	64,268	79,268
					General-Voted		252	Voucher	34,944	0	0	0	34,944	34,944
					General-Voted		26	Voucher	7,613	0	0	2,200	5,413	7,613
					General-Voted		27	Voucher	28,209	0	0	0	28,209	28,209
					General-Voted		28	Voucher	28,54,860	17,873	0	0	28,36,987	28,36,987
					General-Voted		G11	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		G20	Voucher	4,68,358	0	1,10,000	0	3,58,358	4,68,358
					General-Voted		G35	Voucher	7,56,588	0	98,600	0	6,57,988	7,56,588
					General-Voted		G36	Voucher	3,34,913	0	40,000	0	2,94,913	3,34,913
					General-Voted		G37	Voucher	2,12,574	0	40,000	0	1,72,574	2,12,574
					General-Voted		G9	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- I :									2,59,18,958	2,09,228	25,51,545	2,99,200	2,28,58,985	2,57,09,730

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

Page No.

127

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	02. Wages	General-Voted		293	Voucher	54,432	0	0	0	54,432	54,432
Total Object Head-- 2 :									54,432	0	0	0	54,432	54,432
				(11) Travel Expenses	General-Voted		286	Voucher	2,60,978	0	0	0	2,60,978	2,60,978
					General-Voted		302	Voucher	3,800	0	0	0	3,800	3,800
					General-Voted		348	Voucher	55,080	0	0	0	55,080	55,080
Total Object Head-- 11 :									3,19,858	0	0	0	3,19,858	3,19,858
				(13) Office Expenses	General-Voted		163	Voucher	884	0	0	0	884	884
					General-Voted		292	Voucher	884	0	0	0	884	884
Total Object Head-- 13 :									1,768	0	0	0	1,768	1,768
				24. P.O.L.	General-Voted		227	Voucher	58,682	0	0	0	58,682	58,682
					General-Voted		231	Voucher	1,01,145	0	0	0	1,01,145	1,01,145
					General-Voted		290	Voucher	15,552	0	0	0	15,552	15,552
					General-Voted		291	Voucher	2,798	0	0	0	2,798	2,798
					General-Voted		303	Voucher	55,599	0	0	0	55,599	55,599
					General-Voted		331	Voucher	69,571	0	0	0	69,571	69,571
					General-Voted		343	Voucher	1,40,171	0	0	0	1,40,171	1,40,171
					General-Voted		344	Voucher	76,936	0	0	0	76,936	76,936
Total Object Head-- 24 :									5,20,454	0	0	0	5,20,454	5,20,454
				25. Clothing And Tentage	General-Voted		241	Voucher	26,061	0	0	0	26,061	26,061
					General-Voted		242	Voucher	1,12,770	0	0	0	1,12,770	1,12,770
Total Object Head-- 25 :									1,38,831	0	0	0	1,38,831	1,38,831

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

Page No.

128

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch											
Total Sub Head :									2,69,54,301	2,09,228	25,51,545	2,99,200	2,38,94,328	2,67,45,073
Total Minor Head 101 :									2,69,54,301	2,09,228	25,51,545	2,99,200	2,38,94,328	2,67,45,073
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	13	Voucher	7,27,707	5,010	93,500	4,400	6,24,797	7,22,697
Total Object Head-- 1 :									7,27,707	5,010	93,500	4,400	6,24,797	7,22,697
					(11) Travel Expenses	General-Voted	212	Voucher	18,200	0	0	0	18,200	18,200
Total Object Head-- 11 :									18,200	0	0	0	18,200	18,200
					24.P.O.L	General-Voted	230	Voucher	99,998	0	0	0	99,998	99,998
Total Object Head-- 24 :									99,998	0	0	0	99,998	99,998
Total Sub Head :									8,45,905	5,010	93,500	4,400	7,42,995	8,40,895
Total Minor Head 109 :									8,45,905	5,010	93,500	4,400	7,42,995	8,40,895
Total Sub Major Head 0 :									2,78,00,206	2,14,238	26,45,045	3,03,600	2,46,37,323	2,75,85,968
Total Major Head 2055 :									2,78,00,206	2,14,238	26,45,045	3,03,600	2,46,37,323	2,75,85,968
Total of Month :									2,78,00,206	2,14,238	26,45,045	3,03,600	2,46,37,323	2,75,85,968

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	315	Voucher	1,448	0	0	0	1,448	1,448
						General-Voted	470	Voucher	2,654	0	0	0	2,654	2,654

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

Page No.

129

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses				4,102	0	0	0	4,102	4,102
Total Object Head-- 13 :									4,102	0	0	0	4,102	4,102
Total Sub Head :									4,102	0	0	0	4,102	4,102
Total Minor Head 1 :									4,102	0	0	0	4,102	4,102
		101	(02) State Special Branch	0	(01) Salaries				1,47,77,996	1,44,987	13,51,525	2,22,200	1,30,59,284	1,46,33,009
					General-Voted		124	Voucher	34,980	0	0	2,200	32,780	34,980
					General-Voted		202	Voucher	5,962	0	0	0	5,962	5,962
					General-Voted		245	Voucher	28,54,860	17,878	0	0	28,36,982	28,36,982
					General-Voted		25	Voucher	20,160	0	0	0	20,160	20,160
					General-Voted		252	Voucher	23,00,364	12,707	4,14,950	0	18,72,707	22,87,657
					General-Voted		26	Voucher	8,07,482	0	6,000	0	8,01,482	8,07,482
					General-Voted		29	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
					General-Voted		426	Voucher	1,37,231	0	0	0	1,37,231	1,37,231
					General-Voted		449	Voucher	33,17,134	21,431	5,30,400	74,800	26,90,503	32,95,703
					General-Voted		48	Voucher	1,79,739	0	0	0	1,79,739	1,79,739
					General-Voted		49	Voucher	3,05,000	0	0	0	3,05,000	3,05,000
					General-Voted		498	Voucher	8,51,519	0	1,50,000	0	7,01,519	8,51,519
					General-Voted		G23	Voucher	2,12,574	0	40,000	0	1,72,574	2,12,574
					General-Voted		G24	Voucher	66,307	0	0	0	66,307	66,307
					General-Voted		G243	Voucher	7,28,428	0	1,11,400	0	6,17,028	7,28,428
					General-Voted		G28	Voucher	47,889	0	7,200	0	40,689	47,889
					General-Voted		G38	Voucher						
Total Object Head-- 1 :									2,72,97,625	1,97,003	26,11,475	2,99,200	2,41,89,947	2,71,00,622
			02. Wages		General-Voted		311	Voucher	39,852	0	0	0	39,852	39,852

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

Page No.

130

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	02. Wages	Total Object Head-- 2 :				39,852	0	0	0	39,852	39,852
				06. Medical Treatment	General-Voted		370	Voucher	15,251	0	0	0	15,251	15,251
					General-Voted		371	Voucher	15,697	0	0	0	15,697	15,697
					General-Voted		372	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					General-Voted		373	Voucher	68,922	0	0	0	68,922	68,922
					General-Voted		374	Voucher	70,731	0	0	0	70,731	70,731
					General-Voted		472	Voucher	42,411	0	0	0	42,411	42,411
					Total Object Head-- 6 :				5,13,012	0	0	0	5,13,012	5,13,012
				(11) Travel Expenses	General-Voted		216	Voucher	2,71,459	0	0	0	2,71,459	2,71,459
					General-Voted		G10	Voucher	12,344	0	0	0	12,344	12,344
					Total Object Head-- 11 :				2,83,803	0	0	0	2,83,803	2,83,803
				(13) Office Expenses	General-Voted		310	Voucher	884	0	0	0	884	884
					General-Voted		312	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted		313	Voucher	17,66,373	0	0	0	17,66,373	17,66,373
					Total Object Head-- 13 :				17,92,257	0	0	0	17,92,257	17,92,257
				24. P.O.L.	General-Voted		277	Voucher	90,184	0	0	0	90,184	90,184
					General-Voted		284	Voucher	4,317	0	0	0	4,317	4,317
					General-Voted		285	Voucher	14,759	0	0	0	14,759	14,759
					General-Voted		339	Voucher	1,05,228	0	0	0	1,05,228	1,05,228
					General-Voted		340	Voucher	1,85,500	0	0	0	1,85,500	1,85,500
					General-Voted		422	Voucher	1,11,936	0	0	0	1,11,936	1,11,936
					Total Object Head-- 24 :				5,11,924	0	0	0	5,11,924	5,11,924

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

Page No.

131

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	51.Motor Vehicles	General-Voted		229	Voucher	28,938	0	0	0	28,938	28,938
					General-Voted		233	Voucher	2,66,780	0	0	0	2,66,780	2,66,780
					General-Voted		247	Voucher	21,046	0	0	0	21,046	21,046
					General-Voted		249	Voucher	1,03,607	0	0	0	1,03,607	1,03,607
					General-Voted		257	Voucher	72,723	0	0	0	72,723	72,723
					General-Voted		261	Voucher	1,09,185	0	0	0	1,09,185	1,09,185
					General-Voted		265	Voucher	75,756	0	0	0	75,756	75,756
					General-Voted		289	Voucher	7,128	0	0	0	7,128	7,128
					General-Voted		323	Voucher	44,518	0	0	0	44,518	44,518
					General-Voted		344	Voucher	1,17,016	0	0	0	1,17,016	1,17,016
					General-Voted		471	Voucher	45,420	0	0	0	45,420	45,420
Total Object Head-- 51 :									8,92,117	0	0	0	8,92,117	8,92,117
Total Sub Head :									3,13,30,590	1,97,003	26,11,475	2,99,200	2,82,22,912	3,11,33,587
Total Minor Head 101 :									3,13,30,590	1,97,003	26,11,475	2,99,200	2,82,22,912	3,11,33,587
		104	(16) Multi-Purpose Special Force Battalion. 0	01. Salaries	General-Voted		109	Voucher	19,05,532	0	2,02,700	33,000	16,69,832	19,05,532
Total Object Head-- 1 :									19,05,532	0	2,02,700	33,000	16,69,832	19,05,532
				51. Motor Vehicles	General-Voted		246	Voucher	2,412	0	0	0	2,412	2,412
Total Object Head-- 51 :									2,412	0	0	0	2,412	2,412
Total Sub Head :									19,07,944	0	2,02,700	33,000	16,72,244	19,07,944
Total Minor Head 104 :									19,07,944	0	2,02,700	33,000	16,72,244	19,07,944
		109	(06) Expenditure On 0	(01) Salaries	General-Voted		107	Voucher	7,27,707	5,010	93,500	4,400	6,24,797	7,22,697

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

Page No.

132

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	27	Voucher	89,811	0	23,000	2,200	64,611	89,811
Total Object Head-- 1 :									8,17,518	5,010	1,16,500	6,600	6,89,408	8,12,508
					51.Motor Vehicles	General-Voted	231	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 :									9,17,518	5,010	1,16,500	6,600	7,89,408	9,12,508
Total Minor Head 109 :									9,17,518	5,010	1,16,500	6,600	7,89,408	9,12,508
		115	(02) Expenditure On Modernisation Of Criminal Investigation Department And Vigilance (Including Police Wireless Organisation)	0	52. Machinery Equipment/Tools & Plant	General-Voted	423	Voucher	56,07,360	0	0	0	56,07,360	56,07,360
Total Object Head-- 52 :									56,07,360	0	0	0	56,07,360	56,07,360
Total Sub Head :									56,07,360	0	0	0	56,07,360	56,07,360
Total Minor Head 115 :									56,07,360	0	0	0	56,07,360	56,07,360
Total Sub Major Head 0 :									3,97,67,514	2,02,013	29,30,675	3,38,800	3,62,96,026	3,95,65,501
Total Major Head 2055 :									3,97,67,514	2,02,013	29,30,675	3,38,800	3,62,96,026	3,95,65,501
Total of Month :									3,97,67,514	2,02,013	29,30,675	3,38,800	3,62,96,026	3,95,65,501

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055		001	(11) Payment Dues To	0	(13) Office Expenses	General-Voted	215	Voucher						

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

Page No.

133

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	215		1,371	0	0	0	1,371	1,371
Total Object Head-- 13 :									1,371	0	0	0	1,371	1,371
Total Sub Head :									1,371	0	0	0	1,371	1,371
Total Minor Head 1 :									1,371	0	0	0	1,371	1,371
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	114	Voucher	1,44,12,818	69,226	12,95,125	2,17,800	1,28,30,667	1,43,43,592
						General-Voted	12	Voucher	1,10,124	0	0	4,400	1,05,724	1,10,124
						General-Voted	13	Voucher	7,770	0	0	0	7,770	7,770
						General-Voted	174	Voucher	30,108	0	0	0	30,108	30,108
						General-Voted	19	Voucher	81,887	0	5,100	4,400	72,387	81,887
						General-Voted	191	Voucher	38,430	0	0	2,200	36,230	38,430
						General-Voted	20	Voucher	5,12,404	0	15,900	4,400	4,92,104	5,12,404
						General-Voted	21	Voucher	2,06,294	0	25,000	0	1,81,294	2,06,294
						General-Voted	22	Voucher	32,032	0	0	0	32,032	32,032
						General-Voted	250	Voucher	1,47,000	0	0	0	1,47,000	1,47,000
						General-Voted	274	Voucher	58,464	0	0	0	58,464	58,464
						General-Voted	38	Voucher	23,00,364	12,707	4,18,700	0	18,68,957	22,87,657
						General-Voted	42	Voucher	8,27,395	0	1,50,000	0	6,77,395	8,27,395
						General-Voted	47	Voucher	7,29,436	0	1,11,400	0	6,18,036	7,29,436
						General-Voted	48	Voucher	2,12,574	0	40,000	0	1,72,574	2,12,574
						General-Voted	70	Voucher	33,17,134	18,420	5,37,900	74,800	26,86,014	32,98,714
						General-Voted	71	Voucher	28,54,860	571	0	0	28,54,289	28,54,289
						General-Voted	73	Voucher	8,07,482	0	6,000	0	8,01,482	8,07,482

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

Page No.

134

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		74	Voucher	34,980	0	0	2,200	32,780	34,980
					General-Voted		G11A	Voucher	91,300	0	5,800	0	85,500	91,300
					General-Voted		G5	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		G51A	Voucher	1,14,196	0	7,200	0	1,06,996	1,14,196
					Total Object Head-- 1 :				2,69,47,052	1,00,924	26,18,125	3,10,200	2,39,17,803	2,68,46,128
				06. Medical Treatment	General-Voted		294	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted		29534	Challan	-37,781	0	0	0	-37,781	-37,781
					General-Voted		G8	Voucher	4,188	0	0	0	4,188	4,188
					Total Object Head-- 6 :				-9,593	0	0	0	-9,593	-9,593
				(11) Travel Expenses	General-Voted		G6	Voucher	64,360	0	0	0	64,360	64,360
					Total Object Head-- 11 :				64,360	0	0	0	64,360	64,360
				(13) Office Expenses	General-Voted		165	Voucher	71,770	0	0	0	71,770	71,770
					General-Voted		179	Voucher	1,39,901	0	0	0	1,39,901	1,39,901
					General-Voted		181	Voucher	3,971	0	0	0	3,971	3,971
					General-Voted		182	Voucher	59,356	0	0	0	59,356	59,356
					Total Object Head-- 13 :				2,74,998	0	0	0	2,74,998	2,74,998
				51.Motor Vehicles	General-Voted		144	Voucher	26,212	0	0	0	26,212	26,212
					General-Voted		146	Voucher	15,722	0	0	0	15,722	15,722
					General-Voted		211	Voucher	6,434	0	0	0	6,434	6,434
					Total Object Head-- 51 :				48,368	0	0	0	48,368	48,368
				Total Sub Head :					2,73,25,185	1,00,924	26,18,125	3,10,200	2,42,95,936	2,72,24,261

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

Page No.

135

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,73,25,185	1,00,924	26,18,125	3,10,200	2,42,95,936	2,72,24,261					
2055	00	101	0	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted	275	Voucher	1,12,684	0	0	0	1,12,684	1,12,684					
						General-Voted	72	Voucher	89,811	0	23,000	2,200	64,611	89,811					
						General-Voted	76	Voucher	7,27,707	5,010	88,500	4,400	6,29,797	7,22,697					
					Total Object Head-- I :									9,30,202	5,010	1,11,500	6,600	8,07,092	9,25,192
						(11) Travel Expenses	General-Voted	253	Voucher	18,400	0	0	0	18,400	18,400				
					Total Object Head-- II :									18,400	0	0	0	18,400	18,400
						(13) Office Expenses	General-Voted	172	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- III :									50,000	0	0	0	50,000	50,000
					Total Sub Head :									9,98,602	5,010	1,11,500	6,600	8,75,492	9,93,592
					Total Minor Head 109 :									9,98,602	5,010	1,11,500	6,600	8,75,492	9,93,592
114	0	(02) Director Of Technical Services/ Computer Wing.	(01) Salaries	General-Voted	77	Voucher	3,22,737	0	9,500	6,600	3,06,637	3,22,737							
			Total Object Head-- I :									3,22,737	0	9,500	6,600	3,06,637	3,22,737		
			Total Sub Head :									3,22,737	0	9,500	6,600	3,06,637	3,22,737		
Total Minor Head 114 :									3,22,737	0	9,500	6,600	3,06,637	3,22,737					
Total Sub Major Head 0 :									2,86,47,895	1,05,934	27,39,125	3,23,400	2,54,79,436	2,85,41,961					
Total Major Head 2055 :									2,86,47,895	1,05,934	27,39,125	3,23,400	2,54,79,436	2,85,41,961					
Total of Month :									2,86,47,895	1,05,934	27,39,125	3,23,400	2,54,79,436	2,85,41,961					

Month of Account: NOV/2020

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

Page No.

136

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	185	Voucher	921	0	0	0	921	921
Total Object Head-- 13 :									921	0	0	0	921	921
Total Sub Head :									921	0	0	0	921	921
Total Minor Head 1 :									921	0	0	0	921	921
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	114	Voucher	19,498	0	3,200	0	16,298	19,498
						General-Voted	115	Voucher	35,453	0	0	0	35,453	35,453
						General-Voted	116	Voucher	28,49,550	0	0	0	28,49,550	28,49,550
						General-Voted	117	Voucher	33,18,814	19,394	5,44,720	74,800	26,79,900	32,99,420
						General-Voted	192	Voucher	47,204	0	5,100	2,200	39,904	47,204
						General-Voted	29	Voucher	1,52,01,490	69,197	13,33,625	2,33,200	1,35,65,468	1,51,32,293
						General-Voted	52	Voucher	8,27,395	0	1,50,000	0	6,77,395	8,27,395
						General-Voted	53	Voucher	2,12,574	0	40,000	0	1,72,574	2,12,574
						General-Voted	54	Voucher	9,34,932	0	1,24,400	0	8,10,532	9,34,932
						General-Voted	55	Voucher	23,00,364	12,707	4,08,700	0	18,78,957	22,87,657
						General-Voted	56	Voucher	8,41,502	0	6,000	0	8,35,502	8,41,502
						General-Voted	72	Voucher	30,108	0	0	0	30,108	30,108
Total Object Head-- 1 :									2,66,18,884	1,01,298	26,15,745	3,10,200	2,35,91,641	2,65,17,586
			02. Wages			General-Voted	256	Voucher	62,856	0	0	0	62,856	62,856
Total Object Head-- 2 :									62,856	0	0	0	62,856	62,856
			06. Medical Treatment			General-Voted	G2	Voucher	3,900	0	0	0	3,900	3,900
Total Object Head-- 6 :									3,900	0	0	0	3,900	3,900

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

Page No.

137

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		189	Voucher	4,06,392	0	0	0	4,06,392	4,06,392
Total Object Head-- 11 :									4,06,392	0	0	0	4,06,392	4,06,392
				24. P.O.L.	General-Voted		188	Voucher	23,811	0	0	0	23,811	23,811
					General-Voted		190	Voucher	91,030	0	0	0	91,030	91,030
					General-Voted		207	Voucher	1,98,516	0	0	0	1,98,516	1,98,516
					General-Voted		208	Voucher	3,97,170	0	0	0	3,97,170	3,97,170
Total Object Head-- 24 :									7,10,527	0	0	0	7,10,527	7,10,527
				51.Motor Vehicles	General-Voted		148	Voucher	52,716	0	0	0	52,716	52,716
Total Object Head-- 51 :									52,716	0	0	0	52,716	52,716
Total Sub Head :									2,78,55,275	1,01,298	26,15,745	3,10,200	2,48,28,032	2,77,53,977
Total Minor Head 101 :									2,78,55,275	1,01,298	26,15,745	3,10,200	2,48,28,032	2,77,53,977
				(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	General-Voted		142	Voucher	8,86,819	4,010	1,22,500	4,400	7,55,909	8,82,809
					General-Voted		51	Voucher	91,491	0	23,000	2,200	66,291	91,491
Total Object Head-- 1 :									9,78,310	4,010	1,45,500	6,600	8,22,200	9,74,300
Total Sub Head :									9,78,310	4,010	1,45,500	6,600	8,22,200	9,74,300
Total Minor Head 109 :									9,78,310	4,010	1,45,500	6,600	8,22,200	9,74,300
Total Sub Major Head 0 :									2,88,34,506	1,05,308	27,61,245	3,16,800	2,56,51,153	2,87,29,198
Total Major Head 2055 :									2,88,34,506	1,05,308	27,61,245	3,16,800	2,56,51,153	2,87,29,198
Total of Month :									2,88,34,506	1,05,308	27,61,245	3,16,800	2,56,51,153	2,87,29,198

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

Page No.

138

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	151	Voucher	2,053	0	0	0	2,053	2,053
						General-Voted	206	Voucher	4,306	0	0	0	4,306	4,306
Total Object Head-- 13 :									6,359	0	0	0	6,359	6,359
Total Sub Head :									6,359	0	0	0	6,359	6,359
Total Minor Head 1 :									6,359	0	0	0	6,359	6,359
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	1	Voucher	1,53,96,599	59,769	13,50,425	2,33,200	1,37,53,205	1,53,36,830
						General-Voted	134	Voucher	73,184	1,000	5,000	0	67,184	72,184
						General-Voted	158	Voucher	13,85,000	0	0	0	13,85,000	13,85,000
						General-Voted	18	Voucher	75,948	0	0	0	75,948	75,948
						General-Voted	217	Voucher	25,549	0	0	0	25,549	25,549
						General-Voted	218	Voucher	85,611	0	0	0	85,611	85,611
						General-Voted	219	Voucher	1,07,451	0	0	0	1,07,451	1,07,451
						General-Voted	291	Voucher	5,11,000	0	0	0	5,11,000	5,11,000
						General-Voted	328	Voucher	62,133	0	0	0	62,133	62,133
						General-Voted	382	Voucher	9,65,516	0	1,35,000	0	8,30,516	9,65,516
						General-Voted	386	Voucher	28,99,710	0	0	0	28,99,710	28,99,710
						General-Voted	387	Voucher	2,12,574	0	40,000	0	1,72,574	2,12,574
						General-Voted	388	Voucher	8,27,395	0	1,90,000	0	6,37,395	8,27,395
						General-Voted	389	Voucher	33,59,009	40,242	5,52,220	2,200	27,64,347	33,18,767
						General-Voted	391	Voucher	75,852	1,000	5,000	0	69,852	74,852
						General-Voted	392	Voucher	8,63,042	0	6,000	0	8,57,042	8,63,042
General-Voted	394	Voucher	22,38,816	10,000	4,10,700	0	18,18,116	22,28,816						

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

Page No.

139

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		39933	Challan	-20,000	0	0	0	-20,000	-20,000
					General-Voted		438	Voucher	1,53,22,037	63,769	13,06,775	0	1,39,51,493	1,52,58,268
					General-Voted		50	Voucher	9,40,332	0	1,35,000	0	8,05,332	9,40,332
					General-Voted		78	Voucher	2,12,574	0	40,000	0	1,72,574	2,12,574
					General-Voted		80	Voucher	28,96,380	0	0	0	28,96,380	28,96,380
					General-Voted		81	Voucher	22,38,816	10,000	4,10,700	0	18,18,116	22,28,816
					General-Voted		82	Voucher	8,63,042	0	6,000	0	8,57,042	8,63,042
					General-Voted		83	Voucher	33,59,009	24,920	5,64,720	74,800	26,94,569	33,34,089
					General-Voted		91	Voucher	8,27,395	0	1,90,000	0	6,37,395	8,27,395
Total Object Head-- I :									5,58,03,974	2,10,700	53,47,540	3,10,200	4,99,35,534	5,55,93,274
				(11) Travel Expenses	General-Voted		259	Voucher	1,01,690	0	0	0	1,01,690	1,01,690
					General-Voted		301	Voucher	45,438	0	0	0	45,438	45,438
					General-Voted		337	Voucher	13,000	0	0	0	13,000	13,000
					General-Voted		564	Voucher	33,480	0	0	0	33,480	33,480
Total Object Head-- II :									1,93,608	0	0	0	1,93,608	1,93,608
				24. P.O.L.	General-Voted		138	Voucher	36,473	0	0	0	36,473	36,473
					General-Voted		152	Voucher	97,287	0	0	0	97,287	97,287
					General-Voted		160	Voucher	1,55,638	0	0	0	1,55,638	1,55,638
Total Object Head-- 24 :									2,89,398	0	0	0	2,89,398	2,89,398
				25. Clothing And Tentage	General-Voted		292	Voucher	1,19,574	0	0	0	1,19,574	1,19,574
Total Object Head-- 25 :									1,19,574	0	0	0	1,19,574	1,19,574
				51.Motor Vehicles	General-Voted		159	Voucher	53,474	0	0	0	53,474	53,474

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

Page No.

140

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	51.Motor Vehicles	General-Voted		161	Voucher	48,054	0	0	0	48,054	48,054
					General-Voted		165	Voucher	10,202	0	0	0	10,202	10,202
					General-Voted		302	Voucher	1,35,462	0	0	0	1,35,462	1,35,462
Total Object Head-- 51 :									2,47,192	0	0	0	2,47,192	2,47,192
Total Sub Head :									5,66,53,746	2,10,700	53,47,540	3,10,200	5,07,85,306	5,64,43,046
Total Minor Head 101 :									5,66,53,746	2,10,700	53,47,540	3,10,200	5,07,85,306	5,64,43,046
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border. 0	(01) Salaries	General-Voted		20	Voucher	8,94,619	4,010	1,22,500	4,400	7,63,709	8,90,609
					General-Voted		393	Voucher	92,691	1,000	23,000	0	68,691	91,691
					General-Voted		444	Voucher	8,94,619	5,010	1,22,500	0	7,67,109	8,89,609
					General-Voted		84	Voucher	92,691	0	23,000	2,200	67,491	92,691
Total Object Head-- 1 :									19,74,620	10,020	2,91,000	6,600	16,67,000	19,64,600
				06. Medical Treatment	General-Voted		287	Voucher	26,692	0	0	0	26,692	26,692
Total Object Head-- 6 :									26,692	0	0	0	26,692	26,692
				(13) Office Expenses	General-Voted		368	Voucher	39,999	0	0	0	39,999	39,999
Total Object Head-- 13 :									39,999	0	0	0	39,999	39,999
				24.P.O.L	General-Voted		150	Voucher	1,99,985	0	0	0	1,99,985	1,99,985
Total Object Head-- 24 :									1,99,985	0	0	0	1,99,985	1,99,985
Total Sub Head :									22,41,296	10,020	2,91,000	6,600	19,33,676	22,31,276
Total Minor Head 109 :									22,41,296	10,020	2,91,000	6,600	19,33,676	22,31,276
		115	(02) Expenditure On 0	52. Machinery	General-Voted		332	Voucher	39,94,300	0	0	0	39,94,300	39,94,300

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

Page No.

141

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

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	115	(02) Expenditure On Modernisation Of Criminal Investigation Department And Vigilance (Including Police Wireless Organisation)	0	52. Machinery Equipment/Tools & Plant				Total Object Head-- 52 :	39,94,300	0	0	0	39,94,300	39,94,300
									Total Sub Head :	39,94,300	0	0	0	39,94,300	39,94,300
									Total Minor Head 115 :	39,94,300	0	0	0	39,94,300	39,94,300
									Total Sub Major Head 0 :	6,28,95,701	2,20,720	56,38,540	3,16,800	5,67,19,641	6,26,74,981
									Total Major Head 2055 :	6,28,95,701	2,20,720	56,38,540	3,16,800	5,67,19,641	6,26,74,981
									Total of Month :	6,28,95,701	2,20,720	56,38,540	3,16,800	5,67,19,641	6,26,74,981
									Total of DDO 1800006 :	28,40,76,966	14,66,352	2,63,49,554	26,60,707	25,36,00,353	28,26,10,614

Reconciliation Portion**Month of Account:** 05/2020

2055	0	101	(02) State Special Branch	0	(13) Office Expenses	State Plan	General-Voted	206							2,787
2055	0	109	(01) District Executive Police.	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	86							-12,740

Month of Account: 06/2020

2055	0	101	(02) State Special Branch	0	(01) Salaries	State Plan	General-Voted	108							1,46,51,772
------	---	-----	---------------------------	---	---------------	------------	---------------	-----	--	--	--	--	--	--	-------------

Month of Account: 08/2020

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

Page No.

142

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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:	08/2020						
2055 0 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	State Plan	General-Voted	64	89,811
Month of Account:	09/2020						
2055 0 101	(02) State Special Branch	0	51.Motor Vehicles	State Plan	General-Voted	412	37,550
2055 0 101	(02) State Special Branch	0	51.Motor Vehicles	State Plan	General-Voted	219	28,376
2055 0 104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles	State Plan	General-Voted	246	-2,412
DDO wise reconciliation Total :							1,47,95,144
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							29,74,05,758
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			1,73,078
2055 00 101	(02) State Special Branch	0	(01) Salaries	General-Voted			26,48,18,186
2055 00 101	(02) State Special Branch	0	02. Wages	General-Voted			2,11,572
2055 00 101	(02) State Special Branch	0	06. Medical Treatment	General-Voted			19,72,588
2055 00 101	(02) State Special Branch	0	(11) Travel Expenses	General-Voted			16,17,308
2055 00 101	(02) State Special Branch	0	(13) Office Expenses	General-Voted			24,89,818
	(02) State Special Branch		24. P.O.L.	General-Voted			

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

Page No.

143

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800006 Special Superintendent Of Police Sb, Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2055	00	101		0		30,32,277	
2055	00	101	(02) State Special Branch	0	25. Clothing And Tentage	General-Voted	2,58,405
2055	00	101	(02) State Special Branch	0	51.Motor Vehicles	General-Voted	13,11,039
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	19,05,532
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles	General-Voted	0
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	0
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	90,13,908
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	06. Medical Treatment	General-Voted	26,692
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	61,000
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	1,39,999
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	3,49,959
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted	1,00,000
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	3,22,737
2055	00	115	(02) Expenditure On Modernisation Of Criminal Investigation Department And Vigilance (Including Police Wireless	0	52. Machinery Equipment/Tools & Plant	General-Voted	96,01,660

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

Page No. 144

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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**Organisation)****29,74,05,758**

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

Page No.

145

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13	Voucher	5,319	0	0	0	5,319	5,319
						General-Voted	133	Voucher	2,02,549	0	0	0	2,02,549	2,02,549
						General-Voted	14	Voucher	25,18,510	18,000	3,50,500	44,000	21,06,010	25,00,510
						General-Voted	15	Voucher	10,72,659	13,000	2,74,600	33,000	7,52,059	10,59,659
						General-Voted	16	Voucher	52,430	0	8,500	0	43,930	52,430
						General-Voted	162	Voucher	22,680	0	0	0	22,680	22,680
						General-Voted	163	Voucher	14,040	0	0	0	14,040	14,040
						General-Voted	164	Voucher	14,040	0	0	0	14,040	14,040
						General-Voted	48	Voucher	74,911	0	5,000	0	69,911	74,911
						General-Voted	49	Voucher	2,15,491	0	45,000	0	1,70,491	2,15,491
						General-Voted	G101	Voucher	94,665	0	6,000	0	88,665	94,665
Total Object Head-- 1 :									42,87,294	31,000	6,89,600	77,000	34,89,694	42,56,294
Total Sub Head :									42,87,294	31,000	6,89,600	77,000	34,89,694	42,56,294
Total Minor Head 3 :									42,87,294	31,000	6,89,600	77,000	34,89,694	42,56,294
Total Sub Major Head 0 :									42,87,294	31,000	6,89,600	77,000	34,89,694	42,56,294
Total Major Head 2055 :									42,87,294	31,000	6,89,600	77,000	34,89,694	42,56,294
Total of Month :									42,87,294	31,000	6,89,600	77,000	34,89,694	42,56,294

Month of Account: MAY/2020

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

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

Page No.

146

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	161	Voucher	10,72,659	13,000	2,74,600	33,000	7,52,059	10,59,659
						General-Voted	166	Voucher	25,76,559	18,000	3,54,000	44,000	21,60,559	25,58,559
						General-Voted	170	Voucher	2,15,491	0	45,000	0	1,70,491	2,15,491
						General-Voted	95	Voucher	74,911	0	5,000	0	69,911	74,911
						General-Voted	G83	Voucher	94,665	0	6,000	0	88,665	94,665
Total Object Head-- 1 :									40,34,285	31,000	6,84,600	77,000	32,41,685	40,03,285
				51.Motor Vehicles		General-Voted	263	Voucher	27,263	0	0	0	27,263	27,263
						General-Voted	269	Voucher	25,936	0	0	0	25,936	25,936
						General-Voted	270	Voucher	21,400	0	0	0	21,400	21,400
						General-Voted	271	Voucher	25,368	0	0	0	25,368	25,368
Total Object Head-- 51 :									99,967	0	0	0	99,967	99,967
Total Sub Head :									41,34,252	31,000	6,84,600	77,000	33,41,652	41,03,252
Total Minor Head 3 :									41,34,252	31,000	6,84,600	77,000	33,41,652	41,03,252
Total Sub Major Head 0 :									41,34,252	31,000	6,84,600	77,000	33,41,652	41,03,252
Total Major Head 2055 :									41,34,252	31,000	6,84,600	77,000	33,41,652	41,03,252
Total of Month :									41,34,252	31,000	6,84,600	77,000	33,41,652	41,03,252

Month of Account: JUN/2020

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

147

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	253	Voucher	1,082	0	0	0	1,082	1,082						
						General-Voted	254	Voucher	1,53,489	0	0	0	1,53,489	1,53,489						
						Total Object Head-- 13 :			1,54,571	0	0	0	1,54,571	1,54,571						
					Total Sub Head :			1,54,571	0	0	0	1,54,571	1,54,571							
					Total Minor Head 1 :			1,54,571	0	0	0	1,54,571	1,54,571							
					003	(01) Police Training School/College	0	(01) Salaries	General-Voted	86	Voucher	74,911	0	5,000	0	69,911	74,911			
									General-Voted	87	Voucher	10,72,659	1,000	2,82,600	33,000	7,56,059	10,71,659			
									General-Voted	88	Voucher	25,76,559	18,000	3,56,500	44,000	21,58,059	25,58,559			
									General-Voted	92	Voucher	2,15,491	0	45,000	0	1,70,491	2,15,491			
									General-Voted	G85	Voucher	94,665	0	6,000	0	88,665	94,665			
									Total Object Head-- 1 :			40,34,285	19,000	6,95,100	77,000	32,43,185	40,15,285			
									02. Wages			General-Voted	191	Voucher	25,000	0	0	0	25,000	25,000
									Total Object Head-- 2 :			25,000	0	0	0	25,000	25,000			
									(11) Travel Expenses			General-Voted	266	Voucher	92,700	0	0	0	92,700	92,700
												General-Voted	267	Voucher	7,230	0	0	0	7,230	7,230
Total Object Head-- 11 :			99,930	0					0	0	99,930	99,930								
(13) Office Expenses			General-Voted	186					Voucher	1,79,902	0	0	0	1,79,902	1,79,902					
			General-Voted	252					Voucher	3,000	0	0	0	3,000	3,000					
			General-Voted	302					Voucher	1,17,018	0	0	0	1,17,018	1,17,018					
Total Object Head-- 13 :			2,99,920	0					0	0	2,99,920	2,99,920								
24. P.O.L.			General-Voted	251	Voucher	2,748	0	0	0	2,748	2,748									

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

Page No.

149

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

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	003	(01) Police Training School/College	0	06. Medical Treatment	General-Voted	152	Voucher	1,67,884	0	0	0	1,67,884	1,67,884
						General-Voted	241	Voucher	5,24,215	0	0	0	5,24,215	5,24,215
						General-Voted	242	Voucher	12,097	0	0	0	12,097	12,097
						General-Voted	243	Voucher	7,231	0	0	0	7,231	7,231
Total Object Head-- 6 :									7,21,208	0	0	0	7,21,208	7,21,208
Total Sub Head :									8,15,873	0	6,000	0	8,09,873	8,15,873
Total Minor Head 3 :									8,15,873	0	6,000	0	8,09,873	8,15,873
Total Sub Major Head 0 :									12,55,960	0	6,000	0	12,49,960	12,55,960
Total Major Head 2055 :									12,55,960	0	6,000	0	12,49,960	12,55,960
Total of Month :									12,55,960	0	6,000	0	12,49,960	12,55,960

Month of Account: AUG/2020

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	(13) Office Expenses	General-Voted	297	Voucher	15,585	0	0	0	15,585	15,585
Total Object Head-- 13 :									15,585	0	0	0	15,585	15,585
Total Sub Head :									15,585	0	0	0	15,585	15,585
			(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses	General-Voted	298	Voucher	63,79,257	0	0	0	63,79,257	63,79,257
Total Object Head-- 20 :									63,79,257	0	0	0	63,79,257	63,79,257

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

Page No.

150

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

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 :						63,79,257	0	0	0	63,79,257	63,79,257
			Total Minor Head I :						63,94,842	0	0	0	63,94,842	63,94,842
2055	00	001	(14) Recruitment Of Police Personnel In Meghalaya Police											
		003	(01) Police Training School/College	0	(01) Salaries	General-Voted	66	Voucher	76,823	0	5,000	0	71,823	76,823
						General-Voted	67	Voucher	2,21,706	0	45,000	0	1,76,706	2,21,706
						General-Voted	68	Voucher	26,47,329	18,000	3,32,500	44,000	22,52,829	26,29,329
						General-Voted	69	Voucher	11,01,227	1,000	2,79,100	33,000	7,88,127	11,00,227
						General-Voted	G65	Voucher	94,665	0	6,000	0	88,665	94,665
			Total Object Head-- I :						41,41,750	19,000	6,67,600	77,000	33,78,150	41,22,750
			06. Medical Treatment			General-Voted	266	Voucher	17,607	0	0	0	17,607	17,607
						General-Voted	267	Voucher	12,402	0	0	0	12,402	12,402
			Total Object Head-- 6 :						30,009	0	0	0	30,009	30,009
			(11) Travel Expenses			General-Voted	194	Voucher	99,840	0	0	0	99,840	99,840
			Total Object Head-- 11 :						99,840	0	0	0	99,840	99,840
			(13) Office Expenses			General-Voted	347	Voucher	1,36,568	0	0	0	1,36,568	1,36,568
			Total Object Head-- 13 :						1,36,568	0	0	0	1,36,568	1,36,568
			51.Motor Vehicles			General-Voted	359	Voucher	41,475	0	0	0	41,475	41,475
						General-Voted	360	Voucher	50,942	0	0	0	50,942	50,942
			Total Object Head-- 51 :						92,417	0	0	0	92,417	92,417
			Total Sub Head :						45,00,584	19,000	6,67,600	77,000	37,36,984	44,81,584

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

Page No.

151

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		16 Police, Other 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:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				45,00,584	19,000	6,67,600	77,000	37,36,984	44,81,584
					Total Sub Major Head 0 :				1,08,95,426	19,000	6,67,600	77,000	1,01,31,826	1,08,76,426
					Total Major Head 2055 :				1,08,95,426	19,000	6,67,600	77,000	1,01,31,826	1,08,76,426
					Total of Month :				1,08,95,426	19,000	6,67,600	77,000	1,01,31,826	1,08,76,426
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	100	Voucher	94,177	0	5,000	0	89,177	94,177
						General-Voted	30	Voucher	11,01,227	0	2,67,100	33,000	8,01,127	11,01,227
						General-Voted	31	Voucher	26,46,700	10,000	3,44,500	44,000	22,48,200	26,36,700
						General-Voted	35	Voucher	2,21,706	0	45,000	0	1,76,706	2,21,706
						General-Voted	389	Voucher	98,400	0	0	0	98,400	98,400
						General-Voted	497	Voucher	35,176	0	10,000	0	25,176	35,176
						General-Voted	59	Voucher	3,439	0	0	0	3,439	3,439
						General-Voted	G36	Voucher	94,665	0	6,000	0	88,665	94,665
						General-Voted	G4	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G54	Voucher	1,38,486	0	23,200	0	1,15,286	1,38,486
						General-Voted	G58	Voucher	23,957	0	0	0	23,957	23,957
					Total Object Head-- 1 :				44,77,933	10,000	7,00,800	77,000	36,90,133	44,67,933
					02. Wages	General-Voted	131	Voucher	26,000	0	0	0	26,000	26,000

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages				26,000	0	0	0	26,000	26,000
					(13) Office Expenses	General-Voted	443	Voucher	430	0	0	0	430	430
						General-Voted	448	Voucher	1,76,965	0	0	0	1,76,965	1,76,965
					Total Object Head-- 13 :				1,77,395	0	0	0	1,77,395	1,77,395
					24. P.O.L.	General-Voted	298	Voucher	750	0	0	0	750	750
					Total Object Head-- 24 :				750	0	0	0	750	750
					25. Clothing And Tentage	General-Voted	296	Voucher	14,175	0	0	0	14,175	14,175
						General-Voted	297	Voucher	1,15,050	0	0	0	1,15,050	1,15,050
					Total Object Head-- 25 :				1,29,225	0	0	0	1,29,225	1,29,225
					51.Motor Vehicles	General-Voted	157	Voucher	7,560	0	0	0	7,560	7,560
						General-Voted	433	Voucher	41,722	0	0	0	41,722	41,722
						General-Voted	444	Voucher	46,835	0	0	0	46,835	46,835
					Total Object Head-- 51 :				96,117	0	0	0	96,117	96,117
					Total Sub Head :				49,07,420	10,000	7,00,800	77,000	41,19,620	48,97,420
					Total Minor Head 3 :				49,07,420	10,000	7,00,800	77,000	41,19,620	48,97,420
		101	(05) Cyber Crime Wing	0	01. Salaries	General-Voted	G53	Voucher	1,98,600	0	12,000	0	1,86,600	1,98,600
					Total Object Head-- 1 :				1,98,600	0	12,000	0	1,86,600	1,98,600
					Total Sub Head :				1,98,600	0	12,000	0	1,86,600	1,98,600
					Total Minor Head 101 :				1,98,600	0	12,000	0	1,86,600	1,98,600
					Total Sub Major Head 0 :				51,06,020	10,000	7,12,800	77,000	43,06,220	50,96,020

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

Page No.

153

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2055 :				51,06,020	10,000	7,12,800	77,000	43,06,220	50,96,020
					Total of Month :				51,06,020	10,000	7,12,800	77,000	43,06,220	50,96,020	

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	154	Voucher	3,90,602	0	0	0	3,90,602	3,90,602	
					Total Object Head-- 13 :				3,90,602	0	0	0	3,90,602	3,90,602	
					Total Sub Head :				3,90,602	0	0	0	3,90,602	3,90,602	
					Total Minor Head 1 :				3,90,602	0	0	0	3,90,602	3,90,602	
		003	(01) Police Training School/College	0	(01) Salaries	General-Voted	230	Voucher	870	0	0	0	870	870	
						General-Voted	231	Voucher	63,123	0	0	0	63,123	63,123	
						General-Voted	238	Voucher	28,000	0	0	0	28,000	28,000	
						General-Voted	78	Voucher	77,659	0	5,000	0	72,659	77,659	
						General-Voted	79	Voucher	2,21,706	0	45,000	0	1,76,706	2,21,706	
						General-Voted	82	Voucher	10,99,435	15,000	2,42,100	33,000	8,09,335	10,84,435	
						General-Voted	83	Voucher	26,65,521	10,000	3,63,500	44,000	22,48,021	26,55,521	
						General-Voted	G81	Voucher	1,38,486	0	23,200	0	1,15,286	1,38,486	
					Total Object Head-- 1 :				42,94,800	25,000	6,78,800	77,000	35,14,000	42,69,800	
					51.Motor Vehicles	General-Voted	218	Voucher	42,397	0	0	0	42,397	42,397	
						General-Voted	289	Voucher	10,800	0	0	0	10,800	10,800	

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

Page No.

154

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	003	(01) Police Training School/College	0	51.Motor Vehicles				53,197	0	0	0	53,197	53,197
Total Object Head-- 51 :									53,197	0	0	0	53,197	53,197
Total Sub Head :									43,47,997	25,000	6,78,800	77,000	35,67,197	43,22,997
Total Minor Head 3 :									43,47,997	25,000	6,78,800	77,000	35,67,197	43,22,997
Total Sub Major Head 0 :									47,38,599	25,000	6,78,800	77,000	39,57,799	47,13,599
Total Major Head 2055 :									47,38,599	25,000	6,78,800	77,000	39,57,799	47,13,599
Total of Month :									47,38,599	25,000	6,78,800	77,000	39,57,799	47,13,599

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	175	Voucher	4,357	0	0	0	4,357	4,357
Total Object Head-- 13 :									4,357	0	0	0	4,357	4,357
Total Sub Head :									4,357	0	0	0	4,357	4,357
Total Minor Head 1 :									4,357	0	0	0	4,357	4,357
		003	(01) Police Training School/College	0	(01) Salaries	General-Voted	118	Voucher	26,20,084	10,000	3,66,800	44,000	21,99,284	26,10,084
						General-Voted	57	Voucher	11,44,872	15,000	2,67,000	33,000	8,29,872	11,29,872
						General-Voted	60	Voucher	2,01,609	0	23,200	0	1,78,409	2,01,609
						General-Voted	61	Voucher	77,659	0	10,000	0	67,659	77,659
						General-Voted	62	Voucher	2,21,706	0	45,000	0	1,76,706	2,21,706

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

Page No.

155

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				42,65,930	25,000	7,12,000	77,000	34,51,930	42,40,930
					(13) Office Expenses	General-Voted	317	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000
					24. P.O.L.	General-Voted	244	Voucher	18,411	0	0	0	18,411	18,411
					Total Object Head-- 24 :				18,411	0	0	0	18,411	18,411
					51.Motor Vehicles	General-Voted	214	Voucher	25,544	0	0	0	25,544	25,544
						General-Voted	226	Voucher	2,092	0	0	0	2,092	2,092
						General-Voted	227	Voucher	13,365	0	0	0	13,365	13,365
						General-Voted	228	Voucher	14,865	0	0	0	14,865	14,865
						General-Voted	229	Voucher	24,738	0	0	0	24,738	24,738
						General-Voted	240	Voucher	20,280	0	0	0	20,280	20,280
						General-Voted	242	Voucher	48,453	0	0	0	48,453	48,453
						General-Voted	243	Voucher	89,926	0	0	0	89,926	89,926
						General-Voted	245	Voucher	25,611	0	0	0	25,611	25,611
						General-Voted	255	Voucher	17,690	0	0	0	17,690	17,690
						General-Voted	316	Voucher	6,561	0	0	0	6,561	6,561
					Total Object Head-- 51 :				2,89,125	0	0	0	2,89,125	2,89,125
					Total Sub Head :				45,76,466	25,000	7,12,000	77,000	37,62,466	45,51,466
					Total Minor Head 3 :				45,76,466	25,000	7,12,000	77,000	37,62,466	45,51,466
					Total Sub Major Head 0 :				45,80,823	25,000	7,12,000	77,000	37,66,823	45,55,823
					Total Major Head 2055 :				45,80,823	25,000	7,12,000	77,000	37,66,823	45,55,823

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

Page No.

156

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 16 Police, Other 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: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									45,80,823	25,000	7,12,000	77,000	37,66,823	45,55,823
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	358	Voucher	48,908	0	0	0	48,908	48,908
Total Object Head-- 13 :									48,908	0	0	0	48,908	48,908
Total Sub Head :									48,908	0	0	0	48,908	48,908
Total Minor Head 1 :									48,908	0	0	0	48,908	48,908
		003	(01) Police Training School/College	0	(01) Salaries	General-Voted	124	Voucher	2,23,506	0	45,000	0	1,78,506	2,23,506
						General-Voted	127	Voucher	11,62,032	19,000	2,69,500	33,000	8,40,532	11,43,032
						General-Voted	128	Voucher	26,23,570	10,000	3,62,800	44,000	22,06,770	26,13,570
						General-Voted	129	Voucher	2,02,209	0	23,200	0	1,79,009	2,02,209
						General-Voted	130	Voucher	78,259	0	10,000	0	68,259	78,259
						General-Voted	131	Voucher	63,304	0	0	0	63,304	63,304
						General-Voted	168	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	245	Voucher	3,25,000	0	0	0	3,25,000	3,25,000
						General-Voted	246	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	248	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	253	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	254	Voucher	5,000	0	0	0	5,000	5,000

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

Page No.

157

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	258	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	261	Voucher	75,122	0	0	0	75,122	75,122
						General-Voted	275	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	475	Voucher	2,18,051	0	10,000	0	2,08,051	2,18,051
						General-Voted	476	Voucher	78,259	0	10,000	0	68,259	78,259
						General-Voted	477	Voucher	26,53,084	10,000	3,53,800	0	22,89,284	26,43,084
						General-Voted	478	Voucher	11,62,032	19,000	2,74,500	0	8,68,532	11,43,032
						General-Voted	494	Voucher	2,23,506	0	45,000	0	1,78,506	2,23,506
						General-Voted	529	Voucher	7,200	0	0	0	7,200	7,200
Total Object Head-- 1 :									92,21,934	58,000	14,03,800	77,000	76,83,134	91,63,934
					02. Wages	General-Voted	167	Voucher	25,500	0	0	0	25,500	25,500
Total Object Head-- 2 :									25,500	0	0	0	25,500	25,500
					06. Medical Treatment	General-Voted	555	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000
					(13) Office Expenses	General-Voted	574	Voucher	1,92,966	0	0	0	1,92,966	1,92,966
Total Object Head-- 13 :									1,92,966	0	0	0	1,92,966	1,92,966
					24. P.O.L.	General-Voted	359	Voucher	500	0	0	0	500	500
						General-Voted	360	Voucher	5,39,289	0	0	0	5,39,289	5,39,289
						General-Voted	362	Voucher	66,710	0	0	0	66,710	66,710
Total Object Head-- 24 :									6,06,499	0	0	0	6,06,499	6,06,499
					28. Payment For Professional And	General-Voted	229	Voucher	87,500	0	0	0	87,500	87,500
						General-Voted	305	Voucher						

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

Page No.

158

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	28. Payment For Professional And Special	General-Voted	305		2,63,500	0	0	0	2,63,500	2,63,500
Total Object Head-- 28 :									3,51,000	0	0	0	3,51,000	3,51,000
Total Sub Head :									1,05,47,899	58,000	14,03,800	77,000	90,09,099	1,04,89,899
Total Minor Head 3 :									1,05,47,899	58,000	14,03,800	77,000	90,09,099	1,04,89,899
Total Sub Major Head 0 :									1,05,96,807	58,000	14,03,800	77,000	90,58,007	1,05,38,807
Total Major Head 2055 :									1,05,96,807	58,000	14,03,800	77,000	90,58,007	1,05,38,807
Total of Month :									1,05,96,807	58,000	14,03,800	77,000	90,58,007	1,05,38,807
Total of DDO 1800007 :									5,08,33,887	2,18,000	62,50,300	6,16,000	4,37,49,587	5,06,15,887

Reconciliation Portion**Month of Account:** 04/2020

2055	0	3	(01) Police Training School/College	0	(01) Salaries	State Plan	General-Voted	165						22,680
------	---	---	-------------------------------------	---	---------------	------------	---------------	-----	--	--	--	--	--	--------

Month of Account: 07/2020

2055	0	3	(01) Police Training School/College	0	(01) Salaries	State Plan	General-Voted	24						25,76,319
------	---	---	-------------------------------------	---	---------------	------------	---------------	----	--	--	--	--	--	-----------

2055	0	3	(01) Police Training School/College	0	(01) Salaries	State Plan	General-Voted	25						74,911
------	---	---	-------------------------------------	---	---------------	------------	---------------	----	--	--	--	--	--	--------

2055	0	3	(01) Police Training School/College	0	(01) Salaries	State Plan	General-Voted	23						10,71,659
------	---	---	-------------------------------------	---	---------------	------------	---------------	----	--	--	--	--	--	-----------

2055	0	3	(01) Police Training School/College	0	(01) Salaries	State Plan	General-Voted	26						2,15,491
------	---	---	-------------------------------------	---	---------------	------------	---------------	----	--	--	--	--	--	----------

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

Page No.

159

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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:	07/2020							
	School/College							
Month of Account:	09/2020							
2055 0 3	(01) Police Training School/College	0	24. P.O.L.	State Plan	General-Voted	356	6,29,250	
2055 0 101	(05) Cyber Crime Wing	0	01. Salaries	State Plan	General-Voted	G53	-1,98,600	
DDO wise reconciliation Total :							43,91,710	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							5,50,07,597	
<u>Summary of DDO wise expenditure</u>								
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			10,54,110	
2055 00 1	(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses	General-Voted			63,79,257	
2055 00 3	(01) Police Training School/College	0	(01) Salaries	General-Voted			4,25,95,936	
2055 00 3	(01) Police Training School/College	0	02. Wages	General-Voted			76,500	
2055 00 3	(01) Police Training School/College	0	06. Medical Treatment	General-Voted			9,01,217	
2055 00 3	(01) Police Training School/College	0	(11) Travel Expenses	General-Voted			1,99,770	
2055 00 3	(01) Police Training School/College	0	(13) Office Expenses	General-Voted			8,09,849	
2055 00 3	(01) Police Training School/College	0	24. P.O.L.	General-Voted			18,79,910	

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

Page No. 160

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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, ShillongSummary of DDO wise expenditure

2055	00	3	(01) Police Training School/College	0	25. Clothing And Tentage	General-Voted	1,29,225
2055	00	3	(01) Police Training School/College	0	28. Payment For Professional And Special	General-Voted	3,51,000
2055	00	3	(01) Police Training School/College	0	51.Motor Vehicles	General-Voted	6,30,823
2055	00	101	(05) Cyber Crime Wing	0	01. Salaries	General-Voted	0
							5,50,07,597

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

Page No.

161

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(02) Range Office	0	(11) Travel Expenses	General-Voted	G1	Voucher	38,793	0	0	0	38,793	38,793
Total Object Head-- 11 :									38,793	0	0	0	38,793	38,793
Total Sub Head :									38,793	0	0	0	38,793	38,793
Total Minor Head 1 :									38,793	0	0	0	38,793	38,793
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	147	Voucher	92,112	0	0	0	92,112	92,112
						General-Voted	77	Voucher	1,94,691	0	20,300	0	1,74,391	1,94,691
Total Object Head-- 1 :									2,86,803	0	20,300	0	2,66,503	2,86,803
Total Sub Head :									2,86,803	0	20,300	0	2,66,503	2,86,803
			(02) State Special Branch	0	(01) Salaries	General-Voted	71	Voucher	1,48,991	0	15,000	0	1,33,991	1,48,991
Total Object Head-- 1 :									1,48,991	0	15,000	0	1,33,991	1,48,991
Total Sub Head :									1,48,991	0	15,000	0	1,33,991	1,48,991
Total Minor Head 101 :									4,35,794	0	35,300	0	4,00,494	4,35,794
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	12,71,344	0	2,20,100	0	10,51,244	12,71,344
						Voted-Sixth-Schedule-Khasi	11	Voucher	7,33,432	0	1,75,000	0	5,58,432	7,33,432
						Voted-Sixth-Schedule-Khasi	12	Voucher	6,42,015	5,670	1,20,300	15,400	5,00,645	6,36,345
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,09,55,129	22,000	6,000	2,37,600	1,06,89,529	1,09,33,129
						Voted-Sixth-Schedule-Khasi	15	Voucher	78,17,179	0	8,000	2,200	78,06,979	78,17,179
						Voted-Sixth-	17	Voucher	99,10,726	39,000	22,96,232	2,09,000	73,66,494	98,71,726

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

Page No.

162

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	13,77,890	6,000	1,21,725	37,400	12,12,765	13,71,890
						Voted-Sixth-Schedule-Khasi	19	Voucher	57,51,143	14,000	10,98,850	1,05,600	45,32,693	57,37,143
						Voted-Sixth-Schedule-Khasi	2	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,23,19,366	30,000	3,500	2,20,000	1,20,65,866	1,22,89,366
						Voted-Sixth-Schedule-Khasi	21	Voucher	24,61,360	3,000	20,000	52,800	23,85,560	24,58,360
						Voted-Sixth-Schedule-Khasi	24	Voucher	7,67,221	3,000	1,02,750	17,600	6,43,871	7,64,221
						Voted-Sixth-Schedule-Khasi	25	Voucher	6,20,060	3,000	88,550	8,800	5,19,710	6,17,060
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,11,00,141	58,000	26,63,025	3,36,600	1,80,42,516	2,10,42,141
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,30,227	0	0	0	1,30,227	1,30,227
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,04,788	0	20,000	0	84,788	1,04,788
						Voted-Sixth-Schedule-Khasi	30	Voucher	3,04,041	0	34,000	2,200	2,67,841	3,04,041
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,05,199	0	17,300	4,400	83,499	1,05,199
						Voted-Sixth-Schedule-Khasi	33	Voucher	21,118	0	0	0	21,118	21,118
						Voted-Sixth-Schedule-Khasi	34	Voucher	44,099	0	5,000	0	39,099	44,099
						Voted-Sixth-Schedule-Khasi	35	Voucher	62,868	0	7,000	0	55,868	62,868

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

Page No.

163

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	81,95,755	0	0	0	81,95,755	81,95,755								
							4	Voucher	2,90,774	0	10,000	0	2,80,774	2,90,774								
							7	Voucher	1,83,944	0	30,000	0	1,53,944	1,83,944								
							8	Voucher	2,10,34,762	73,282	27,42,440	4,48,800	1,77,70,240	2,09,61,480								
					Total Object Head-- I :								10,62,90,147	2,56,952	97,89,772	16,98,400	9,45,45,023	10,60,33,195				
					24.P.O.L					Voted-Sixth-Schedule-Khasi	39	Voucher	39,99,955	0	0	0	39,99,955	39,99,955				
					Total Object Head-- 24 :								39,99,955	0	0	0	39,99,955	39,99,955				
					Total Sub Head :								11,02,90,102	2,56,952	97,89,772	16,98,400	9,85,44,978	11,00,33,150				
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	83,518	0	23,200	0	60,318	83,518						
									27	Voucher	2,17,989	1,000	20,500	4,400	1,92,089	2,16,989						
									Total Object Head-- I :								3,01,507	1,000	43,700	4,400	2,52,407	3,00,507
									24.P.O.L.					Voted-Sixth-Schedule-Khasi	37	Voucher	71,775	0	0	0	71,775	71,775
									Total Object Head-- 24 :								71,775	0	0	0	71,775	71,775
					Total Sub Head :								3,73,282	1,000	43,700	4,400	3,24,182	3,72,282				
					(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	151	Voucher	2,77,656	0	0	0	2,77,656	2,77,656						
62	Voucher	60,866	0	0					0	60,866	60,866											
78	Voucher	2,95,508	0	38,500					0	2,57,008	2,95,508											

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

Page No.

164

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				6,34,030	0	38,500	0	5,95,530	6,34,030
					24. P O L	General-Voted	144	Voucher	99,997	0	0	0	99,997	99,997
					Total Object Head-- 1 :				99,997	0	0	0	99,997	99,997
					Total Object Head-- 24 :				99,997	0	0	0	99,997	99,997
					Total Sub Head :				7,34,027	0	38,500	0	6,95,527	7,34,027
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	149	Voucher	1,70,364	0	0	0	1,70,364	1,70,364
						General-Voted	61	Voucher	9,62,336	1,000	91,300	4,400	8,65,636	9,61,336
						General-Voted	72	Voucher	2,19,342	1,000	58,000	4,400	1,55,942	2,18,342
					Total Object Head-- 1 :				13,52,042	2,000	1,49,300	8,800	11,91,942	13,50,042
					24.P.O.L	General-Voted	156	Voucher	1,99,818	0	0	0	1,99,818	1,99,818
					Total Object Head-- 24 :				1,99,818	0	0	0	1,99,818	1,99,818
					Total Sub Head :				15,51,860	2,000	1,49,300	8,800	13,91,760	15,49,860
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	150	Voucher	95,952	0	0	0	95,952	95,952
						General-Voted	60	Voucher	57,954	0	20,000	0	37,954	57,954
						General-Voted	70	Voucher	4,29,565	0	62,500	0	3,67,065	4,29,565
					Total Object Head-- 1 :				5,83,471	0	82,500	0	5,00,971	5,83,471
					24. P.O.L.	General-Voted	145	Voucher	99,990	0	0	0	99,990	99,990
					Total Object Head-- 24 :				99,990	0	0	0	99,990	99,990
					Total Sub Head :				6,83,461	0	82,500	0	6,00,961	6,83,461
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	5,59,251	1,000	88,900	4,400	4,64,951	5,58,251
						Voted-Sixth-	9	Voucher	1,82,565	1,000	43,500	4,400	1,33,665	1,81,565

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries				7,41,816	2,000	1,32,400	8,800	5,98,616	7,39,816
Total Object Head-- I :									7,41,816	2,000	1,32,400	8,800	5,98,616	7,39,816
Total Sub Head :									7,41,816	2,000	1,32,400	8,800	5,98,616	7,39,816
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	148	Voucher	64,757	0	0	0	64,757	64,757
						General-Voted	65	Voucher	30,060	0	3,000	2,200	24,860	30,060
						General-Voted	66	Voucher	4,16,104	1,000	1,04,500	2,200	3,08,404	4,15,104
						General-Voted	79	Voucher	15,02,267	4,000	1,64,300	19,800	13,14,167	14,98,267
Total Object Head-- I :									20,13,188	5,000	2,71,800	24,200	17,12,188	20,08,188
Total Sub Head :									20,13,188	5,000	2,71,800	24,200	17,12,188	20,08,188
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	69	Voucher	1,14,185	0	36,000	0	78,185	1,14,185
						General-Voted	75	Voucher	1,15,851	1,000	37,500	0	77,351	1,14,851
Total Object Head-- I :									2,30,036	1,000	73,500	0	1,55,536	2,29,036
Total Sub Head :									2,30,036	1,000	73,500	0	1,55,536	2,29,036
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	138	Voucher	45,248	0	10,000	0	35,248	45,248
						General-Voted	67	Voucher	2,19,968	0	73,000	2,200	1,44,768	2,19,968
						General-Voted	68	Voucher	1,44,925	0	3,000	0	1,41,925	1,44,925
Total Object Head-- I :									4,10,141	0	86,000	2,200	3,21,941	4,10,141
Total Sub Head :									4,10,141	0	86,000	2,200	3,21,941	4,10,141
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	59	Voucher	1,21,938	0	14,500	2,200	1,05,238	1,21,938
						General-Voted	63	Voucher	98,784	1,000	30,000	4,400	63,384	97,784
Total Object Head-- I :									2,20,722	1,000	44,500	6,600	1,68,622	2,19,722

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

Page No.

166

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,20,722	1,000	44,500	6,600	1,68,622	2,19,722
2055	00	109	(14) Cost Of Police Guards For S.P.E'S Office											
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	64	Voucher	4,38,125	0	33,900	2,200	4,02,025	4,38,125
						General-Voted	73	Voucher	2,95,010	0	76,500	2,200	2,16,310	2,95,010
Total Object Head-- I :									7,33,135	0	1,10,400	4,400	6,18,335	7,33,135
Total Sub Head :									7,33,135	0	1,10,400	4,400	6,18,335	7,33,135
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	74	Voucher	1,98,398	0	47,500	4,400	1,46,498	1,98,398
						General-Voted	76	Voucher	3,07,090	0	39,500	6,600	2,60,990	3,07,090
Total Object Head-- I :									5,05,488	0	87,000	11,000	4,07,488	5,05,488
Total Sub Head :									5,05,488	0	87,000	11,000	4,07,488	5,05,488
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	40	Voucher	22,08,140	0	0	0	22,08,140	22,08,140
Total Object Head-- 5I :									22,08,140	0	0	0	22,08,140	22,08,140
Total Sub Head :									22,08,140	0	0	0	22,08,140	22,08,140
Total Minor Head 109 :									12,06,95,398	2,68,952	1,09,09,372	17,68,800	10,77,48,274	12,04,26,446
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	94,028	0	5,600	0	88,428	94,028
						Voted-Sixth-Schedule-Khasi	22	Voucher	35,917	1,000	2,200	2,200	30,517	34,917
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,25,210	0	20,000	0	1,05,210	1,25,210
Total Object Head-- I :									2,55,155	1,000	27,800	2,200	2,24,155	2,54,155
			24. P.O.L			Voted-Sixth-	36	Voucher	87,500	0	0	0	87,500	87,500

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

Page No.

167

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	113	(01) Hospital Charges For 0 Police Personnel	24. P.O.L	Total Object Head-- 24 :				87,500	0	0	0	87,500	87,500
					Total Sub Head :				3,42,655	1,000	27,800	2,200	3,11,655	3,41,655
					Total Minor Head 113 :				3,42,655	1,000	27,800	2,200	3,11,655	3,41,655
					Total Sub Major Head 0 :				12,15,12,640	2,69,952	1,09,72,472	17,71,000	10,84,99,216	12,12,42,688
					Total Major Head 2055 :				12,15,12,640	2,69,952	1,09,72,472	17,71,000	10,84,99,216	12,12,42,688
					Total of Month :				12,15,12,640	2,69,952	1,09,72,472	17,71,000	10,84,99,216	12,12,42,688

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	77	Voucher	1,94,691	0	20,300	0	1,74,391	1,94,691
					Total Object Head-- 1 :				1,94,691	0	20,300	0	1,74,391	1,94,691
					Total Sub Head :				1,94,691	0	20,300	0	1,74,391	1,94,691
			(02) State Special Branch 0		(01) Salaries	General-Voted	53	Voucher	1,48,991	0	15,000	0	1,33,991	1,48,991
					Total Object Head-- 1 :				1,48,991	0	15,000	0	1,33,991	1,48,991
					Total Sub Head :				1,48,991	0	15,000	0	1,33,991	1,48,991
			(13) Office Expenses		(13) Office Expenses	General-Voted	206	Voucher	2,787	0	0	0	2,787	2,787
					Total Object Head-- 13 :				2,787	0	0	0	2,787	2,787
					Total Sub Head :				1,51,778	0	15,000	0	1,36,778	1,51,778

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

Page No.

168

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,46,469	0	35,300	0	3,11,169	3,46,469
2055	00	101												
		109	(01) District Executive Police.	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		13	Voucher	1,80,547	0	32,300	4,400	1,43,847	1,80,547
					Voted-Sixth-Schedule-Khasi		15	Voucher	24,61,360	3,000	20,000	52,800	23,85,560	24,58,360
					Voted-Sixth-Schedule-Khasi		16	Voucher	13,77,890	6,000	1,16,725	37,400	12,17,765	13,71,890
					Voted-Sixth-Schedule-Khasi		19	Voucher	6,42,015	5,670	1,12,900	15,400	5,08,045	6,36,345
					Voted-Sixth-Schedule-Khasi		20	Voucher	7,67,221	3,000	1,02,750	17,600	6,43,871	7,64,221
					Voted-Sixth-Schedule-Khasi		25	Voucher	78,17,179	0	8,000	2,200	78,06,979	78,17,179
					Voted-Sixth-Schedule-Khasi		28	Voucher	98,88,263	39,000	22,30,050	2,09,000	74,10,213	98,49,263
					Voted-Sixth-Schedule-Khasi		29	Voucher	57,51,143	11,000	10,68,850	1,05,600	45,65,693	57,40,143
					Voted-Sixth-Schedule-Khasi		30	Voucher	1,09,55,129	22,000	6,000	2,37,600	1,06,89,529	1,09,33,129
					Voted-Sixth-Schedule-Khasi		31	Voucher	6,20,060	3,000	88,550	8,800	5,19,710	6,17,060
					Voted-Sixth-Schedule-Khasi		32	Voucher	1,24,20,297	30,000	3,500	2,22,200	1,21,64,597	1,23,90,297
					Voted-Sixth-Schedule-Khasi		33	Voucher	65,217	0	5,000	0	60,217	65,217
					Voted-Sixth-Schedule-Khasi		35	Voucher	8,02,876	0	1,82,000	0	6,20,876	8,02,876
					Voted-Sixth-Schedule-Khasi		36	Voucher	12,71,344	0	2,20,100	0	10,51,244	12,71,344
					Voted-Sixth-Schedule-Khasi		37	Voucher	2,10,34,762	73,282	27,17,440	4,48,800	1,77,95,240	2,09,61,480

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

Page No.

169

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	2,11,61,217	58,000	26,55,525	3,36,600	1,81,11,092	2,11,03,217
						Voted-Sixth-Schedule-Khasi	59	Voucher	67,131	2,000	0	4,400	60,731	65,131
						Voted-Sixth-Schedule-Khasi	60	Voucher	2,042	0	0	0	2,042	2,042
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,92,792	2,000	0	4,400	1,86,392	1,90,792
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,56,488	0	0	0	1,56,488	1,56,488
						Voted-Sixth-Schedule-Khasi	77	Voucher	52,742	0	0	0	52,742	52,742
						Voted-Sixth-Schedule-Khasi	G24	Voucher	1,83,944	0	30,000	0	1,53,944	1,83,944
						Voted-Sixth-Schedule-Khasi	G26	Voucher	2,90,774	0	10,000	0	2,80,774	2,90,774
						Voted-Sixth-Schedule-Khasi	G27	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	G34	Voucher	1,04,788	0	20,000	0	84,788	1,04,788
						Total Object Head-- I :			9,83,52,787	2,57,952	96,29,690	17,07,200	8,67,57,945	9,80,94,835
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	1,46,672	0	0	0	1,46,672	1,46,672
						Voted-Sixth-Schedule-Khasi	2	Voucher	11,125	0	0	0	11,125	11,125
						Voted-Sixth-Schedule-Khasi	48	Voucher	2,570	0	0	0	2,570	2,570
						Voted-Sixth-Schedule-Khasi	51	Voucher	99,278	0	0	0	99,278	99,278
						Voted-Sixth-	52							

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

Page No.

170

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	52	Voucher	2,35,617	0	0	0	2,35,617	2,35,617	
						Voted-Sixth-Schedule-Khasi	53	Voucher	2,57,077	0	0	0	2,57,077	2,57,077	
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,330	0	0	0	1,330	1,330	
						Voted-Sixth-Schedule-Khasi	69	Voucher	43,482	0	0	0	43,482	43,482	
						Voted-Sixth-Schedule-Khasi	81	Voucher	62,457	0	0	0	62,457	62,457	
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,12,343	0	0	0	1,12,343	1,12,343	
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,53,651	0	0	0	1,53,651	1,53,651	
						Voted-Sixth-Schedule-Khasi	89	Voucher	2,49,999	0	0	0	2,49,999	2,49,999	
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,75,198	0	0	0	1,75,198	1,75,198	
Total Object Head-- 13 :									15,50,799	0	0	0	15,50,799	15,50,799	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	41	Voucher	1,89,798	0	0	0	1,89,798	1,89,798	
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,26,259	0	0	0	1,26,259	1,26,259	
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,92,121	0	0	0	1,92,121	1,92,121	
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,41,692	0	0	0	1,41,692	1,41,692	
						Voted-Sixth-Schedule-Khasi	68	Voucher	51,478	0	0	0	51,478	51,478	
						Voted-Sixth-	88								

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

Page No.

171

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	88	Voucher	2,48,495	0	0	0	2,48,495	2,48,495	
Total Object Head-- 21 :									9,49,843	0	0	0	9,49,843	9,49,843	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	49	Voucher	40,00,000	0	0	0	40,00,000	40,00,000	
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,33,822	0	0	0	1,33,822	1,33,822	
						Voted-Sixth-Schedule-Khasi	93	Voucher	11,66,368	0	0	0	11,66,368	11,66,368	
Total Object Head-- 24 :									53,00,190	0	0	0	53,00,190	53,00,190	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	54	Voucher	42,666	0	0	0	42,666	42,666	
						Voted-Sixth-Schedule-Khasi	55	Voucher	18,972	0	0	0	18,972	18,972	
						Voted-Sixth-Schedule-Khasi	56	Voucher	2,49,984	0	0	0	2,49,984	2,49,984	
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,41,800	0	0	0	2,41,800	2,41,800	
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,80,727	0	0	0	1,80,727	1,80,727	
						Voted-Sixth-Schedule-Khasi	64	Voucher	93,493	0	0	0	93,493	93,493	
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,48,573	0	0	0	2,48,573	2,48,573	
						Voted-Sixth-Schedule-Khasi	70	Voucher	60,551	0	0	0	60,551	60,551	
						Voted-Sixth-Schedule-Khasi	73	Voucher	22,203	0	0	0	22,203	22,203	
						Voted-Sixth-Schedule-Khasi	74	Voucher	2,09,036	0	0	0	2,09,036	2,09,036	

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

Page No.

172

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		78	Voucher	1,54,592	0	0	0	1,54,592	1,54,592		
					Voted-Sixth-Schedule-Khasi		79	Voucher	2,49,853	0	0	0	2,49,853	2,49,853		
					Voted-Sixth-Schedule-Khasi		80	Voucher	2,27,548	0	0	0	2,27,548	2,27,548		
					Total Object Head-- 51 :					19,99,998	0	0	0	19,99,998	19,99,998	
					Total Sub Head :					10,81,53,617	2,57,952	96,29,690	17,07,200	9,65,58,775	10,78,95,665	
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		17	Voucher	2,17,989	1,000	20,500	4,400	1,92,089
			Voted-Sixth-Schedule-Khasi					18	Voucher	36,933	0	2,200	0	34,733	36,933	
			Total Object Head-- 1 :							2,54,922	1,000	22,700	4,400	2,26,822	2,53,922	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi					99	Voucher	53,985	0	0	0	53,985	53,985
				Total Object Head-- 13 :						53,985	0	0	0	53,985	53,985	
			51.Motor Vehicles	Voted-Sixth-Schedule-Khasi					57	Voucher	69,000	0	0	0	69,000	69,000
				Total Object Head-- 51 :					69,000	0	0	0	69,000	69,000		
			Total Sub Head :					3,77,907	1,000	22,700	4,400	3,49,807	3,76,907			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		46	Voucher	60,866	0	0	0	60,866	60,866	
						General-Voted		78	Voucher	2,95,508	0	38,500	0	2,57,008	2,95,508	
Total Object Head-- 1 :								3,56,374	0	38,500	0	3,17,874	3,56,374			
(13) Office Expenses	General-Voted					239	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.

173

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses				1,00,000	0	0	0	1,00,000	1,00,000
					51.Motor Vehicles	General-Voted	180	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 51 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				5,56,374	0	38,500	0	5,17,874	5,56,374
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	76	Voucher	2,19,342	1,000	55,500	4,400	1,58,442	2,18,342
						General-Voted	79	Voucher	9,62,336	1,000	91,300	4,400	8,65,636	9,61,336
					Total Object Head-- 1 :				11,81,678	2,000	1,46,800	8,800	10,24,078	11,79,678
					(13) Office Expenses	General-Voted	222	Voucher	99,999	0	0	0	99,999	99,999
					Total Object Head-- 13 :				99,999	0	0	0	99,999	99,999
					51.Motor Vehicles	General-Voted	181	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 51 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				13,81,677	2,000	1,46,800	8,800	12,24,077	13,79,677
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	50	Voucher	57,954	0	20,000	0	37,954	57,954
						General-Voted	75	Voucher	4,29,565	0	62,500	0	3,67,065	4,29,565
					Total Object Head-- 1 :				4,87,519	0	82,500	0	4,05,019	4,87,519
					(13) Office Expenses	General-Voted	221	Voucher	1,99,987	0	0	0	1,99,987	1,99,987
					Total Object Head-- 13 :				1,99,987	0	0	0	1,99,987	1,99,987
					51.Motor Vehicles	General-Voted	185	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 :				7,87,506	0	82,500	0	7,05,006	7,87,506

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

Page No.

174

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	(01) Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	1,82,565	1,000	43,500	4,400	1,33,665	1,81,565		
					Voted-Sixth-Schedule-Khasi		14	Voucher	5,59,251	1,000	88,900	4,400	4,64,951	5,58,251		
					Total Object Head-- I :					7,41,816	2,000	1,32,400	8,800	5,98,616	7,39,816	
					Total Sub Head :					7,41,816	2,000	1,32,400	8,800	5,98,616	7,39,816	
					(10) Cost Of Police Guards Supplied To All India Radio.	(01) Salaries	General-Voted		33	Voucher	30,060	0	3,000	2,200	24,860	30,060
							General-Voted		37	Voucher	15,02,267	4,000	1,64,300	19,800	13,14,167	14,98,267
			General-Voted				39	Voucher	4,16,104	1,000	94,500	2,200	3,18,404	4,15,104		
			Total Object Head-- I :						19,48,431	5,000	2,61,800	24,200	16,57,431	19,43,431		
			Total Sub Head :						19,48,431	5,000	2,61,800	24,200	16,57,431	19,43,431		
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	(01) Salaries			General-Voted		34	Voucher	1,15,851	1,000	32,500	0	82,351	1,14,851
					General-Voted		40	Voucher	1,14,185	0	36,000	0	78,185	1,14,185		
					Total Object Head-- I :					2,30,036	1,000	68,500	0	1,60,536	2,29,036	
					Total Sub Head :					2,30,036	1,000	68,500	0	1,60,536	2,29,036	
					(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	(01) Salaries	General-Voted		45	Voucher	45,248	0	10,000	0	35,248	45,248
General-Voted		47					Voucher	2,19,968	0	73,000	2,200	1,44,768	2,19,968			
General-Voted		52	Voucher	1,44,925			0	3,000	0	1,41,925	1,44,925					
Total Object Head-- I :							4,10,141	0	86,000	2,200	3,21,941	4,10,141				
Total Sub Head :							4,10,141	0	86,000	2,200	3,21,941	4,10,141				
(14) Cost Of Police Guards For S.P.E'S Office	(01) Salaries	General-Voted		38			Voucher	98,784	1,000	30,000	4,400	63,384	97,784			

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

Page No.

175

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	48	Voucher	1,21,938	0	14,500	2,200	1,05,238	1,21,938
Total Object Head-- 1 :									2,20,722	1,000	44,500	6,600	1,68,622	2,19,722
Total Sub Head :									2,20,722	1,000	44,500	6,600	1,68,622	2,19,722
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	49	Voucher	2,95,010	0	72,000	2,200	2,20,810	2,95,010
						General-Voted	51	Voucher	4,38,125	0	33,900	2,200	4,02,025	4,38,125
Total Object Head-- 1 :									7,33,135	0	1,05,900	4,400	6,22,835	7,33,135
Total Sub Head :									7,33,135	0	1,05,900	4,400	6,22,835	7,33,135
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	35	Voucher	3,07,090	0	39,500	6,600	2,60,990	3,07,090
						General-Voted	36	Voucher	1,98,398	0	47,500	4,400	1,46,498	1,98,398
Total Object Head-- 1 :									5,05,488	0	87,000	11,000	4,07,488	5,05,488
Total Sub Head :									5,05,488	0	87,000	11,000	4,07,488	5,05,488
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	6	Voucher	7,56,072	0	0	0	7,56,072	7,56,072
Total Object Head-- 51 :									7,56,072	0	0	0	7,56,072	7,56,072
Total Sub Head :									7,56,072	0	0	0	7,56,072	7,56,072
Total Minor Head 109 :									11,68,02,922	2,69,952	1,07,06,290	17,77,600	10,40,49,080	11,65,32,970
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	35,917	1,000	2,200	2,200	30,517	34,917
						Voted-Sixth-Schedule-Khasi	21	Voucher	94,028	0	5,600	0	88,428	94,028
Total Object Head-- 1 :									1,29,945	1,000	7,800	2,200	1,18,945	1,28,945

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

Page No.

176

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Khasi		100	Voucher	56,000	0	0	0	56,000	56,000
Total Object Head-- 13 :									56,000	0	0	0	56,000	56,000
Total Sub Head :									1,85,945	1,000	7,800	2,200	1,74,945	1,84,945
Total Minor Head 113 :									1,85,945	1,000	7,800	2,200	1,74,945	1,84,945
		800	(01) Construction And 0 Maintenance Of Departmental Building/Non- Residential Building/Rent Free Quarter	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		47	Voucher	15,035	0	0	0	15,035	15,035
Total Object Head-- 27 :									15,035	0	0	0	15,035	15,035
Total Sub Head :									15,035	0	0	0	15,035	15,035
Total Minor Head 800 :									15,035	0	0	0	15,035	15,035
Total Sub Major Head 0 :									11,73,50,371	2,70,952	1,07,49,390	17,79,800	10,45,50,229	11,70,79,419
Total Major Head 2055 :									11,73,50,371	2,70,952	1,07,49,390	17,79,800	10,45,50,229	11,70,79,419
Total of Month :									11,73,50,371	2,70,952	1,07,49,390	17,79,800	10,45,50,229	11,70,79,419

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 Me.S.E.B/Municipal Board	(13) Office Expenses	General-Voted		249	Voucher	34,843	0	0	0	34,843	34,843
Total Object Head-- 13 :									34,843	0	0	0	34,843	34,843
				(14) Rents, Rates And	General-Voted		223	Voucher	1,500	0	0	0	1,500	1,500

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	258	Voucher	71,000	0	0	0	71,000	71,000			
					General-Voted	259	Voucher	7,600	0	0	0	7,600	7,600				
				Total Object Head-- 14 :								80,100	0	0	0	80,100	80,100
				Total Sub Head :								1,14,943	0	0	0	1,14,943	1,14,943
		Total Minor Head 1 :								1,14,943	0	0	0	1,14,943	1,14,943		
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	136	Voucher	1,94,691	0	20,300	0	1,74,391	1,94,691			
						Total Object Head-- 1 :						1,94,691	0	20,300	0	1,74,391	1,94,691
			Total Sub Head :						1,94,691	0	20,300	0	1,74,391	1,94,691			
			(02) State Special Branch	0	(01) Salaries	General-Voted	151	Voucher	1,48,991	0	15,000	0	1,33,991	1,48,991			
						Total Object Head-- 1 :						1,48,991	0	15,000	0	1,33,991	1,48,991
			Total Sub Head :						1,48,991	0	15,000	0	1,33,991	1,48,991			
		Total Minor Head 101 :						3,43,682	0	35,300	0	3,08,382	3,43,682				
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10976	Challan	-9,074	0	0	0	-9,074	-9,074			
						Voted-Sixth-Schedule-Khasi	12	Voucher	7,67,221	3,000	1,02,750	17,600	6,43,871	7,64,221			
Voted-Sixth-Schedule-Khasi	12413					Challan	-10,418	0	0	0	-10,418	-10,418					
Voted-Sixth-Schedule-Khasi	13					Voucher	6,42,015	5,670	1,12,900	15,400	5,08,045	6,36,345					
Voted-Sixth-Schedule-Khasi	13326					Challan	-1,77,408	0	0	0	-1,77,408	-1,77,408					
Voted-Sixth-Schedule-Khasi	13327					Challan	-75,000	0	0	0	-75,000	-75,000					

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

Page No.

178

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	14	Voucher	6,20,060	3,000	86,550	8,800	5,21,710	6,17,060
						Voted-Sixth-Schedule-Khasi	16	Voucher	11,95,932	0	2,00,100	0	9,95,832	11,95,932
						Voted-Sixth-Schedule-Khasi	18	Voucher	3,330	0	0	0	3,330	3,330
						Voted-Sixth-Schedule-Khasi	20	Voucher	37,949	0	2,300	0	35,649	37,949
						Voted-Sixth-Schedule-Khasi	22	Voucher	67,250	0	15,000	4,400	47,850	67,250
						Voted-Sixth-Schedule-Khasi	23	Voucher	8,02,876	0	1,62,000	0	6,40,876	8,02,876
						Voted-Sixth-Schedule-Khasi	28	Voucher	99,83,883	39,769	22,64,900	2,09,000	74,70,214	99,44,114
						Voted-Sixth-Schedule-Khasi	29	Voucher	78,36,784	0	8,000	2,200	78,26,584	78,36,784
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,24,54,381	39,000	3,500	2,24,400	1,21,87,481	1,24,15,381
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,09,55,129	39,000	6,000	2,37,600	1,06,72,529	1,09,16,129
						Voted-Sixth-Schedule-Khasi	32	Voucher	2,12,36,565	64,000	26,48,525	3,36,600	1,81,87,440	2,11,72,565
						Voted-Sixth-Schedule-Khasi	33	Voucher	56,31,424	12,000	10,60,350	1,03,400	44,55,674	56,19,424
						Voted-Sixth-Schedule-Khasi	34	Voucher	13,77,890	9,000	1,14,725	37,400	12,16,765	13,68,890
						Voted-Sixth-Schedule-Khasi	35	Voucher	24,61,360	9,000	20,000	52,800	23,79,560	24,52,360
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,08,34,658	80,282	26,65,290	4,46,600	1,76,42,486	2,07,54,376

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

Page No.

179

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	40	Voucher	8,123	0	5,000	0	3,123	8,123
						Voted-Sixth-Schedule-Khasi	44	Voucher	63,333	0	0	0	63,333	63,333
						Voted-Sixth-Schedule-Khasi	47	Voucher	18,956	0	0	0	18,956	18,956
						Voted-Sixth-Schedule-Khasi	50	Voucher	62,998	0	0	0	62,998	62,998
						Voted-Sixth-Schedule-Khasi	6429	Challan	-8,734	0	0	0	-8,734	-8,734
						Voted-Sixth-Schedule-Khasi	7	Voucher	64,342	1,000	0	0	63,342	63,342
						Voted-Sixth-Schedule-Khasi	G17	Voucher	2,90,774	0	10,000	0	2,80,774	2,90,774
						Voted-Sixth-Schedule-Khasi	G24	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	G25	Voucher	1,04,788	0	20,000	0	84,788	1,04,788
						Voted-Sixth-Schedule-Khasi	G26	Voucher	1,83,944	0	30,000	0	1,53,944	1,83,944
Total Object Head-- 1 :									9,75,10,897	3,04,721	95,37,890	16,96,200	8,59,72,086	9,72,06,176
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	1,78,000	0	0	0	1,78,000	1,78,000
Total Object Head-- 2 :									1,78,000	0	0	0	1,78,000	1,78,000
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	54	Voucher	2,04,309	0	0	0	2,04,309	2,04,309
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,18,793	0	0	0	1,18,793	1,18,793
						Voted-Sixth-Schedule-Khasi	65	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.

180

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		67	Voucher	12,388	0	0	0	12,388	12,388	
Total Object Head-- 6 :									4,47,990	0	0	0	4,47,990	4,47,990	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		42	Voucher	1,08,400	0	0	0	1,08,400	1,08,400	
					Voted-Sixth-Schedule-Khasi		43	Voucher	68,240	0	0	0	68,240	68,240	
					Voted-Sixth-Schedule-Khasi		55	Voucher	40,080	0	0	0	40,080	40,080	
					Voted-Sixth-Schedule-Khasi		57	Voucher	33,180	0	0	0	33,180	33,180	
					Voted-Sixth-Schedule-Khasi		60	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Khasi		61	Voucher	2,29,730	0	0	0	2,29,730	2,29,730	
					Voted-Sixth-Schedule-Khasi		62	Voucher	21,990	0	0	0	21,990	21,990	
					Voted-Sixth-Schedule-Khasi		66	Voucher	30,450	0	0	0	30,450	30,450	
					Voted-Sixth-Schedule-Khasi		68	Voucher	11,680	0	0	0	11,680	11,680	
					Voted-Sixth-Schedule-Khasi		G1	Voucher	2,430	0	0	0	2,430	2,430	
					Voted-Sixth-Schedule-Khasi		G2	Voucher	15,120	0	0	0	15,120	15,120	
					Voted-Sixth-Schedule-Khasi		G3	Voucher	2,700	0	0	0	2,700	2,700	
Total Object Head-- 11 :									6,00,000	0	0	0	6,00,000	6,00,000	
				(13) Office Expenses	Voted-Sixth-		52	Voucher	5,80,281	0	0	0	5,80,281	5,80,281	

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

Page No.

181

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				5,80,281	0	0	0	5,80,281	5,80,281
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	69	Voucher	4,03,665	0	0	0	4,03,665	4,03,665
					Total Object Head-- 13 :				4,03,665	0	0	0	4,03,665	4,03,665
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	64	Voucher	32,917	0	0	0	32,917	32,917
					Total Object Head-- 14 :				32,917	0	0	0	32,917	32,917
					24.P.O.L	Voted-Sixth-Schedule-Khasi	53	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						Voted-Sixth-Schedule-Khasi	58	Voucher	7,39,909	0	0	0	7,39,909	7,39,909
						Voted-Sixth-Schedule-Khasi	63	Voucher	9,99,896	0	0	0	9,99,896	9,99,896
					Total Object Head-- 21 :				27,39,805	0	0	0	27,39,805	27,39,805
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	49	Voucher	1,44,470	0	0	0	1,44,470	1,44,470
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,55,500	0	0	0	1,55,500	1,55,500
					Total Object Head-- 24 :				2,99,970	0	0	0	2,99,970	2,99,970
					Total Object Head-- 51 :				2,99,970	0	0	0	2,99,970	2,99,970
					Total Sub Head :				10,27,93,525	3,04,721	95,37,890	16,96,200	9,12,54,714	10,24,88,804
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	36,933	0	2,200	0	34,733	36,933
						Voted-Sixth-Schedule-Khasi	21	Voucher	2,17,989	1,000	20,500	4,400	1,92,089	2,16,989
					Total Object Head-- 1 :				2,54,922	1,000	22,700	4,400	2,26,822	2,53,922

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

Page No.

182

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	38	Voucher	27,176	0	0	0	27,176	27,176
						Voted-Sixth-Schedule-Khasi	46	Voucher	22,800	0	0	22,800	22,800	
						Total Object Head-- II :			49,976	0	0	0	49,976	49,976
						Total Sub Head :			3,04,898	1,000	22,700	4,400	2,76,798	3,03,898
						Total Object Head-- I :			3,56,374	0	38,500	0	3,17,874	3,56,374
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	146	Voucher	60,866	0	0	60,866	60,866	
						General-Voted	149	Voucher	2,95,508	0	38,500	2,57,008	2,95,508	
						Total Object Head-- I :			3,56,374	0	38,500	0	3,17,874	3,56,374
						Total Sub Head :			3,56,374	0	38,500	0	3,17,874	3,56,374
						Total Object Head-- I :			3,56,374	0	38,500	0	3,17,874	3,56,374
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	125	Voucher	2,19,342	1,000	55,500	4,400	1,58,442	2,18,342
						General-Voted	126	Voucher	9,62,336	2,000	91,300	4,400	8,64,636	9,60,336
						Total Object Head-- I :			11,81,678	3,000	1,46,800	8,800	10,23,078	11,78,678
						Total Sub Head :			11,81,678	3,000	1,46,800	8,800	10,23,078	11,78,678
						Total Object Head-- I :			11,81,678	3,000	1,46,800	8,800	10,23,078	11,78,678
(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	128	Voucher	57,954	0	20,000	0	37,954	57,954			
			General-Voted	130	Voucher	3,66,232	0	62,500	0	3,03,732	3,66,232			
			Total Object Head-- I :			4,24,186	0	82,500	0	3,41,686	4,24,186			
			Total Sub Head :			4,24,186	0	82,500	0	3,41,686	4,24,186			
			Total Object Head-- I :			4,24,186	0	82,500	0	3,41,686	4,24,186			
(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,82,565	1,000	43,500	4,400	1,33,665	1,81,565			
			Voted-Sixth-Schedule-Khasi	27	Voucher	5,59,251	2,000	85,400	4,400	4,67,451	5,57,251			

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

Page No.

183

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries				7,41,816	3,000	1,28,900	8,800	6,01,116	7,38,816
					Total Object Head-- I :				7,41,816	3,000	1,28,900	8,800	6,01,116	7,38,816
					Total Sub Head :				7,41,816	3,000	1,28,900	8,800	6,01,116	7,38,816
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	129	Voucher	30,060	0	3,000	2,200	24,860	30,060
						General-Voted	145	Voucher	15,02,267	5,000	1,64,300	19,800	13,13,167	14,97,267
						General-Voted	154	Voucher	4,16,104	1,000	94,500	2,200	3,18,404	4,15,104
					Total Object Head-- I :				19,48,431	6,000	2,61,800	24,200	16,56,431	19,42,431
					Total Sub Head :				19,48,431	6,000	2,61,800	24,200	16,56,431	19,42,431
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	147	Voucher	1,14,185	0	36,000	0	78,185	1,14,185
						General-Voted	152	Voucher	1,15,851	1,000	32,500	0	82,351	1,14,851
					Total Object Head-- I :				2,30,036	1,000	68,500	0	1,60,536	2,29,036
					Total Sub Head :				2,30,036	1,000	68,500	0	1,60,536	2,29,036
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	148	Voucher	1,44,925	0	3,000	0	1,41,925	1,44,925
						General-Voted	150	Voucher	2,19,968	0	73,000	2,200	1,44,768	2,19,968
						General-Voted	153	Voucher	45,248	0	10,000	0	35,248	45,248
					Total Object Head-- I :				4,10,141	0	86,000	2,200	3,21,941	4,10,141
					Total Sub Head :				4,10,141	0	86,000	2,200	3,21,941	4,10,141
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	124	Voucher	1,21,938	0	14,500	2,200	1,05,238	1,21,938
						General-Voted	127	Voucher	98,784	1,000	30,000	4,400	63,384	97,784
					Total Object Head-- I :				2,20,722	1,000	44,500	6,600	1,68,622	2,19,722
					Total Sub Head :				2,20,722	1,000	44,500	6,600	1,68,622	2,19,722

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

Page No.

184

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	143	Voucher	2,95,010	0	72,000	2,200	2,20,810	2,95,010				
						General-Voted	144	Voucher	4,38,125	0	33,900	2,200	4,02,025	4,38,125				
					Total Object Head-- 1 :							7,33,135	0	1,05,900	4,400	6,22,835	7,33,135	
					Total Sub Head :							7,33,135	0	1,05,900	4,400	6,22,835	7,33,135	
					(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	141	Voucher	3,07,090	0	39,500	6,600	2,60,990	3,07,090		
								General-Voted	142	Voucher	1,98,398	0	47,500	4,400	1,46,498	1,98,398		
					Total Object Head-- 1 :							5,05,488	0	87,000	11,000	4,07,488	5,05,488	
					Total Sub Head :							5,05,488	0	87,000	11,000	4,07,488	5,05,488	
		Total Minor Head 109 :							10,98,50,430	3,19,721	1,06,10,990	17,66,600	9,71,53,119	10,95,30,709				
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	94,028	0	5,600	0	88,428	94,028				
						Voted-Sixth-Schedule-Khasi	9	Voucher	35,917	1,000	2,200	2,200	30,517	34,917				
						Voted-Sixth-Schedule-Khasi	G10	Voucher	1,25,210	0	20,000	0	1,05,210	1,25,210				
						Total Object Head-- 1 :							2,55,155	1,000	27,800	2,200	2,24,155	2,54,155
						Total Sub Head :							2,55,155	1,000	27,800	2,200	2,24,155	2,54,155
Total Minor Head 113 :							2,55,155	1,000	27,800	2,200	2,24,155	2,54,155						
115	(04) Expenditure On Modernisation Of District Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7713	Challan	-629	0	0	0	-629	-629						
				Total Object Head-- 51 :							-629	0	0	0	-629			

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

Page No.

185

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong														
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	115	(04) Expenditure On Modernisation Of District Police.		Total Sub Head :				-629	0	0	0	-629	-629
					Total Minor Head 115 :				-629	0	0	0	-629	-629
					Total Sub Major Head 0 :				11,05,63,581	3,20,721	1,06,74,090	17,68,800	9,77,99,970	11,02,42,860
					Total Major Head 2055 :				11,05,63,581	3,20,721	1,06,74,090	17,68,800	9,77,99,970	11,02,42,860
					Total of Month :				11,05,63,581	3,20,721	1,06,74,090	17,68,800	9,77,99,970	11,02,42,860
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Khasi	G25	Voucher	1,25,210	0	20,000	0	1,05,210	1,25,210
					Total Object Head-- 1 :				1,25,210	0	20,000	0	1,05,210	1,25,210
					Total Sub Head :				1,25,210	0	20,000	0	1,05,210	1,25,210
					Total Minor Head 3 :				1,25,210	0	20,000	0	1,05,210	1,25,210
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	171	Voucher	1,94,691	0	20,300	0	1,74,391	1,94,691
					Total Object Head-- 1 :				1,94,691	0	20,300	0	1,74,391	1,94,691
					Total Sub Head :				1,94,691	0	20,300	0	1,74,391	1,94,691
			(02) State Special Branch	0	(01) Salaries	General-Voted	172	Voucher	1,48,991	0	15,000	0	1,33,991	1,48,991

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

Page No.

186

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	Total Object Head-- 1 :				1,48,991	0	15,000	0	1,33,991	1,48,991
					Total Sub Head :				1,48,991	0	15,000	0	1,33,991	1,48,991
					Total Minor Head 101 :				3,43,682	0	35,300	0	3,08,382	3,43,682
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	1,83,944	0	30,000	0	1,53,944	1,83,944
					Voted-Sixth-Schedule-Khasi		13	Voucher	4,96,676	1,000	64,050	8,800	4,22,826	4,95,676
					Voted-Sixth-Schedule-Khasi		13667	Challan	-25,768	0	0	0	-25,768	-25,768
					Voted-Sixth-Schedule-Khasi		14	Voucher	1,25,07,814	38,000	3,500	2,24,400	1,22,41,914	1,24,69,814
					Voted-Sixth-Schedule-Khasi		15	Voucher	78,36,784	0	8,000	2,200	78,26,584	78,36,784
					Voted-Sixth-Schedule-Khasi		17	Voucher	2,10,00,505	57,000	25,53,750	3,34,400	1,80,55,355	2,09,43,505
					Voted-Sixth-Schedule-Khasi		17299	Challan	-40,636	0	0	0	-40,636	-40,636
					Voted-Sixth-Schedule-Khasi		19	Voucher	2,25,512	0	45,100	2,200	1,78,212	2,25,512
					Voted-Sixth-Schedule-Khasi		2	Voucher	5,46,499	10,742	0	0	5,35,757	5,35,757
					Voted-Sixth-Schedule-Khasi		20	Voucher	2,04,72,396	71,540	25,85,880	4,44,400	1,73,70,576	2,04,00,856
					Voted-Sixth-Schedule-Khasi		21	Voucher	8,02,876	0	1,62,000	0	6,40,876	8,02,876
					Voted-Sixth-Schedule-Khasi		22	Voucher	88,126	0	0	0	88,126	88,126
					Voted-Sixth-Schedule-Khasi		23	Voucher	1,09,55,129	38,000	6,000	2,37,600	1,06,73,529	1,09,17,129

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

Page No.

187

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	24	Voucher	11,95,932	0	2,00,100	0	9,95,832	11,95,932
						Voted-Sixth-Schedule-Khasi	26	Voucher	7,13,329	1,670	1,27,200	19,800	5,64,659	7,11,659
						Voted-Sixth-Schedule-Khasi	28	Voucher	99,23,067	3,769	22,38,900	2,09,000	74,71,398	99,19,298
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,43,458	0	5,100	0	1,38,358	1,43,458
						Voted-Sixth-Schedule-Khasi	30	Voucher	7,67,221	0	1,02,750	17,600	6,46,871	7,67,221
						Voted-Sixth-Schedule-Khasi	34	Voucher	55,83,116	5,000	10,46,600	1,01,200	44,30,316	55,78,116
						Voted-Sixth-Schedule-Khasi	35	Voucher	63,206	0	0	0	63,206	63,206
						Voted-Sixth-Schedule-Khasi	36	Voucher	41,180	0	0	0	41,180	41,180
						Voted-Sixth-Schedule-Khasi	37	Voucher	78,958	1,000	0	0	77,958	77,958
						Voted-Sixth-Schedule-Khasi	38	Voucher	2,52,882	0	12,000	0	2,40,882	2,52,882
						Voted-Sixth-Schedule-Khasi	39	Voucher	95,262	0	10,100	0	85,162	95,262
						Voted-Sixth-Schedule-Khasi	41	Voucher	81,546	1,000	4,800	0	75,746	80,546
						Voted-Sixth-Schedule-Khasi	43	Voucher	3,69,240	0	0	0	3,69,240	3,69,240
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,33,920	0	0	0	1,33,920	1,33,920
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,36,800	0	0	0	1,36,800	1,36,800

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

Page No.

188

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	45,360	0	0	0	45,360	45,360
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,49,740	0	0	0	3,49,740	3,49,740
						Voted-Sixth-Schedule-Khasi	7	Voucher	13,77,890	6,000	1,12,225	37,400	12,22,265	13,71,890
						Voted-Sixth-Schedule-Khasi	8	Voucher	24,61,360	9,000	20,000	52,800	23,79,560	24,52,360
						Voted-Sixth-Schedule-Khasi	G1	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	G31	Voucher	1,04,788	0	20,000	0	84,788	1,04,788
						Voted-Sixth-Schedule-Khasi	G32	Voucher	2,90,774	0	10,000	0	2,80,774	2,90,774
						Voted-Sixth-Schedule-Khasi	G33	Voucher	85,566	0	0	0	85,566	85,566
Total Object Head-- 1 :									9,93,64,452	2,43,721	93,68,055	16,91,800	8,80,60,876	9,91,20,731
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1	Voucher	72,258	0	0	0	72,258	72,258
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,69,782	0	0	0	1,69,782	1,69,782
						Voted-Sixth-Schedule-Khasi	42	Voucher	0	0	0	0	0	0
						Voted-Sixth-Schedule-Khasi	45	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						Voted-Sixth-Schedule-Khasi	46	Voucher	2,12,047	0	0	0	2,12,047	2,12,047
Total Object Head-- 6 :									9,79,087	0	0	0	9,79,087	9,79,087

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

Page No.

189

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									10,03,43,539	2,43,721	93,68,055	16,91,800	8,90,39,963	10,00,99,818
2055	00	109	(01) District Executive Police.											
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,47,121	1,000	16,200	4,400	1,25,521	1,46,121
						Voted-Sixth-Schedule-Khasi	9	Voucher	36,933	0	2,200	0	34,733	36,933
Total Object Head-- I :									1,84,054	1,000	18,400	4,400	1,60,254	1,83,054
Total Sub Head :									1,84,054	1,000	18,400	4,400	1,60,254	1,83,054
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	170	Voucher	2,95,508	0	38,500	0	2,57,008	2,95,508
						General-Voted	35	Voucher	60,866	0	0	0	60,866	60,866
Total Object Head-- I :									3,56,374	0	38,500	0	3,17,874	3,56,374
Total Sub Head :									3,56,374	0	38,500	0	3,17,874	3,56,374
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	158	Voucher	2,19,342	1,000	55,500	4,400	1,58,442	2,18,342
						General-Voted	169	Voucher	9,62,336	2,000	91,300	4,400	8,64,636	9,60,336
Total Object Head-- I :									11,81,678	3,000	1,46,800	8,800	10,23,078	11,78,678
Total Sub Head :									11,81,678	3,000	1,46,800	8,800	10,23,078	11,78,678
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	165	Voucher	3,66,232	0	62,500	0	3,03,732	3,66,232
						General-Voted	167	Voucher	57,954	0	20,000	0	37,954	57,954
Total Object Head-- I :									4,24,186	0	82,500	0	3,41,686	4,24,186
Total Sub Head :									4,24,186	0	82,500	0	3,41,686	4,24,186
			(09) Cost Of Police Guards Supplied To State	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,82,565	0	43,500	4,400	1,34,665	1,82,565

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

Page No.

190

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	5,59,251	2,000	85,400	4,400	4,67,451	5,57,251
Total Object Head-- I :									7,41,816	2,000	1,28,900	8,800	6,02,116	7,39,816
Total Sub Head :									7,41,816	2,000	1,28,900	8,800	6,02,116	7,39,816
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	160	Voucher	1,29,432	0	8,700	0	1,20,732	1,29,432
						General-Voted	161	Voucher	49,536	0	2,900	0	46,636	49,536
						General-Voted	162	Voucher	4,16,104	0	94,500	2,200	3,19,404	4,16,104
						General-Voted	163	Voucher	15,02,267	5,000	1,64,300	19,800	13,13,167	14,97,267
						General-Voted	174	Voucher	30,060	0	3,000	2,200	24,860	30,060
Total Object Head-- I :									21,27,399	5,000	2,73,400	24,200	18,24,799	21,22,399
Total Sub Head :									21,27,399	5,000	2,73,400	24,200	18,24,799	21,22,399
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	178	Voucher	1,14,185	0	36,000	0	78,185	1,14,185
						General-Voted	179	Voucher	1,15,851	0	32,500	0	83,351	1,15,851
Total Object Head-- I :									2,30,036	0	68,500	0	1,61,536	2,30,036
Total Sub Head :									2,30,036	0	68,500	0	1,61,536	2,30,036
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	168	Voucher	2,65,216	0	83,000	2,200	1,80,016	2,65,216
						General-Voted	173	Voucher	76,339	0	3,000	0	73,339	76,339
						General-Voted	36	Voucher	68,586	0	0	0	68,586	68,586
Total Object Head-- I :									4,10,141	0	86,000	2,200	3,21,941	4,10,141
Total Sub Head :									4,10,141	0	86,000	2,200	3,21,941	4,10,141
			(14) Cost Of Police	0	(01) Salaries	General-Voted	159	Voucher	98,784	0	30,000	4,400	64,384	98,784

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

Page No.

191

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	164	Voucher	1,21,938	0	14,500	2,200	1,05,238	1,21,938
Total Object Head-- 1 :									2,20,722	0	44,500	6,600	1,69,622	2,20,722
Total Sub Head :									2,20,722	0	44,500	6,600	1,69,622	2,20,722
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	166	Voucher	3,72,946	0	33,900	2,200	3,36,846	3,72,946
						General-Voted	177	Voucher	2,95,010	0	72,000	2,200	2,20,810	2,95,010
						General-Voted	37	Voucher	59,569	0	0	0	59,569	59,569
Total Object Head-- 1 :									7,27,525	0	1,05,900	4,400	6,17,225	7,27,525
Total Sub Head :									7,27,525	0	1,05,900	4,400	6,17,225	7,27,525
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	175	Voucher	2,40,409	0	34,500	6,600	1,99,309	2,40,409
						General-Voted	176	Voucher	1,98,398	0	47,500	4,400	1,46,498	1,98,398
Total Object Head-- 1 :									4,38,807	0	82,000	11,000	3,45,807	4,38,807
Total Sub Head :									4,38,807	0	82,000	11,000	3,45,807	4,38,807
Total Minor Head 109 :									10,73,86,277	2,54,721	1,04,43,455	17,62,200	9,49,25,901	10,71,31,556
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	94,028	0	5,600	0	88,428	94,028
						Voted-Sixth-Schedule-Khasi	27	Voucher	35,917	0	2,200	2,200	31,517	35,917
Total Object Head-- 1 :									1,29,945	0	7,800	2,200	1,19,945	1,29,945
Total Sub Head :									1,29,945	0	7,800	2,200	1,19,945	1,29,945
Total Minor Head 113 :									1,29,945	0	7,800	2,200	1,19,945	1,29,945

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

Page No.

192

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00				Total Sub Major Head 0 :				10,79,85,114	2,54,721	1,05,06,555	17,64,400	9,54,59,438	10,77,30,393
					Total Major Head 2055 :				10,79,85,114	2,54,721	1,05,06,555	17,64,400	9,54,59,438	10,77,30,393
					Total of Month :				10,79,85,114	2,54,721	1,05,06,555	17,64,400	9,54,59,438	10,77,30,393

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	304	Voucher	6,64,128	0	0	0	6,64,128	6,64,128
					Total Object Head-- 13 :				6,64,128	0	0	0	6,64,128	6,64,128
					Total Sub Head :				6,64,128	0	0	0	6,64,128	6,64,128
					Total Minor Head 1 :				6,64,128	0	0	0	6,64,128	6,64,128
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	120	Voucher	2,00,038	0	20,300	0	1,79,738	2,00,038
					Total Object Head-- 1 :				2,00,038	0	20,300	0	1,79,738	2,00,038
					Total Sub Head :				2,00,038	0	20,300	0	1,79,738	2,00,038
					Total Minor Head 101 :				2,00,038	0	20,300	0	1,79,738	2,00,038
			(02) State Special Branch	0	(01) Salaries	General-Voted	122	Voucher	1,53,309	0	15,000	0	1,38,309	1,53,309
					Total Object Head-- 1 :				1,53,309	0	15,000	0	1,38,309	1,53,309
					Total Sub Head :				1,53,309	0	15,000	0	1,38,309	1,53,309
					Total Minor Head 101 :				1,53,309	0	15,000	0	1,38,309	1,53,309
		109	(01) District Executive	0	(01) Salaries	Voted-Sixth-	11	Voucher						

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

Page No.

193

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	11		2,16,73,562	55,000	25,38,100	3,30,000	1,87,50,462	2,16,18,562
						Voted-Sixth-Schedule-Khasi	12	Voucher	1,10,99,718	39,000	37,467	2,40,900	1,07,82,351	1,10,60,718
						Voted-Sixth-Schedule-Khasi	16	Voucher	5,00,886	1,000	64,050	8,800	4,27,036	4,99,886
						Voted-Sixth-Schedule-Khasi	17	Voucher	57,64,593	5,000	10,56,300	99,000	46,04,293	57,59,593
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,01,33,557	3,769	22,24,900	2,09,000	76,95,888	1,01,29,788
						Voted-Sixth-Schedule-Khasi	19	Voucher	60,278	0	0	0	60,278	60,278
						Voted-Sixth-Schedule-Khasi	20161	Challan	-39,329	0	0	0	-39,329	-39,329
						Voted-Sixth-Schedule-Khasi	20751	Challan	-1,07,417	0	0	0	-1,07,417	-1,07,417
						Voted-Sixth-Schedule-Khasi	22	Voucher	28,100	1,000	3,300	2,200	21,600	27,100
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,25,11,278	38,000	3,500	2,24,400	1,22,45,378	1,24,73,278
						Voted-Sixth-Schedule-Khasi	26	Voucher	78,83,402	0	5,000	2,200	78,76,202	78,83,402
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,08,20,279	71,540	25,49,330	4,42,200	1,77,57,209	2,07,48,739
						Voted-Sixth-Schedule-Khasi	28	Voucher	8,20,908	0	1,75,000	0	6,45,908	8,20,908
						Voted-Sixth-Schedule-Khasi	29	Voucher	7,91,254	0	1,02,750	17,600	6,70,904	7,91,254
						Voted-Sixth-Schedule-Khasi	3	Voucher	22,944	0	0	0	22,944	22,944

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

Page No.

194

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	32	Voucher	25,13,352	9,000	25,000	52,800	24,26,552	25,04,352
						Voted-Sixth-Schedule-Khasi	35	Voucher	12,27,404	0	1,90,100	0	10,37,304	12,27,404
						Voted-Sixth-Schedule-Khasi	36	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Khasi	37	Voucher	21,331	1,000	0	0	20,331	20,331
						Voted-Sixth-Schedule-Khasi	38	Voucher	7,16,123	1,670	1,27,200	19,800	5,67,453	7,14,453
						Voted-Sixth-Schedule-Khasi	39	Voucher	13,99,216	6,000	1,12,225	37,400	12,43,591	13,93,216
						Voted-Sixth-Schedule-Khasi	40	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Khasi	46	Voucher	5,70,000	0	0	0	5,70,000	5,70,000
						Voted-Sixth-Schedule-Khasi	59	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,95,354	0	0	0	1,95,354	1,95,354
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,62,424	0	0	0	1,62,424	1,62,424
						Voted-Sixth-Schedule-Khasi	65	Voucher	23,303	0	0	0	23,303	23,303
						Voted-Sixth-Schedule-Khasi	75	Voucher	8,454	0	0	0	8,454	8,454
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,20,724	1,000	13,200	2,200	1,04,324	1,19,724
						Voted-Sixth-Schedule-Khasi	85	Voucher	48,741	1,000	7,000	4,400	36,341	47,741

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

Page No.

195

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	97	Voucher	38,316	0	0	0	38,316	38,316
						Voted-Sixth-Schedule-Khasi	G20	Voucher	1,85,323	0	23,700	0	1,61,623	1,85,323
						Voted-Sixth-Schedule-Khasi	G30	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	G33	Voucher	1,04,788	0	20,000	0	84,788	1,04,788
						Voted-Sixth-Schedule-Khasi	G34	Voucher	1,90,514	0	0	0	1,90,514	1,90,514
						Voted-Sixth-Schedule-Khasi	G76	Voucher	1,14,196	0	30,000	0	84,196	1,14,196
Total Object Head-- 1 :									9,97,00,962	2,33,979	93,08,122	16,92,900	8,84,65,961	9,94,66,983
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	1,78,000	0	0	0	1,78,000	1,78,000
Total Object Head-- 2 :									1,78,000	0	0	0	1,78,000	1,78,000
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	107	Voucher	88,264	0	0	0	88,264	88,264
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,97,555	0	0	0	2,97,555	2,97,555
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,33,313	0	0	0	2,33,313	2,33,313
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,72,390	0	0	0	1,72,390	1,72,390
Total Object Head-- 6 :									7,91,522	0	0	0	7,91,522	7,91,522
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	49	Voucher	1,46,560	0	0	0	1,46,560	1,46,560
						Voted-Sixth-Schedule-Khasi	52	Voucher	14,920	0	0	0	14,920	14,920

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

Page No.

196

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** AUG/2020

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	53	Voucher	1,33,360	0	0	0	1,33,360	1,33,360	
						Voted-Sixth-Schedule-Khasi	77	Voucher	13,100	0	0	0	13,100	13,100	
						Voted-Sixth-Schedule-Khasi	84	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- 11 :									3,25,940	0	0	0	3,25,940	3,25,940	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	58	Voucher	4,950	0	0	0	4,950	4,950	
						Voted-Sixth-Schedule-Khasi	68	Voucher	80,648	0	0	0	80,648	80,648	
						Voted-Sixth-Schedule-Khasi	78	Voucher	30,583	0	0	0	30,583	30,583	
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,48,004	0	0	0	1,48,004	1,48,004	
						Voted-Sixth-Schedule-Khasi	88	Voucher	30,285	0	0	0	30,285	30,285	
						Voted-Sixth-Schedule-Khasi	92	Voucher	5,530	0	0	0	5,530	5,530	
Total Object Head-- 13 :									3,00,000	0	0	0	3,00,000	3,00,000	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	106	Voucher	2,34,846	0	0	0	2,34,846	2,34,846	
						Voted-Sixth-Schedule-Khasi	8	Voucher	99,99,923	0	0	0	99,99,923	99,99,923	
						Voted-Sixth-Schedule-Khasi	95	Voucher	35,96,741	0	0	0	35,96,741	35,96,741	
						Voted-Sixth-Schedule-Khasi	96	Voucher	19,03,760	0	0	0	19,03,760	19,03,760	

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

Page No.

197

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				1,57,35,270	0	0	0	1,57,35,270	1,57,35,270
									11,70,31,694	2,33,979	93,08,122	16,92,900	10,57,96,693	11,67,97,715
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,51,439	1,000	16,200	4,400	1,29,839	1,50,439
						Voted-Sixth-Schedule-Khasi	24	Voucher	37,949	0	2,200	0	35,749	37,949
									1,89,388	1,000	18,400	4,400	1,65,588	1,88,388
			(11) Travel Expenses			Voted-Sixth-Schedule-Khasi	105	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Khasi	82	Voucher	710	0	0	0	710	710
						Voted-Sixth-Schedule-Khasi	83	Voucher	46,170	0	0	0	46,170	46,170
									50,000	0	0	0	50,000	50,000
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	72	Voucher	40,000	0	0	0	40,000	40,000
									40,000	0	0	0	40,000	40,000
			24.P.O.L.			Voted-Sixth-Schedule-Khasi	50	Voucher	99,230	0	0	0	99,230	99,230
									99,230	0	0	0	99,230	99,230
									3,78,618	1,000	18,400	4,400	3,54,818	3,77,618
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	124	Voucher	3,01,220	0	38,500	0	2,62,720	3,01,220
									3,01,220	0	38,500	0	2,62,720	3,01,220
						02. Wages	114	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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages				50,000	0	0	0	50,000	50,000
					(13) Office Expenses	General-Voted	213	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 2 :				50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					24. P O L	General-Voted	159	Voucher	99,716	0	0	0	99,716	99,716
					Total Object Head-- 24 :				99,716	0	0	0	99,716	99,716
					Total Sub Head :				5,00,936	0	38,500	0	4,62,436	5,00,936
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	129	Voucher	9,86,771	2,000	91,300	4,400	8,89,071	9,84,771
						General-Voted	131	Voucher	2,23,822	1,000	55,500	4,400	1,62,922	2,22,822
					Total Object Head-- 1 :				12,10,593	3,000	1,46,800	8,800	10,51,993	12,07,593
					02. Wages	General-Voted	115	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 2 :				50,000	0	0	0	50,000	50,000
					06. Medical Treatment	General-Voted	G16	Voucher	2,904	0	0	0	2,904	2,904
					Total Object Head-- 6 :				2,904	0	0	0	2,904	2,904
					(13) Office Expenses	General-Voted	240	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					24.P.O.L	General-Voted	162	Voucher	99,973	0	0	0	99,973	99,973
					Total Object Head-- 24 :				99,973	0	0	0	99,973	99,973
					Total Sub Head :				14,13,470	3,000	1,46,800	8,800	12,54,870	14,10,470
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	135	Voucher	2,99,266	0	48,000	0	2,51,266	2,99,266
						General-Voted	137	Voucher	59,634	0	20,000	0	39,634	59,634

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

Page No.

199

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,58,900	0	68,000	0	2,90,900	3,58,900
					(13) Office Expenses	General-Voted	220	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					24. P.O.L.	General-Voted	161	Voucher	49,790	0	0	0	49,790	49,790
					Total Object Head-- 24 :				49,790	0	0	0	49,790	49,790
					Total Sub Head :				4,58,690	0	68,000	0	3,90,690	4,58,690
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	5,75,468	2,000	85,400	4,400	4,83,668	5,73,468
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,86,172	0	43,500	4,400	1,38,272	1,86,172
					Total Object Head-- 1 :				7,61,640	2,000	1,28,900	8,800	6,21,940	7,59,640
					Total Sub Head :				7,61,640	2,000	1,28,900	8,800	6,21,940	7,59,640
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	125	Voucher	15,94,874	5,000	1,64,700	19,800	14,05,374	15,89,874
						General-Voted	130	Voucher	30,060	0	3,000	2,200	24,860	30,060
						General-Voted	132	Voucher	4,27,673	0	94,500	2,200	3,30,973	4,27,673
					Total Object Head-- 1 :				20,52,607	5,000	2,62,200	24,200	17,61,207	20,47,607
					Total Sub Head :				20,52,607	5,000	2,62,200	24,200	17,61,207	20,47,607
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	136	Voucher	1,17,487	0	36,000	0	81,487	1,17,487
						General-Voted	138	Voucher	1,19,182	0	32,500	0	86,682	1,19,182
					Total Object Head-- 1 :				2,36,669	0	68,500	0	1,68,169	2,36,669
					Total Sub Head :				2,36,669	0	68,500	0	1,68,169	2,36,669

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	133	Voucher	2,72,720	0	83,000	2,200	1,87,520	2,72,720		
						General-Voted	134	Voucher	78,498	0	3,000	0	75,498	78,498		
			Total Object Head-- I :								3,51,218	0	86,000	2,200	2,63,018	3,51,218
			Total Sub Head :								3,51,218	0	86,000	2,200	2,63,018	3,51,218
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	127	Voucher	1,25,367	0	14,500	2,200	1,08,667	1,25,367		
						General-Voted	128	Voucher	1,01,584	0	30,000	4,400	67,184	1,01,584		
			Total Object Head-- I :								2,26,951	0	44,500	6,600	1,75,851	2,26,951
			Total Sub Head :								2,26,951	0	44,500	6,600	1,75,851	2,26,951
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	126	Voucher	3,83,528	0	33,900	2,200	3,47,428	3,83,528		
						General-Voted	139	Voucher	3,03,232	0	72,000	2,200	2,29,032	3,03,232		
			Total Object Head-- I :								6,86,760	0	1,05,900	4,400	5,76,460	6,86,760
			Total Sub Head :								6,86,760	0	1,05,900	4,400	5,76,460	6,86,760
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	121	Voucher	2,45,997	0	34,500	6,600	2,04,897	2,45,997		
						General-Voted	123	Voucher	2,04,113	0	47,500	4,400	1,52,213	2,04,113		
			Total Object Head-- I :								4,50,110	0	82,000	11,000	3,57,110	4,50,110
			Total Sub Head :								4,50,110	0	82,000	11,000	3,57,110	4,50,110
			Total Minor Head 109 :								12,45,49,363	2,44,979	1,03,57,822	17,63,300	11,21,83,262	12,43,04,384
			113	(01) Hospital Charges For Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	95,806	0	5,600	0	90,206	95,806		
						Voted-Sixth-Schedule-Khasi	21	Voucher	35,917	0	2,200	2,200	31,517	35,917		

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

Page No. 201

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi		G31	Voucher	1,28,682	0	20,000	0	1,08,682	1,28,682
Total Object Head-- 1 :									2,60,405	0	27,800	2,200	2,30,405	2,60,405
				02. Wages	Voted-Sixth-Schedule-Khasi		9	Voucher	22,998	0	0	0	22,998	22,998
Total Object Head-- 2 :									22,998	0	0	0	22,998	22,998
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		69	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
				24. P.O.L	Voted-Sixth-Schedule-Khasi		43	Voucher	99,879	0	0	0	99,879	99,879
Total Object Head-- 24 :									99,879	0	0	0	99,879	99,879
Total Sub Head :									4,33,282	0	27,800	2,200	4,03,282	4,33,282
Total Minor Head 113 :									4,33,282	0	27,800	2,200	4,03,282	4,33,282
Total Sub Major Head 0 :									12,60,00,120	2,44,979	1,04,20,922	17,65,500	11,35,68,719	12,57,55,141
Total Major Head 2055 :									12,60,00,120	2,44,979	1,04,20,922	17,65,500	11,35,68,719	12,57,55,141
Total of Month :									12,60,00,120	2,44,979	1,04,20,922	17,65,500	11,35,68,719	12,57,55,141

Month of Account: SEP/2020

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

202

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** SEP/2020

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	(13) Office Expenses	General-Voted	377	Voucher	62,112	0	0	0	62,112	62,112
Total Object Head-- 13 :									62,112	0	0	0	62,112	62,112
Total Sub Head :									1,76,741	0	0	0	1,76,741	1,76,741
Total Minor Head 1 :									1,76,741	0	0	0	1,76,741	1,76,741
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	94	Voucher	2,00,038	0	20,300	0	1,79,738	2,00,038
Total Object Head-- 1 :									2,00,038	0	20,300	0	1,79,738	2,00,038
Total Sub Head :									2,00,038	0	20,300	0	1,79,738	2,00,038
			(02) State Special Branch	0	(01) Salaries	General-Voted	93	Voucher	1,53,309	0	15,000	0	1,38,309	1,53,309
Total Object Head-- 1 :									1,53,309	0	15,000	0	1,38,309	1,53,309
Total Sub Head :									1,53,309	0	15,000	0	1,38,309	1,53,309
Total Minor Head 101 :									3,53,347	0	35,300	0	3,18,047	3,53,347
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	7,34,295	1,670	1,27,200	19,800	5,85,625	7,32,625
Total Object Head-- 1 :									1,02,57,424	6,076	22,98,900	2,13,400	77,39,048	1,02,51,348
Total Sub Head :									1,26,12,305	50,096	0	2,24,400	1,23,37,809	1,25,62,209
Total Object Head-- 1 :									80,32,407	0	5,000	2,200	80,25,207	80,32,407

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

Page No.

203

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	25,25,291	9,000	20,000	52,800	24,43,491	25,16,291
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,10,65,983	74,845	26,12,780	4,46,600	1,79,31,758	2,09,91,138
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,91,456	0	1,02,750	17,600	6,71,106	7,91,456
						Voted-Sixth-Schedule-Khasi	23	Voucher	24,110	0	0	0	24,110	24,110
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,13,92,385	39,000	37,467	2,38,700	1,10,77,218	1,13,53,385
						Voted-Sixth-Schedule-Khasi	25	Voucher	14,22,908	6,000	1,19,725	37,400	12,59,783	14,16,908
						Voted-Sixth-Schedule-Khasi	26	Voucher	57,79,761	5,000	10,51,100	1,01,200	46,22,461	57,74,761
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,17,27,176	56,000	25,75,750	3,32,200	1,87,63,226	2,16,71,176
						Voted-Sixth-Schedule-Khasi	34	Voucher	9,96,144	0	0	0	9,96,144	9,96,144
						Voted-Sixth-Schedule-Khasi	35	Voucher	72,176	1,000	8,000	0	63,176	71,176
						Voted-Sixth-Schedule-Khasi	50	Voucher	23,590	0	0	0	23,590	23,590
						Voted-Sixth-Schedule-Khasi	51	Voucher	36,740	0	0	0	36,740	36,740
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,68,660	0	0	0	1,68,660	1,68,660
						Voted-Sixth-Schedule-Khasi	64	Voucher	44,513	0	0	0	44,513	44,513
						Voted-Sixth-Schedule-Khasi	65	Voucher	43,357	0	3,500	0	39,857	43,357

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

Page No.

204

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	66	Voucher	896	0	0	0	896	896
						Voted-Sixth-Schedule-Khasi	67	Voucher	21,101	0	0	0	21,101	21,101
						Voted-Sixth-Schedule-Khasi	7	Voucher	12,27,404	0	2,00,100	0	10,27,304	12,27,404
						Voted-Sixth-Schedule-Khasi	73	Voucher	87,896	3,125	13,300	2,200	69,271	84,771
						Voted-Sixth-Schedule-Khasi	8	Voucher	8,20,908	0	1,75,000	0	6,45,908	8,20,908
						Voted-Sixth-Schedule-Khasi	9	Voucher	5,03,470	1,000	64,050	8,800	4,29,620	5,02,470
						Voted-Sixth-Schedule-Khasi	91	Voucher	19,200	0	0	0	19,200	19,200
						Voted-Sixth-Schedule-Khasi	92	Voucher	78,720	0	0	0	78,720	78,720
						Voted-Sixth-Schedule-Khasi	95	Voucher	13,680	0	0	0	13,680	13,680
						Voted-Sixth-Schedule-Khasi	G102	Voucher	19,634	0	0	0	19,634	19,634
						Voted-Sixth-Schedule-Khasi	G3A	Voucher	3,04,710	0	30,000	0	2,74,710	3,04,710
						Voted-Sixth-Schedule-Khasi	G4A	Voucher	1,85,323	0	23,700	0	1,61,623	1,85,323
						Voted-Sixth-Schedule-Khasi	G5	Voucher	1,04,788	0	20,000	0	84,788	1,04,788
						Voted-Sixth-Schedule-Khasi	G6	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	G98	Voucher	33,122	0	0	0	33,122	33,122

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

Page No.

205

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G99	Voucher	85,566	0	0	0	85,566	85,566
Total Object Head-- 1 :									10,13,42,665	2,52,812	94,88,322	16,97,300	8,99,04,231	10,10,89,853
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	32	Voucher	1,59,794	0	0	0	1,59,794	1,59,794
						Voted-Sixth-Schedule-Khasi	68	Voucher	3,23,369	0	0	0	3,23,369	3,23,369
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,89,250	0	0	0	1,89,250	1,89,250
Total Object Head-- 6 :									6,72,413	0	0	0	6,72,413	6,72,413
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	30	Voucher	94,400	0	0	0	94,400	94,400
						Voted-Sixth-Schedule-Khasi	44	Voucher	47,920	0	0	0	47,920	47,920
						Voted-Sixth-Schedule-Khasi	49	Voucher	6,97,050	0	0	0	6,97,050	6,97,050
						Voted-Sixth-Schedule-Khasi	G1	Voucher	11,610	0	0	0	11,610	11,610
Total Object Head-- 11 :									8,50,980	0	0	0	8,50,980	8,50,980
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	45	Voucher	3,69,638	0	0	0	3,69,638	3,69,638
						Voted-Sixth-Schedule-Khasi	46	Voucher	68,623	0	0	0	68,623	68,623
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,22,500	0	0	0	1,22,500	1,22,500
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,39,043	0	0	0	1,39,043	1,39,043
						Voted-Sixth-Schedule-Khasi	70	Voucher	17,490	0	0	0	17,490	17,490

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

Page No.

206

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	84	Voucher	2,33,736	0	0	0	2,33,736	2,33,736	
						Voted-Sixth-Schedule-Khasi	90	Voucher	1,150	0	0	0	1,150	1,150	
						Voted-Sixth-Schedule-Khasi	93	Voucher	15,114	0	0	0	15,114	15,114	
						Voted-Sixth-Schedule-Khasi	94	Voucher	49,999	0	0	0	49,999	49,999	
Total Object Head-- 13 :									10,17,293	0	0	0	10,17,293	10,17,293	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	48	Voucher	24,99,933	0	0	0	24,99,933	24,99,933	
						Voted-Sixth-Schedule-Khasi	82	Voucher	4,65,815	0	0	0	4,65,815	4,65,815	
Total Object Head-- 24 :									29,65,748	0	0	0	29,65,748	29,65,748	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	36	Voucher	2,49,717	0	0	0	2,49,717	2,49,717	
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,07,359	0	0	0	1,07,359	1,07,359	
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,20,641	0	0	0	1,20,641	1,20,641	
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,88,262	0	0	0	1,88,262	1,88,262	
						Voted-Sixth-Schedule-Khasi	54	Voucher	2,43,728	0	0	0	2,43,728	2,43,728	
						Voted-Sixth-Schedule-Khasi	55	Voucher	2,49,225	0	0	0	2,49,225	2,49,225	
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,00,461	0	0	0	1,00,461	1,00,461	
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,65,973	0	0	0	2,65,973	2,65,973	

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

Page No.

207

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		59	Voucher	2,49,966	0	0	0	2,49,966	2,49,966
					Voted-Sixth-Schedule-Khasi		60	Voucher	2,46,771	0	0	0	2,46,771	2,46,771
					Voted-Sixth-Schedule-Khasi		61	Voucher	68,941	0	0	0	68,941	68,941
					Voted-Sixth-Schedule-Khasi		71	Voucher	1,74,920	0	0	0	1,74,920	1,74,920
					Voted-Sixth-Schedule-Khasi		74	Voucher	85,508	0	0	0	85,508	85,508
					Voted-Sixth-Schedule-Khasi		75	Voucher	2,24,635	0	0	0	2,24,635	2,24,635
					Voted-Sixth-Schedule-Khasi		76	Voucher	1,40,985	0	0	0	1,40,985	1,40,985
					Voted-Sixth-Schedule-Khasi		83	Voucher	2,46,688	0	0	0	2,46,688	2,46,688
					Voted-Sixth-Schedule-Khasi		85	Voucher	70,462	0	0	0	70,462	70,462
					Voted-Sixth-Schedule-Khasi		86	Voucher	1,13,267	0	0	0	1,13,267	1,13,267
					Voted-Sixth-Schedule-Khasi		87	Voucher	1,88,917	0	0	0	1,88,917	1,88,917
					Voted-Sixth-Schedule-Khasi		88	Voucher	76,758	0	0	0	76,758	76,758
					Voted-Sixth-Schedule-Khasi		89	Voucher	7,680	0	0	0	7,680	7,680
Total Object Head-- 51 :									34,20,864	0	0	0	34,20,864	34,20,864
Total Sub Head :									11,02,69,963	2,52,812	94,88,322	16,97,300	9,88,31,529	11,00,17,151
			(02) Village Defence	0	(01) Salaries									
					Voted-Sixth-		21	Voucher	37,949	0	5,700	0	32,249	37,949

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

Page No.

208

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	1,51,439	1,000	16,200	4,400	1,29,839	1,50,439
Total Object Head-- I :									1,89,388	1,000	21,900	4,400	1,62,088	1,88,388
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	43	Voucher	99,974	0	0	0	99,974	99,974
Total Object Head-- 51 :									99,974	0	0	0	99,974	99,974
Total Sub Head :									2,89,362	1,000	21,900	4,400	2,62,062	2,88,362
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	95	Voucher	3,01,220	0	38,500	0	2,62,720	3,01,220
Total Object Head-- I :									3,01,220	0	38,500	0	2,62,720	3,01,220
					51.Motor Vehicles	General-Voted	125	Voucher	99,989	0	0	0	99,989	99,989
Total Object Head-- 51 :									99,989	0	0	0	99,989	99,989
Total Sub Head :									4,01,209	0	38,500	0	3,62,709	4,01,209
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	200	Voucher	1,680	0	0	0	1,680	1,680
						General-Voted	88	Voucher	9,86,771	2,000	91,300	4,400	8,89,071	9,84,771
						General-Voted	90	Voucher	2,25,502	1,000	55,500	4,400	1,64,602	2,24,502
Total Object Head-- I :									12,13,953	3,000	1,46,800	8,800	10,55,353	12,10,953
					51.Motor Vehicles	General-Voted	146	Voucher	99,999	0	0	0	99,999	99,999
Total Object Head-- 51 :									99,999	0	0	0	99,999	99,999
Total Sub Head :									13,13,952	3,000	1,46,800	8,800	11,55,352	13,10,952
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	352	Voucher	1,54,504	0	29,000	0	1,25,504	1,54,504
						General-Voted	91	Voucher	2,99,266	0	48,000	0	2,51,266	2,99,266

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

Page No.

209

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	92	Voucher	59,634	0	20,000	0	39,634	59,634	
									Total Object Head-- 1 :	5,13,404	0	97,000	0	4,16,404	5,13,404
					51.Motor Vehicles	General-Voted	203	Voucher	99,999	0	0	0	99,999	99,999	
									Total Object Head-- 51 :	99,999	0	0	0	99,999	99,999
									Total Sub Head :	6,13,403	0	97,000	0	5,16,403	6,13,403
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	5,75,468	2,000	85,400	4,400	4,83,668	5,73,468	
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,86,172	0	43,500	4,400	1,38,272	1,86,172	
									Total Object Head-- 1 :	7,61,640	2,000	1,28,900	8,800	6,21,940	7,59,640
									Total Sub Head :	7,61,640	2,000	1,28,900	8,800	6,21,940	7,59,640
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	116	Voucher	4,27,673	0	94,500	2,200	3,30,973	4,27,673	
						General-Voted	118	Voucher	30,956	0	3,000	2,200	25,756	30,956	
						General-Voted	199	Voucher	896	0	0	0	896	896	
						General-Voted	96	Voucher	15,44,957	5,000	1,61,800	19,800	13,58,357	15,39,957	
									Total Object Head-- 1 :	20,04,482	5,000	2,59,300	24,200	17,15,982	19,99,482
									Total Sub Head :	20,04,482	5,000	2,59,300	24,200	17,15,982	19,99,482
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	84	Voucher	1,17,487	0	36,000	0	81,487	1,17,487	
						General-Voted	86	Voucher	1,19,182	0	32,500	0	86,682	1,19,182	
									Total Object Head-- 1 :	2,36,669	0	68,500	0	1,68,169	2,36,669
									Total Sub Head :	2,36,669	0	68,500	0	1,68,169	2,36,669

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

Page No.

210

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	114	Voucher	78,498	0	3,000	0	75,498	78,498				
						General-Voted	115	Voucher	2,72,720	0	83,000	2,200	1,87,520	2,72,720				
					Total Object Head-- I :								3,51,218	0	86,000	2,200	2,63,018	3,51,218
					Total Sub Head :								3,51,218	0	86,000	2,200	2,63,018	3,51,218
					(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	117	Voucher	1,01,584	0	30,000	4,400	67,184	1,01,584		
								General-Voted	119	Voucher	1,25,367	0	14,500	2,200	1,08,667	1,25,367		
					Total Object Head-- I :								2,26,951	0	44,500	6,600	1,75,851	2,26,951
					Total Sub Head :								2,26,951	0	44,500	6,600	1,75,851	2,26,951
					(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	120	Voucher	3,45,991	0	67,000	2,200	2,76,791	3,45,991		
								General-Voted	121	Voucher	3,83,528	0	33,900	2,200	3,47,428	3,83,528		
					Total Object Head-- I :								7,29,519	0	1,00,900	4,400	6,24,219	7,29,519
					Total Sub Head :								7,29,519	0	1,00,900	4,400	6,24,219	7,29,519
					(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	87	Voucher	2,04,113	0	47,500	4,400	1,52,213	2,04,113		
								General-Voted	89	Voucher	2,47,341	0	34,500	6,600	2,06,241	2,47,341		
					Total Object Head-- I :								4,51,454	0	82,000	11,000	3,58,454	4,51,454
					Total Sub Head :								4,51,454	0	82,000	11,000	3,58,454	4,51,454
					(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	28	Voucher	56,65,650	0	0	0	56,65,650	56,65,650		
					Total Object Head-- 51 :								56,65,650	0	0	0	56,65,650	56,65,650
					Total Sub Head :								56,65,650	0	0	0	56,65,650	56,65,650

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

Page No.

211

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 109 :					12,33,15,472	2,63,812	1,05,62,622	17,67,700	11,07,21,338	12,30,51,660
2055	00	109	113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		11	Voucher	96,822	0	12,600	0	84,222	96,822
					Voted-Sixth-Schedule-Khasi		12	Voucher	36,933	0	2,200	2,200	32,533	36,933
					Voted-Sixth-Schedule-Khasi		33	Voucher	1,016	0	0	0	1,016	1,016
					Voted-Sixth-Schedule-Khasi		77	Voucher	1,25,210	0	20,000	0	1,05,210	1,25,210
					Voted-Sixth-Schedule-Khasi		G13	Voucher	1,28,682	0	20,000	0	1,08,682	1,28,682
				Total Object Head-- 1 :					3,88,663	0	54,800	2,200	3,31,663	3,88,663
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		38	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 :					4,88,663	0	54,800	2,200	4,31,663	4,88,663
				Total Minor Head 113 :					4,88,663	0	54,800	2,200	4,31,663	4,88,663
				Total Sub Major Head 0 :					12,43,34,223	2,63,812	1,06,52,722	17,69,900	11,16,47,789	12,40,70,411
				Total Major Head 2055 :					12,43,34,223	2,63,812	1,06,52,722	17,69,900	11,16,47,789	12,40,70,411
				Total of Month :					12,43,34,223	2,63,812	1,06,52,722	17,69,900	11,16,47,789	12,40,70,411

Month of Account: OCT/2020

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

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

Page No.

212

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	104	Voucher	1,27,378	0	16,000	0	1,11,378	1,27,378
Total Object Head-- I :									1,27,378	0	16,000	0	1,11,378	1,27,378
Total Sub Head :									1,27,378	0	16,000	0	1,11,378	1,27,378
			(02) State Special Branch	0	(01) Salaries	General-Voted	102	Voucher	1,53,309	0	15,000	0	1,38,309	1,53,309
Total Object Head-- I :									1,53,309	0	15,000	0	1,38,309	1,53,309
Total Sub Head :									1,53,309	0	15,000	0	1,38,309	1,53,309
Total Minor Head 101 :									2,80,687	0	31,000	0	2,49,687	2,80,687
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	2,10,71,428	34,633	25,52,880	4,44,400	1,80,39,515	2,10,36,795
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,04,788	0	20,000	0	84,788	1,04,788
						Voted-Sixth-Schedule-Khasi	14	Voucher	8,20,908	0	1,75,000	0	6,45,908	8,20,908
						Voted-Sixth-Schedule-Khasi	16	Voucher	25,207	0	0	0	25,207	25,207
						Voted-Sixth-Schedule-Khasi	17	Voucher	5,03,470	0	64,050	8,800	4,30,620	5,03,470
						Voted-Sixth-Schedule-Khasi	18	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	2	Voucher	25,54,623	6,000	20,000	52,800	24,75,823	25,48,623
						Voted-Sixth-Schedule-Khasi	20	Voucher	3,04,710	7,000	30,000	0	2,67,710	2,97,710
						Voted-Sixth-Schedule-Khasi	21	Voucher	57,41,757	1,000	10,16,600	1,01,200	46,22,957	57,40,757
						Voted-Sixth-	22	Voucher	1,03,59,375	3,076	22,92,400	2,15,600	78,48,299	1,03,56,299

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

Page No.

213

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	7,34,295	1,670	1,27,200	19,800	5,85,625	7,32,625
						Voted-Sixth-Schedule-Khasi	24	Voucher	7,91,456	0	1,02,750	17,600	6,71,106	7,91,456
						Voted-Sixth-Schedule-Khasi	25	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	26	Voucher	80,01,921	0	5,000	2,200	79,94,721	80,01,921
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,13,235	0	5,000	0	1,08,235	1,13,235
						Voted-Sixth-Schedule-Khasi	29	Voucher	14,22,908	3,000	1,19,725	37,400	12,62,783	14,19,908
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,85,323	0	23,700	0	1,61,623	1,85,323
						Voted-Sixth-Schedule-Khasi	4	Voucher	11,48,136	0	1,95,100	0	9,53,036	11,48,136
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,13,32,943	5,000	25,35,850	3,27,800	1,84,64,293	2,13,27,943
						Voted-Sixth-Schedule-Khasi	52	Voucher	16,889	0	8,000	0	8,889	16,889
						Voted-Sixth-Schedule-Khasi	53	Voucher	19,000	0	10,000	0	9,000	19,000
						Voted-Sixth-Schedule-Khasi	54	Voucher	44,334	0	0	0	44,334	44,334
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,57,964	1,000	20,200	2,750	1,34,014	1,56,964
						Voted-Sixth-Schedule-Khasi	56	Voucher	94,056	0	0	0	94,056	94,056
						Voted-Sixth-Schedule-Khasi	57	Voucher	35,667	0	0	0	35,667	35,667

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

Page No.

214

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	58	Voucher	3,048	0	0	0	3,048	3,048
						Voted-Sixth-Schedule-Khasi	59	Voucher	66,978	0	0	0	66,978	66,978
						Voted-Sixth-Schedule-Khasi	61	Voucher	4,69,000	0	0	0	4,69,000	4,69,000
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,59,309	0	45,400	2,200	1,11,709	1,59,309
						Voted-Sixth-Schedule-Khasi	67	Voucher	87,404	0	0	0	87,404	87,404
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,13,31,112	18,000	37,467	2,34,300	1,10,41,345	1,13,13,112
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,25,48,090	19,699	0	2,24,400	1,23,03,991	1,25,28,391
						Voted-Sixth-Schedule-Khasi	G3	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	G6	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Khasi	G7	Voucher	1,31,510	0	0	0	1,31,510	1,31,510
Total Object Head-- I :									10,06,43,976	1,00,078	94,06,322	16,91,250	8,94,46,326	10,05,43,898
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	47	Voucher	1,53,330	0	0	0	1,53,330	1,53,330
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,82,961	0	0	0	1,82,961	1,82,961
						Voted-Sixth-Schedule-Khasi	62	Voucher	15,046	0	0	0	15,046	15,046
						Voted-Sixth-Schedule-Khasi	63	Voucher	66,350	0	0	0	66,350	66,350
						Voted-Sixth-	64							

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

Page No.

215

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	64	Voucher	4,41,127	0	0	0	4,41,127	4,41,127	
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,36,639	0	0	0	2,36,639	2,36,639	
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,29,337	0	0	0	1,29,337	1,29,337	
Total Object Head-- 6 :									12,24,790	0	0	0	12,24,790	12,24,790	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	43	Voucher	9,110	0	0	0	9,110	9,110	
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,950	0	0	0	1,950	1,950	
						Voted-Sixth-Schedule-Khasi	50	Voucher	480	0	0	0	480	480	
						Voted-Sixth-Schedule-Khasi	69	Voucher	6,960	0	0	0	6,960	6,960	
						Voted-Sixth-Schedule-Khasi	70	Voucher	11,520	0	0	0	11,520	11,520	
						Voted-Sixth-Schedule-Khasi	71	Voucher	36,320	0	0	0	36,320	36,320	
						Voted-Sixth-Schedule-Khasi	73	Voucher	49,800	0	0	0	49,800	49,800	
						Voted-Sixth-Schedule-Khasi	75	Voucher	4,080	0	0	0	4,080	4,080	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	41,120	0	0	0	41,120	41,120	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	4,860	0	0	0	4,860	4,860	
						Voted-Sixth-Schedule-Khasi	G4	Voucher	2,430	0	0	0	2,430	2,430	
						Voted-Sixth-	G5								

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

Page No.

216

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	G5	Voucher	60,157	0	0	0	60,157	60,157	
Total Object Head-- 11 :									2,28,787	0	0	0	2,28,787	2,28,787	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40	Voucher	32,163	0	0	0	32,163	32,163	
Total Object Head-- 13 :									32,163	0	0	0	32,163	32,163	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	31	Voucher	1,51,092	0	0	0	1,51,092	1,51,092	
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,41,804	0	0	0	1,41,804	1,41,804	
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,68,630	0	0	0	1,68,630	1,68,630	
						Voted-Sixth-Schedule-Khasi	45	Voucher	5,052	0	0	0	5,052	5,052	
						Voted-Sixth-Schedule-Khasi	46	Voucher	65,142	0	0	0	65,142	65,142	
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,06,833	0	0	0	1,06,833	1,06,833	
Total Object Head-- 14 :									6,38,553	0	0	0	6,38,553	6,38,553	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	76	Voucher	1,25,90,203	0	0	0	1,25,90,203	1,25,90,203	
						Voted-Sixth-Schedule-Khasi	78	Voucher	59,09,617	0	0	0	59,09,617	59,09,617	
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,18,615	0	0	0	2,18,615	2,18,615	
						Voted-Sixth-Schedule-Khasi	81	Voucher	6,47,402	0	0	0	6,47,402	6,47,402	

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

Page No.

217

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :			1,93,65,837	0	0	0	1,93,65,837	1,93,65,837
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	32	Voucher	70,304	0	0	0	70,304	70,304
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,59,999	0	0	0	1,59,999	1,59,999
						Voted-Sixth-Schedule-Khasi	37	Voucher	2,14,215	0	0	0	2,14,215	2,14,215
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,61,526	0	0	0	1,61,526	1,61,526
						Voted-Sixth-Schedule-Khasi	51	Voucher	43,952	0	0	0	43,952	43,952
						Total Object Head-- 51 :			6,49,996	0	0	0	6,49,996	6,49,996
						Total Sub Head :			12,27,84,102	1,00,078	94,06,322	16,91,250	11,15,86,452	12,26,84,024
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	37,949	0	5,700	0	32,249	37,949
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,51,439	0	16,200	4,400	1,30,839	1,51,439
						Total Object Head-- 1 :			1,89,388	0	21,900	4,400	1,63,088	1,89,388
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	72	Voucher	30,940	0	0	0	30,940	30,940
						Voted-Sixth-Schedule-Khasi	74	Voucher	69,060	0	0	0	69,060	69,060
						Total Object Head-- 11 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head :			2,89,388	0	21,900	4,400	2,63,088	2,89,388
			(05) Thumb And Finger Impression And	0	(01) Salaries	General-Voted	125	Voucher	3,01,220	0	38,500	0	2,62,720	3,01,220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,01,220	0	38,500	0	2,62,720	3,01,220
					Total Object Head-- I :				3,01,220	0	38,500	0	2,62,720	3,01,220
					Total Sub Head :				3,01,220	0	38,500	0	2,62,720	3,01,220
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	120	Voucher	2,25,502	0	55,500	4,400	1,65,602	2,25,502
						General-Voted	121	Voucher	9,86,771	1,000	91,300	4,400	8,90,071	9,85,771
					Total Object Head-- I :				12,12,273	1,000	1,46,800	8,800	10,55,673	12,11,273
						General-Voted	296	Voucher	99,998	0	0	0	99,998	99,998
					Total Object Head-- 24 :				99,998	0	0	0	99,998	99,998
					Total Sub Head :				13,12,271	1,000	1,46,800	8,800	11,55,671	13,11,271
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	122	Voucher	59,634	0	20,000	0	39,634	59,634
						General-Voted	123	Voucher	3,76,518	0	62,500	0	3,14,018	3,76,518
					Total Object Head-- I :				4,36,152	0	82,500	0	3,53,652	4,36,152
					Total Sub Head :				4,36,152	0	82,500	0	3,53,652	4,36,152
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,86,172	0	43,500	4,400	1,38,272	1,86,172
						Voted-Sixth-Schedule-Khasi	11	Voucher	5,75,468	1,000	85,400	4,400	4,84,668	5,74,468
					Total Object Head-- I :				7,61,640	1,000	1,28,900	8,800	6,22,940	7,60,640
					Total Sub Head :				7,61,640	1,000	1,28,900	8,800	6,22,940	7,60,640
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	117	Voucher	30,956	0	3,000	2,200	25,756	30,956
						General-Voted	119	Voucher	4,27,673	0	94,500	2,200	3,30,973	4,27,673
						General-Voted	260	Voucher	22,071	0	2,900	0	19,171	22,071

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

Page No.

219

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	98	Voucher	15,44,957	1,000	1,61,800	19,800	13,62,357	15,43,957
Total Object Head-- I :									20,25,657	1,000	2,62,200	24,200	17,38,257	20,24,657
Total Sub Head :									20,25,657	1,000	2,62,200	24,200	17,38,257	20,24,657
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	100	Voucher	1,17,487	0	36,000	0	81,487	1,17,487
						General-Voted	124	Voucher	1,19,182	0	32,500	0	86,682	1,19,182
Total Object Head-- I :									2,36,669	0	68,500	0	1,68,169	2,36,669
Total Sub Head :									2,36,669	0	68,500	0	1,68,169	2,36,669
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	118	Voucher	2,72,720	0	83,000	2,200	1,87,520	2,72,720
						General-Voted	99	Voucher	78,498	0	3,000	0	75,498	78,498
Total Object Head-- I :									3,51,218	0	86,000	2,200	2,63,018	3,51,218
Total Sub Head :									3,51,218	0	86,000	2,200	2,63,018	3,51,218
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	101	Voucher	1,01,584	0	30,000	4,400	67,184	1,01,584
						General-Voted	116	Voucher	1,25,367	0	14,500	2,200	1,08,667	1,25,367
Total Object Head-- I :									2,26,951	0	44,500	6,600	1,75,851	2,26,951
Total Sub Head :									2,26,951	0	44,500	6,600	1,75,851	2,26,951
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	115	Voucher	3,45,991	0	67,000	2,200	2,76,791	3,45,991
						General-Voted	97	Voucher	3,83,528	0	33,900	2,200	3,47,428	3,83,528
Total Object Head-- I :									7,29,519	0	1,00,900	4,400	6,24,219	7,29,519
Total Sub Head :									7,29,519	0	1,00,900	4,400	6,24,219	7,29,519
			(17) Cost Of Police	0	(01) Salaries	General-Voted	103	Voucher	2,47,341	0	34,500	6,600	2,06,241	2,47,341

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

Page No. 220

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	96	Voucher	2,04,113	0	47,500	4,400	1,52,213	2,04,113
Total Object Head-- 1 :									4,51,454	0	82,000	11,000	3,58,454	4,51,454
Total Sub Head :									4,51,454	0	82,000	11,000	3,58,454	4,51,454
Total Minor Head 109 :									12,99,06,241	1,03,078	1,04,69,022	17,61,650	11,75,72,491	12,98,03,163
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi		27	Voucher	1,28,682	0	20,000	0	1,08,682	1,28,682
Total Object Head-- 1 :									2,62,437	0	34,800	2,200	2,25,437	2,62,437
Total Sub Head :									2,62,437	0	34,800	2,200	2,25,437	2,62,437
Total Minor Head 113 :									2,62,437	0	34,800	2,200	2,25,437	2,62,437
Total Sub Major Head 0 :									13,04,49,365	1,03,078	1,05,34,822	17,63,850	11,80,47,615	13,03,46,287
Total Major Head 2055 :									13,04,49,365	1,03,078	1,05,34,822	17,63,850	11,80,47,615	13,03,46,287
Total of Month :									13,04,49,365	1,03,078	1,05,34,822	17,63,850	11,80,47,615	13,03,46,287

Month of Account: NOV/2020

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

221

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	206	Voucher	1,13,920	0	0	0	1,13,920	1,13,920	
									Total Object Head-- 13 :	1,13,920	0	0	0	1,13,920	1,13,920
									(14) Rents, Rates And Taxes	31,800	0	0	0	31,800	31,800
									Total Object Head-- 14 :	31,800	0	0	0	31,800	31,800
									Total Sub Head :	1,45,720	0	0	0	1,45,720	1,45,720
									Total Minor Head 1 :	1,45,720	0	0	0	1,45,720	1,45,720
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	50	Voucher	2,00,038	0	29,000	0	1,71,038	2,00,038	
									Total Object Head-- 1 :	2,00,038	0	29,000	0	1,71,038	2,00,038
									Total Sub Head :	2,00,038	0	29,000	0	1,71,038	2,00,038
			(02) State Special Branch	0	(01) Salaries	General-Voted	45	Voucher	1,53,309	0	15,000	0	1,38,309	1,53,309	
									Total Object Head-- 1 :	1,53,309	0	15,000	0	1,38,309	1,53,309
									Total Sub Head :	1,53,309	0	15,000	0	1,38,309	1,53,309
									Total Minor Head 101 :	3,53,347	0	44,000	0	3,09,347	3,53,347
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	1,04,788	0	20,000	0	84,788	1,04,788	
									Voted-Sixth-Schedule-Khasi	3,71,688	7,000	30,000	0	3,34,688	3,64,688
									Voted-Sixth-Schedule-Khasi	1,71,132	0	0	0	1,71,132	1,71,132
									Voted-Sixth-Schedule-Khasi	1,03,532	0	0	0	1,03,532	1,03,532
									Voted-Sixth-	16,492	0	0	0	16,492	16,492

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

Page No.

222

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2	Voucher	11,48,136	0	1,75,960	0	9,72,176	11,48,136
						Voted-Sixth-Schedule-Khasi	20	Voucher	22,838	0	0	0	22,838	22,838
						Voted-Sixth-Schedule-Khasi	24	Voucher	58,19,131	1,000	10,36,520	1,01,200	46,80,411	58,18,131
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,26,48,036	19,699	0	2,27,150	1,24,01,187	1,26,28,337
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,12,78,077	5,000	27,38,788	3,23,400	1,82,10,889	2,12,73,077
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,03,59,375	3,076	23,03,175	2,15,600	78,37,524	1,03,56,299
						Voted-Sixth-Schedule-Khasi	28	Voucher	78,75,081	0	10,000	2,200	78,62,881	78,75,081
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,85,323	0	23,700	0	1,61,623	1,85,323
						Voted-Sixth-Schedule-Khasi	3	Voucher	7,35,303	1,670	1,28,980	19,800	5,84,853	7,33,633
						Voted-Sixth-Schedule-Khasi	33	Voucher	8,20,908	0	1,76,620	0	6,44,288	8,20,908
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,13,20,984	18,000	38,527	2,34,300	1,10,30,157	1,13,02,984
						Voted-Sixth-Schedule-Khasi	34092	Challan	-2,34,304	0	0	0	-2,34,304	-2,34,304
						Voted-Sixth-Schedule-Khasi	35	Voucher	2,10,44,126	38,511	27,31,930	4,44,400	1,78,29,285	2,10,05,615
						Voted-Sixth-Schedule-Khasi	37	Voucher	35,667	0	0	0	35,667	35,667
						Voted-Sixth-Schedule-Khasi	38	Voucher	8,353	0	0	0	8,353	8,353

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

Page No.

223

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	39	Voucher	34,803	0	3,000	0	31,803	34,803
						Voted-Sixth-Schedule-Khasi	4	Voucher	25,56,528	6,000	20,000	52,800	24,77,728	25,50,528
						Voted-Sixth-Schedule-Khasi	40	Voucher	44,016	0	10,000	0	34,016	44,016
						Voted-Sixth-Schedule-Khasi	43	Voucher	57,362	0	0	0	57,362	57,362
						Voted-Sixth-Schedule-Khasi	44	Voucher	13,618	0	0	0	13,618	13,618
						Voted-Sixth-Schedule-Khasi	45	Voucher	18,854	0	0	0	18,854	18,854
						Voted-Sixth-Schedule-Khasi	5	Voucher	85,934	0	23,100	0	62,834	85,934
						Voted-Sixth-Schedule-Khasi	59	Voucher	51,617	1,248	8,000	2,200	40,169	50,369
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,03,470	0	63,050	8,800	4,31,620	5,03,470
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,09,025	0	8,500	0	1,00,525	1,09,025
						Voted-Sixth-Schedule-Khasi	61	Voucher	55,967	5,953	4,210	2,200	43,604	50,014
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,16,528	0	0	0	1,16,528	1,16,528
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,91,456	0	1,04,390	17,600	6,69,466	7,91,456
						Voted-Sixth-Schedule-Khasi	8	Voucher	14,50,824	3,000	1,25,795	41,800	12,80,229	14,47,824
						Voted-Sixth-Schedule-Khasi	9	Voucher	68,353	0	0	0	68,353	68,353

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

Page No.

224

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	G1	Voucher	22,500	0	0	0	22,500	22,500	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Khasi	G54	Voucher	17,452	0	0	0	17,452	17,452	
						Voted-Sixth-Schedule-Khasi	G55	Voucher	68,114	0	0	0	68,114	68,114	
Total Object Head-- 1 :									9,99,08,287	1,10,157	97,84,245	16,93,450	8,83,20,435	9,97,98,130	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	46	Voucher	1,34,838	0	0	0	1,34,838	1,34,838	
						Voted-Sixth-Schedule-Khasi	49	Voucher	70,683	0	0	0	70,683	70,683	
						Voted-Sixth-Schedule-Khasi	66	Voucher	12,033	0	0	0	12,033	12,033	
Total Object Head-- 6 :									2,17,554	0	0	0	2,17,554	2,17,554	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	36	Voucher	32,960	0	0	0	32,960	32,960	
						Voted-Sixth-Schedule-Khasi	42	Voucher	18,720	0	0	0	18,720	18,720	
						Voted-Sixth-Schedule-Khasi	56	Voucher	12,710	0	0	0	12,710	12,710	
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,79,760	0	0	0	1,79,760	1,79,760	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	46,240	0	0	0	46,240	46,240	
						Voted-Sixth-Schedule-Khasi	G4	Voucher	3,510	0	0	0	3,510	3,510	
						Voted-Sixth-Schedule-Khasi	G5	Voucher	74,108	0	0	0	74,108	74,108	

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

Page No.

225

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				3,68,008	0	0	0	3,68,008	3,68,008
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	57	Voucher	900	0	0	0	900	900
						Voted-Sixth-Schedule-Khasi	58	Voucher	27,481	0	0	0	27,481	27,481
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,02,895	0	0	0	2,02,895	2,02,895
						Voted-Sixth-Schedule-Khasi	64	Voucher	8,260	0	0	0	8,260	8,260
						Voted-Sixth-Schedule-Khasi	65	Voucher	58,783	0	0	0	58,783	58,783
									2,98,319	0	0	0	2,98,319	2,98,319
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	41	Voucher	1,725	0	0	0	1,725	1,725
						Voted-Sixth-Schedule-Khasi	50	Voucher	33,629	0	0	0	33,629	33,629
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,14,622	0	0	0	1,14,622	1,14,622
						Voted-Sixth-Schedule-Khasi	53	Voucher	12,10,497	0	0	0	12,10,497	12,10,497
									13,60,473	0	0	0	13,60,473	13,60,473
					24.P.O.L	Voted-Sixth-Schedule-Khasi	23	Voucher	1,01,00,312	0	0	0	1,01,00,312	1,01,00,312
									1,01,00,312	0	0	0	1,01,00,312	1,01,00,312
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	22	Voucher	19,999	0	0	0	19,999	19,999
						Voted-Sixth-Schedule-Khasi	69	Voucher	44,823	0	0	0	44,823	44,823

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

Page No.

226

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		71	Voucher	1,30,901	0	0	0	1,30,901	1,30,901		
					Voted-Sixth-Schedule-Khasi		72	Voucher	2,49,586	0	0	0	2,49,586	2,49,586		
					Voted-Sixth-Schedule-Khasi		73	Voucher	2,49,995	0	0	0	2,49,995	2,49,995		
					Voted-Sixth-Schedule-Khasi		84	Voucher	51,216	0	0	0	51,216	51,216		
					Voted-Sixth-Schedule-Khasi		85	Voucher	1,73,336	0	0	0	1,73,336	1,73,336		
					Total Object Head-- 51 :								9,19,856	0	0	0
			Total Sub Head :								11,31,72,809	1,10,157	97,84,245	16,93,450	10,15,84,957	11,30,62,652
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		14	Voucher	1,51,439	0	17,280	4,400	1,29,759	1,51,439	
						Voted-Sixth-Schedule-Khasi		32	Voucher	37,949	0	6,370	0	31,579	37,949	
						Total Object Head-- 1 :								1,89,388	0	23,650
			Total Sub Head :								1,89,388	0	23,650	4,400	1,61,338	1,89,388
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		47	Voucher	3,01,220	0	35,460	0	2,65,760	3,01,220	
						Total Object Head-- 1 :								3,01,220	0	35,460
			Total Sub Head :								3,01,220	0	35,460	0	2,65,760	3,01,220
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		33	Voucher	9,86,771	1,000	95,830	4,400	8,85,541	9,85,771	
General-Voted		37				Voucher	2,25,502	0	55,500	4,400	1,65,602	2,25,502				
Total Object Head-- 1 :								12,12,273	1,000	1,51,330	8,800	10,51,143	12,11,273			

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

Page No.

227

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	262	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									12,52,273	1,000	1,51,330	8,800	10,91,143	12,51,273
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	46	Voucher	59,634	0	20,000	0	39,634	59,634
						General-Voted	48	Voucher	3,76,518	0	62,500	0	3,14,018	3,76,518
Total Object Head-- 1 :									4,36,152	0	82,500	0	3,53,652	4,36,152
Total Sub Head :									4,36,152	0	82,500	0	3,53,652	4,36,152
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	5,75,468	1,000	89,240	4,400	4,80,828	5,74,468
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,86,172	0	36,000	4,400	1,45,772	1,86,172
Total Object Head-- 1 :									7,61,640	1,000	1,25,240	8,800	6,26,600	7,60,640
Total Sub Head :									7,61,640	1,000	1,25,240	8,800	6,26,600	7,60,640
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	35	Voucher	30,956	0	3,000	2,200	25,756	30,956
						General-Voted	36	Voucher	4,27,673	0	94,500	2,200	3,30,973	4,27,673
						General-Voted	49	Voucher	15,95,890	1,000	1,71,590	19,800	14,03,500	15,94,890
Total Object Head-- 1 :									20,54,519	1,000	2,69,090	24,200	17,60,229	20,53,519
Total Sub Head :									20,54,519	1,000	2,69,090	24,200	17,60,229	20,53,519
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	38	Voucher	1,19,182	0	32,500	0	86,682	1,19,182
						General-Voted	39	Voucher	1,17,487	0	36,000	0	81,487	1,17,487
Total Object Head-- 1 :									2,36,669	0	68,500	0	1,68,169	2,36,669

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		16 Police, Other 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 (City), East Khasi Hills, Shillong												
Month of Account:		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.		Total Sub Head :				2,36,669	0	68,500	0	1,68,169	2,36,669
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	40	Voucher	78,498	0	3,080	0	75,418	78,498
						General-Voted	41	Voucher	2,72,720	0	83,000	2,200	1,87,520	2,72,720
					Total Object Head-- I :				3,51,218	0	86,080	2,200	2,62,938	3,51,218
					Total Sub Head :				3,51,218	0	86,080	2,200	2,62,938	3,51,218
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	42	Voucher	1,25,367	0	14,500	2,200	1,08,667	1,25,367
						General-Voted	44	Voucher	1,01,584	0	30,000	4,400	67,184	1,01,584
					Total Object Head-- I :				2,26,951	0	44,500	6,600	1,75,851	2,26,951
					Total Sub Head :				2,26,951	0	44,500	6,600	1,75,851	2,26,951
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	32	Voucher	3,45,991	0	67,670	2,200	2,76,121	3,45,991
						General-Voted	43	Voucher	3,81,506	0	37,750	2,200	3,41,556	3,81,506
					Total Object Head-- I :				7,27,497	0	1,05,420	4,400	6,17,677	7,27,497
					Total Sub Head :				7,27,497	0	1,05,420	4,400	6,17,677	7,27,497
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	31	Voucher	2,47,341	0	36,000	6,600	2,04,741	2,47,341
						General-Voted	34	Voucher	2,04,113	0	47,500	4,400	1,52,213	2,04,113
					Total Object Head-- I :				4,51,454	0	83,500	11,000	3,56,954	4,51,454
					Total Sub Head :				4,51,454	0	83,500	11,000	3,56,954	4,51,454
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	47	Voucher	9,67,900	0	0	0	9,67,900	9,67,900

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

Page No.

229

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	48	Voucher	9,67,900	0	0	0	9,67,900	9,67,900
						Voted-Sixth-Schedule-Khasi	52	Voucher	9,65,700	0	0	0	9,65,700	9,65,700
Total Object Head-- 51 :									29,01,500	0	0	0	29,01,500	29,01,500
Total Sub Head :									29,01,500	0	0	0	29,01,500	29,01,500
Total Minor Head 109 :									12,30,63,290	1,13,157	1,08,59,515	17,63,850	11,03,26,768	12,29,50,133
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	96,822	0	32,560	0	64,262	96,822
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,28,682	0	20,000	0	1,08,682	1,28,682
						Voted-Sixth-Schedule-Khasi	31	Voucher	36,933	0	2,790	2,200	31,943	36,933
Total Object Head-- 1 :									2,62,437	0	55,350	2,200	2,04,887	2,62,437
Total Sub Head :									2,62,437	0	55,350	2,200	2,04,887	2,62,437
Total Minor Head 113 :									2,62,437	0	55,350	2,200	2,04,887	2,62,437
Total Sub Major Head 0 :									12,38,24,794	1,13,157	1,09,58,865	17,66,050	11,09,86,722	12,37,11,637
Total Major Head 2055 :									12,38,24,794	1,13,157	1,09,58,865	17,66,050	11,09,86,722	12,37,11,637
Total of Month :									12,38,24,794	1,13,157	1,09,58,865	17,66,050	11,09,86,722	12,37,11,637

Month of Account: DEC/2020

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

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	142	Voucher	3,48,352	0	0	0	3,48,352	3,48,352
Total Object Head-- 14 :									3,48,352	0	0	0	3,48,352	3,48,352
Total Sub Head :									3,48,352	0	0	0	3,48,352	3,48,352
Total Minor Head 1 :									3,48,352	0	0	0	3,48,352	3,48,352
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	102	Voucher	2,01,838	0	29,000	0	1,72,838	2,01,838
						General-Voted	430	Voucher	2,01,838	0	29,000	0	1,72,838	2,01,838
Total Object Head-- 1 :									4,03,676	0	58,000	0	3,45,676	4,03,676
Total Sub Head :									4,03,676	0	58,000	0	3,45,676	4,03,676
Total Minor Head 101 :									4,03,676	0	58,000	0	3,45,676	4,03,676
			(02) State Special Branch	0	(01) Salaries	General-Voted	118	Voucher	1,55,109	0	15,000	0	1,40,109	1,55,109
						General-Voted	431	Voucher	1,55,109	0	15,000	0	1,40,109	1,55,109
Total Object Head-- 1 :									3,10,218	0	30,000	0	2,80,218	3,10,218
Total Sub Head :									3,10,218	0	30,000	0	2,80,218	3,10,218
Total Minor Head 101 :									7,13,894	0	88,000	0	6,25,894	7,13,894
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,09,67,653	43,759	27,22,290	4,42,200	1,77,59,404	2,09,23,894
						Voted-Sixth-Schedule-Khasi	100	Voucher	15,60,812	0	1,32,080	35,200	13,93,532	15,60,812
						Voted-Sixth-Schedule-Khasi	101	Voucher	1,88,572	0	39,500	4,400	1,44,672	1,88,572
						Voted-Sixth-Schedule-Khasi	102	Voucher	26,31,900	1,000	20,000	52,800	25,58,100	26,30,900
						Voted-Sixth-Schedule-Khasi	103	Voucher	79,54,437	2,000	10,000	2,200	79,40,237	79,52,437

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

Page No.

231

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	105	Voucher	1,14,80,952	1,000	38,527	2,34,300	1,12,07,125	1,14,79,952
						Voted-Sixth-Schedule-Khasi	106	Voucher	2,12,86,989	41,162	26,79,078	3,27,800	1,82,38,949	2,12,45,827
						Voted-Sixth-Schedule-Khasi	107	Voucher	1,04,76,342	33,076	22,62,925	2,11,200	79,69,141	1,04,43,266
						Voted-Sixth-Schedule-Khasi	108	Voucher	2,09,71,336	33,759	26,95,810	4,37,800	1,78,03,967	2,09,37,577
						Voted-Sixth-Schedule-Khasi	11	Voucher	11,55,936	0	1,75,960	0	9,79,976	11,55,936
						Voted-Sixth-Schedule-Khasi	110	Voucher	3,42,264	0	0	0	3,42,264	3,42,264
						Voted-Sixth-Schedule-Khasi	111	Voucher	1,05,388	0	20,000	0	85,388	1,05,388
						Voted-Sixth-Schedule-Khasi	112	Voucher	1,85,323	0	23,700	0	1,61,623	1,85,323
						Voted-Sixth-Schedule-Khasi	113	Voucher	11,55,936	0	1,75,960	0	9,79,976	11,55,936
						Voted-Sixth-Schedule-Khasi	114	Voucher	3,74,688	6,992	30,000	0	3,37,696	3,67,696
						Voted-Sixth-Schedule-Khasi	115	Voucher	7,45,916	0	1,76,620	0	5,69,296	7,45,916
						Voted-Sixth-Schedule-Khasi	118	Voucher	7,63,912	2,000	1,01,270	17,600	6,43,042	7,61,912
						Voted-Sixth-Schedule-Khasi	12	Voucher	7,46,703	3,670	1,28,980	19,800	5,94,253	7,43,033
						Voted-Sixth-Schedule-Khasi	120	Voucher	7,46,703	3,670	1,18,830	19,800	6,04,403	7,43,033
						Voted-Sixth-Schedule-Khasi	123	Voucher	5,10,070	2,000	63,050	8,800	4,36,220	5,08,070

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

Page No.

232

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	124	Voucher	61,864	1,000	14,000	0	46,864	60,864
						Voted-Sixth-Schedule-Khasi	13	Voucher	79,54,437	2,000	10,000	2,200	79,40,237	79,52,437
						Voted-Sixth-Schedule-Khasi	14	Voucher	25,98,528	7,000	20,000	52,800	25,18,728	25,91,528
						Voted-Sixth-Schedule-Khasi	17	Voucher	7,63,912	2,000	1,01,270	17,600	6,43,042	7,61,912
						Voted-Sixth-Schedule-Khasi	18	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	21	Voucher	2,13,88,962	46,162	27,22,918	3,27,800	1,82,92,082	2,13,42,800
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,27,99,547	20,699	0	2,24,950	1,25,53,898	1,27,78,848
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,14,80,952	18,000	38,527	2,34,300	1,11,90,125	1,14,62,952
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,05,388	0	20,000	0	85,388	1,05,388
						Voted-Sixth-Schedule-Khasi	25	Voucher	7,45,916	0	1,76,620	0	5,69,296	7,45,916
						Voted-Sixth-Schedule-Khasi	26	Voucher	15,26,409	3,000	1,32,795	37,400	13,53,214	15,23,409
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,85,323	0	23,700	0	1,61,623	1,85,323
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,74,688	0	30,000	7,000	3,37,688	3,74,688
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,71,132	0	0	0	1,71,132	1,71,132
						Voted-Sixth-Schedule-Khasi	3	Voucher	59,12,947	11,000	10,58,520	99,000	47,44,427	59,01,947

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

Page No.

233

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	30	Voucher	13,109	0	0	0	13,109	13,109
						Voted-Sixth-Schedule-Khasi	31	Voucher	59,953	0	0	0	59,953	59,953
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,57,320	0	0	0	1,57,320	1,57,320
						Voted-Sixth-Schedule-Khasi	34	Voucher	33,072	0	0	0	33,072	33,072
						Voted-Sixth-Schedule-Khasi	35	Voucher	36,867	0	0	0	36,867	36,867
						Voted-Sixth-Schedule-Khasi	36	Voucher	68,689	0	0	0	68,689	68,689
						Voted-Sixth-Schedule-Khasi	37	Voucher	61,864	1,000	14,000	0	46,864	60,864
						Voted-Sixth-Schedule-Khasi	41778	Challan	-67,770	0	0	0	-67,770	-67,770
						Voted-Sixth-Schedule-Khasi	57	Voucher	21,286	0	0	0	21,286	21,286
						Voted-Sixth-Schedule-Khasi	6	Voucher	13,365	0	0	0	13,365	13,365
						Voted-Sixth-Schedule-Khasi	64	Voucher	89,45,000	0	0	0	89,45,000	89,45,000
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,56,372	0	0	2,200	1,54,172	1,56,372
						Voted-Sixth-Schedule-Khasi	66	Voucher	38,245	0	5,100	0	33,145	38,245
						Voted-Sixth-Schedule-Khasi	67	Voucher	46,199	0	5,100	0	41,099	46,199
						Voted-Sixth-Schedule-Khasi	68	Voucher	32,707	0	2,410	0	30,297	32,707

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

Page No.

234

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	1,04,38,779	33,076	22,66,925	2,13,400	79,25,378	1,04,05,703
						Voted-Sixth-Schedule-Khasi	8	Voucher	5,10,070	2,000	63,050	8,800	4,36,220	5,08,070
						Voted-Sixth-Schedule-Khasi	90	Voucher	14,14,000	0	0	0	14,14,000	14,14,000
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,28,72,899	11,699	0	2,22,750	1,26,38,450	1,28,61,200
						Voted-Sixth-Schedule-Khasi	99	Voucher	59,12,947	10,000	10,51,520	99,000	47,52,427	59,02,947
						Voted-Sixth-Schedule-Khasi	G2A	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,02,500	0	0	0	2,02,500	2,02,500
Total Object Head-- 1 :									21,15,60,442	3,42,724	1,93,71,035	33,63,100	18,84,83,583	21,12,17,718
					02. Wages	Voted-Sixth-Schedule-Khasi	133	Voucher	28,08,000	0	0	0	28,08,000	28,08,000
Total Object Head-- 2 :									28,08,000	0	0	0	28,08,000	28,08,000
					05. Rewards	Voted-Sixth-Schedule-Khasi	38	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 5 :									28,000	0	0	0	28,000	28,000
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	126	Voucher	32,408	0	0	0	32,408	32,408
						Voted-Sixth-Schedule-Khasi	128	Voucher	43,813	0	0	0	43,813	43,813
						Voted-Sixth-Schedule-Khasi	129	Voucher	14,541	0	0	0	14,541	14,541
						Voted-Sixth-Schedule-Khasi	130	Voucher	4,978	0	0	0	4,978	4,978

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

Page No.

235

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	131	Voucher	2,01,405	0	0	0	2,01,405	2,01,405	
						Voted-Sixth-Schedule-Khasi	132	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Khasi	39198	Challan	-62,156	0	0	0	-62,156	-62,156	
						Voted-Sixth-Schedule-Khasi	47	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Khasi	48	Voucher	92,718	0	0	0	92,718	92,718	
						Voted-Sixth-Schedule-Khasi	58	Voucher	15,810	0	0	0	15,810	15,810	
						Voted-Sixth-Schedule-Khasi	74	Voucher	13,687	0	0	0	13,687	13,687	
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,01,835	0	0	0	1,01,835	1,01,835	
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,08,420	0	0	0	1,08,420	1,08,420	
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,63,165	0	0	0	1,63,165	1,63,165	
						Total Object Head-- 6 :			12,55,624	0	0	0	12,55,624	12,55,624	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	44	Voucher	10,890	0	0	0	10,890	10,890	
						Voted-Sixth-Schedule-Khasi	83	Voucher	2,295	0	0	0	2,295	2,295	
						Voted-Sixth-Schedule-Khasi	87	Voucher	18,880	0	0	0	18,880	18,880	
						Voted-Sixth-Schedule-Khasi	88	Voucher	22,680	0	0	0	22,680	22,680	
						Voted-Sixth-	G1								

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

Page No.

236

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** DEC/2020

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	G1	Voucher	46,240	0	0	0	46,240	46,240	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	4,590	0	0	0	4,590	4,590	
						Voted-Sixth-Schedule-Khasi	G4	Voucher	16,560	0	0	0	16,560	16,560	
						Voted-Sixth-Schedule-Khasi	G8	Voucher	35,907	0	0	0	35,907	35,907	
Total Object Head-- 11 :									1,58,042	0	0	0	1,58,042	1,58,042	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	125	Voucher	1,42,137	0	0	0	1,42,137	1,42,137	
						Voted-Sixth-Schedule-Khasi	71	Voucher	4,576	0	0	0	4,576	4,576	
						Voted-Sixth-Schedule-Khasi	79	Voucher	5,37,505	0	0	0	5,37,505	5,37,505	
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,07,915	0	0	0	1,07,915	1,07,915	
Total Object Head-- 13 :									7,92,133	0	0	0	7,92,133	7,92,133	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	127	Voucher	31,074	0	0	0	31,074	31,074	
						Voted-Sixth-Schedule-Khasi	39	Voucher	4,03,665	0	0	0	4,03,665	4,03,665	
						Voted-Sixth-Schedule-Khasi	40	Voucher	6,07,500	0	0	0	6,07,500	6,07,500	
						Voted-Sixth-Schedule-Khasi	41	Voucher	54,270	0	0	0	54,270	54,270	
						Voted-Sixth-Schedule-Khasi	59	Voucher	5,755	0	0	0	5,755	5,755	
						Voted-Sixth-	60	Voucher	1,53,334	0	0	0	1,53,334	1,53,334	

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

Page No.

237

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		80	Voucher	4,34,013	0	0	0	4,34,013	4,34,013			
					Voted-Sixth-Schedule-Khasi		81	Voucher	56,385	0	0	0	56,385	56,385			
					Voted-Sixth-Schedule-Khasi		94	Voucher	5,28,702	0	0	0	5,28,702	5,28,702			
				Total Object Head-- 14 :								22,74,698	0	0	0	22,74,698	22,74,698
				21. Materials And Supplies	Voted-Sixth-Schedule-Khasi		50	Voucher	27,046	0	0	0	27,046	27,046			
					Total Object Head-- 21 :								27,046	0	0	0	27,046
				24.P.O.L	Voted-Sixth-Schedule-Khasi		63	Voucher	4,99,901	0	0	0	4,99,901	4,99,901			
					Voted-Sixth-Schedule-Khasi		91	Voucher	1,99,786	0	0	0	1,99,786	1,99,786			
					Total Object Head-- 24 :								6,99,687	0	0	0	6,99,687
				25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi		89	Voucher	46,725	0	0	0	46,725	46,725			
					Voted-Sixth-Schedule-Khasi		93	Voucher	3,13,005	0	0	0	3,13,005	3,13,005			
				Total Object Head-- 25 :								3,59,730	0	0	0	3,59,730	3,59,730
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		122	Voucher	2,17,994	0	0	0	2,17,994	2,17,994			
					Voted-Sixth-Schedule-Khasi		72	Voucher	1,00,134	0	0	0	1,00,134	1,00,134			
Total Object Head-- 51 :								3,18,128	0	0	0	3,18,128	3,18,128				
Total Sub Head :									22,02,81,530	3,42,724	1,93,71,035	33,63,100	19,72,04,671	21,99,38,806			

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

Page No.

238

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	1,53,239	0	17,280	4,400	1,31,559	1,53,239
						Voted-Sixth-Schedule-Khasi	109	Voucher	38,549	0	6,370	0	32,179	38,549
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,53,239	0	17,280	4,400	1,31,559	1,53,239
						Voted-Sixth-Schedule-Khasi	5	Voucher	38,549	0	6,370	0	32,179	38,549
						Total Object Head-- 1 :			3,83,576	0	47,300	8,800	3,27,476	3,83,576
			Total Sub Head :			3,83,576	0	47,300	8,800	3,27,476	3,83,576			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	120	Voucher	3,04,220	0	35,460	0	2,68,760	3,04,220
						General-Voted	194	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	445	Voucher	3,04,220	0	35,460	0	2,68,760	3,04,220
						Total Object Head-- 1 :			6,13,440	0	70,920	0	5,42,520	6,13,440
			(02) Wages	0	(01) Salaries	General-Voted	530	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Head-- 2 :			50,000	0	0	0	50,000	50,000
			Total Sub Head :			6,63,440	0	70,920	0	5,92,520	6,63,440			
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	117	Voucher	2,27,902	0	55,500	4,400	1,68,002	2,27,902
						General-Voted	119	Voucher	9,96,971	1,000	95,830	4,400	8,95,741	9,95,971
General-Voted	170	Voucher				70,000	0	0	0	70,000	70,000			
General-Voted	427	Voucher				2,27,902	0	53,000	4,400	1,70,502	2,27,902			
General-Voted	433	Voucher				8,78,122	0	76,330	4,400	7,97,392	8,78,122			
Total Object Head-- 1 :			24,00,897	1,000	2,80,660	17,600	21,01,637	23,99,897						

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

Page No.

239

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** DEC/2020

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 :									24,00,897	1,000	2,80,660	17,600	21,01,637	23,99,897
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.											
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	103	Voucher	3,80,118	0	62,500	0	3,17,618	3,80,118
						General-Voted	112	Voucher	60,234	0	20,000	0	40,234	60,234
						General-Voted	212	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	428	Voucher	60,234	0	20,000	0	40,234	60,234
						General-Voted	429	Voucher	3,80,118	0	62,500	0	3,17,618	3,80,118
Total Object Head-- I :									9,10,704	0	1,65,000	0	7,45,704	9,10,704
Total Sub Head :									9,10,704	0	1,65,000	0	7,45,704	9,10,704
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	5,80,868	0	89,240	4,400	4,87,228	5,80,868
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,88,572	0	39,500	4,400	1,44,672	1,88,572
						Voted-Sixth-Schedule-Khasi	20	Voucher	5,80,868	1,000	89,240	4,400	4,86,228	5,79,868
						Voted-Sixth-Schedule-Khasi	61	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- I :									14,10,308	1,000	2,17,980	13,200	11,78,128	14,09,308
Total Sub Head :									14,10,308	1,000	2,17,980	13,200	11,78,128	14,09,308
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	107	Voucher	31,556	0	3,000	2,200	26,356	31,556
						General-Voted	108	Voucher	4,33,073	1,000	94,500	2,200	3,35,373	4,32,073
						General-Voted	115	Voucher	16,13,890	1,000	1,69,090	19,800	14,24,000	16,12,890
						General-Voted	207	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	439	Voucher						

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

Page No.

240

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	(01) Salaries	General-Voted		439		31,556	0	3,000	2,200	26,356	31,556				
					General-Voted		440	Voucher	4,33,073	1,000	94,500	2,200	3,35,373	4,32,073				
					General-Voted		447	Voucher	16,13,890	0	1,63,090	19,800	14,31,000	16,13,890				
					Total Object Head-- I :								43,37,038	3,000	5,27,180	48,400	37,58,458	43,34,038
					Total Sub Head :								43,37,038	3,000	5,27,180	48,400	37,58,458	43,34,038
					(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	(01) Salaries	General-Voted		113	Voucher	1,18,687	0	36,000	0	82,687	1,18,687		
			General-Voted				116	Voucher	1,20,382	0	36,500	0	83,882	1,20,382				
			General-Voted				202	Voucher	20,000	0	0	0	20,000	20,000				
			General-Voted				435	Voucher	1,18,687	0	34,000	0	84,687	1,18,687				
			General-Voted				437	Voucher	1,20,382	0	36,500	0	83,882	1,20,382				
			Total Object Head-- I :								4,98,138	0	1,43,000	0	3,55,138	4,98,138		
			Total Sub Head :								4,98,138	0	1,43,000	0	3,55,138	4,98,138		
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	(01) Salaries	General-Voted		109	Voucher	2,75,720	0	83,000	2,200	1,90,520	2,75,720				
					General-Voted		110	Voucher	79,698	0	3,080	0	76,618	79,698				
General-Voted		204			Voucher	40,000	0	0	0	40,000	40,000							
General-Voted		432			Voucher	79,698	0	3,080	0	76,618	79,698							
General-Voted		449			Voucher	2,75,720	0	83,000	2,200	1,90,520	2,75,720							
Total Object Head-- I :								7,50,836	0	1,72,160	4,400	5,74,276	7,50,836					
Total Sub Head :								7,50,836	0	1,72,160	4,400	5,74,276	7,50,836					
(14) Cost Of Police Guards For S.P.E'S Office	(01) Salaries	General-Voted		104	Voucher	1,02,784	0	30,000	4,400	68,384	1,02,784							
		General-Voted		106	Voucher	1,27,167	0	14,500	2,200	1,10,467	1,27,167							

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

Page No.

241

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2055	00	109	(14) Cost Of Police Guards For S.P.E'S Office	(01) Salaries	General-Voted		213	Voucher	15,000	0	0	0	15,000	15,000										
					General-Voted		434	Voucher	1,27,167	0	14,500	2,200	1,10,467	1,27,167										
					General-Voted		436	Voucher	1,02,784	0	30,000	4,400	68,384	1,02,784										
					Total Object Head-- I :								4,74,902	0	89,000	13,200	3,72,702	4,74,902						
					Total Sub Head :								4,74,902	0	89,000	13,200	3,72,702	4,74,902						
					2055	00	109	(16) Cost Of Police Guards For S.I.B'S Office	(01) Salaries	General-Voted		105	Voucher	3,50,191	0	67,670	2,200	2,80,321	3,50,191					
										General-Voted		111	Voucher	3,85,706	10,661	37,750	2,200	3,35,095	3,75,045					
										General-Voted		208	Voucher	65,000	0	0	0	65,000	65,000					
										General-Voted		442	Voucher	3,50,191	0	67,670	2,200	2,80,321	3,50,191					
										General-Voted		450	Voucher	3,85,706	10,661	37,750	2,200	3,35,095	3,75,045					
										Total Object Head-- I :								15,36,794	21,322	2,10,840	8,800	12,95,832	15,15,472	
										Total Sub Head :								15,36,794	21,322	2,10,840	8,800	12,95,832	15,15,472	
										2055	00	109	(17) Cost Of Police Supplied To The Nationalised Bank	(01) Salaries	General-Voted		101	Voucher	2,06,513	2,000	47,500	4,400	1,52,613	2,04,513
															General-Voted		114	Voucher	2,50,341	0	42,000	6,600	2,01,741	2,50,341
															General-Voted		214	Voucher	35,000	0	0	0	35,000	35,000
General-Voted		441	Voucher	2,50,341											0	42,000	6,600	2,01,741	2,50,341					
General-Voted		443	Voucher	2,06,513											2,000	47,500	4,400	1,52,613	2,04,513					
Total Object Head-- I :															9,48,708	4,000	1,79,000	22,000	7,43,708	9,44,708				
Total Sub Head :															9,48,708	4,000	1,79,000	22,000	7,43,708	9,44,708				
Total Minor Head 109 :															23,45,96,871	3,73,046	2,14,74,075	34,99,500	20,92,50,250	23,42,23,825				
113			(01) Hospital Charges For 0	(01) Salaries	Voted-Sixth-		116	Voucher	37,533						1,000	2,790	2,200	31,543	36,533					

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

Page No.

242

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi		117	Voucher	98,022	0	32,560	0	65,462	98,022	
					Voted-Sixth-Schedule-Khasi		15	Voucher	37,533	1,000	2,790	2,200	31,543	36,533	
					Voted-Sixth-Schedule-Khasi		16	Voucher	1,29,282	0	20,000	0	1,09,282	1,29,282	
					Voted-Sixth-Schedule-Khasi		62	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		9	Voucher	98,022	0	32,560	0	65,462	98,022	
					Voted-Sixth-Schedule-Khasi		95	Voucher	1,29,282	0	20,000	0	1,09,282	1,29,282	
Total Object Head-- 1 :									5,34,674	2,000	1,10,700	4,400	4,17,574	5,32,674	
Total Sub Head :									5,34,674	2,000	1,10,700	4,400	4,17,574	5,32,674	
Total Minor Head 113 :									5,34,674	2,000	1,10,700	4,400	4,17,574	5,32,674	
Total Sub Major Head 0 :									23,61,93,791	3,75,046	2,16,72,775	35,03,900	21,06,42,070	23,58,18,745	
Total Major Head 2055 :									23,61,93,791	3,75,046	2,16,72,775	35,03,900	21,06,42,070	23,58,18,745	
Total of Month :									23,61,93,791	3,75,046	2,16,72,775	35,03,900	21,06,42,070	23,58,18,745	
Total of DDO 1800008 :									1,19,82,13,999	22,16,418	*****	1,76,53,200	1,07,12,01,768	1,19,59,97,581	
Reconciliation Portion															
Month of Account:			04/2020												
2055	0	1	(02) Range Office	0	(11) Travel Expenses	State Plan	General-Voted	G1							-38,793

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

Page No.

243

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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 (City), East Khasi Hills, Shillong							
Month of Account:	05/2020							
2055 0 109	(01) District Executive Police.	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	67		-1,330
2055 0 109	(01) District Executive Police.	0	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	66		-1,41,692
2055 0 109	(01) District Executive Police.	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	86		12,740
2055 0 101	(02) State Special Branch	0	(13) Office Expenses	State Plan	General-Voted	206		-2,787
Month of Account:	06/2020							
2055 0 109	(01) District Executive Police.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	39		38,603
2055 0 115	(04) Expenditure On Modernisation Of District Police.	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7713		629
Month of Account:	07/2020							
2055 0 3	(01) Police Training School/College	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	G25		-1,25,210
2055 0 113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	G25		1,25,210
Month of Account:	08/2020							
2055 0 109	(01) District Executive Police.	0	06. Medical Treatment	State Plan	General-Voted	G16		2,904
4055 0 207	(04) Construction Other Than Buildings	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1		15,30,228
2055 0 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	06. Medical Treatment	State Plan	General-Voted	G16		-2,904
Month of Account:	09/2020							
2055 0 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	334		5,990

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

Page No.

244

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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 (City), East Khasi Hills, Shillong					
DDO wise reconciliation Total :					14,03,588	
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,19,74,01,169	
<u>Summary of DDO wise expenditure</u>						
2055 00 1	(02) Range Office	0	(11) Travel Expenses	General-Voted	0	
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	8,80,993	
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	5,74,881	
2055 00 3	(01) Police Training School/College	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	0	
2055 00 800	(01) Construction And Maintenance Of Departmental Building/Non- Residential Building/Rent Free Quarter	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	15,035	
2055 00 101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	20,02,044	
2055 00 101	(02) State Special Branch	0	(01) Salaries	General-Voted	15,19,418	
2055 00 101	(02) State Special Branch	0	(13) Office Expenses	General-Voted	0	
2055 00 109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,01,26,10,122	
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	31,64,000	
2055 00 109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi	28,000	
2055 00 109	(01) District Executive Police.	0	06. Medical Treatment	General-Voted	2,904	
	(01) District Executive Police.		06. Medical Treatment	Voted-Sixth-Schedule-Khasi		

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

Page No.

245

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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 (City), East Khasi Hills, Shillong				
<u>Summary of DDO wise expenditure</u>					
2055 00 109	0				55,88,980
2055 00 109 (01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		25,31,757
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		45,82,398
2055 00 109 (01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		33,16,916
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi		22,28,587
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi		6,09,06,804
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi		3,59,730
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		76,08,812
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		21,30,533
2055 00 109 (02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,99,976
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		93,985
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi		1,71,005
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1,68,974
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		35,21,472
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	02. Wages	General-Voted		1,00,000

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

Page No.

246

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 (City), East Khasi Hills, ShillongSummary of DDO wise expenditure

2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted	1,50,000
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	24. P O L	General-Voted	1,99,713
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	51.Motor Vehicles	General-Voted	1,99,989
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1,21,28,065
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	50,000
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	06. Medical Treatment	General-Voted	0
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	1,89,999
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	3,99,789
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted	1,99,999
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	45,74,674
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	2,49,987
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted	1,49,780
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles	General-Voted	1,99,999
			(09) Cost Of Police Guards Supplied To State		(01) Salaries	Voted-Sixth-Schedule-Khasi	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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 (City), East Khasi Hills, ShillongSummary of DDO wise expenditure

2055	00	109	Bank Of India.	0			74,08,132
2055	00	109	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	2,04,75,752
2055	00	109	(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	23,61,958
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	37,96,272
2055	00	109	(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	22,62,594
2055	00	109	(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	73,15,697
2055	00	109	(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	47,04,451
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,15,31,362
2055	00	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25,99,026
2055	00	113	(01) Hospital Charges For Police Personnel	0	02. Wages	Voted-Sixth-Schedule-Khasi	22,998
2055	00	113	(01) Hospital Charges For Police Personnel	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,06,000
2055	00	113	(01) Hospital Charges For Police Personnel	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	1,87,379
2055	00	113	(01) Hospital Charges For Police Personnel	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,00,000
2055	00	115	(04) Expenditure On Modernisation Of District Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	0
4055	00	207	(04) Construction Other Than Buildings	0	53. Major Works	Voted-Sixth-Schedule-Khasi	15,30,228

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

Page No. 248

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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 (City), East Khasi Hills, Shillong
-----------------	---

Summary of DDO wise expenditure

1,19,74,01,169

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

Page No.

249

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		G91	Voucher	3,01,157	0	30,000	0	2,71,157	3,01,157										
					General-Voted		G92	Voucher	1,18,436	0	0	0	1,18,436	1,18,436										
					Total Object Head-- I :								4,19,593	0	30,000	0	3,89,593	4,19,593						
					Total Sub Head :								4,19,593	0	30,000	0	3,89,593	4,19,593						
					Total Minor Head I :								4,19,593	0	30,000	0	3,89,593	4,19,593						
					2055	00	101	(01) State C.I.D.Organisation.	(01) Salaries	General-Voted		3	Voucher	59,268	0	4,000	0	55,268	59,268					
										General-Voted		35	Voucher	7,14,867	7,568	1,54,200	13,200	5,39,899	7,07,299					
										General-Voted		36	Voucher	4,30,328	0	1,51,500	0	2,78,828	4,30,328					
										General-Voted		37	Voucher	4,81,336	7,000	49,700	0	4,24,636	4,74,336					
										General-Voted		46	Voucher	21,91,776	14,500	2,40,800	44,000	18,92,476	21,77,276					
										Total Object Head-- I :								38,77,575	29,068	6,00,200	57,200	31,91,107	38,48,507	
										Total Sub Head :								38,77,575	29,068	6,00,200	57,200	31,91,107	38,48,507	
										2055	00	101	(03) Anti Corruption Branch	(01) Salaries	General-Voted		43	Voucher	1,03,004	0	3,500	0	99,504	1,03,004
															General-Voted		44	Voucher	1,50,696	0	28,000	0	1,22,696	1,50,696
															General-Voted		45	Voucher	34,420	2,000	4,000	2,200	26,220	32,420
Total Object Head-- I :																		2,88,120	2,000	35,500	2,200	2,48,420	2,86,120	
Total Sub Head :																		2,88,120	2,000	35,500	2,200	2,48,420	2,86,120	
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	(01) Salaries											General-Voted		33	Voucher	6,05,005	4,000	37,400	16,500	5,47,105	6,01,005
															General-Voted		41	Voucher	85,652	0	5,300	0	80,352	85,652
															General-Voted		42	Voucher	1,20,360	0	29,000	0	91,360	1,20,360
					General-Voted		G4	Voucher	1,31,844						0	30,000	0	1,01,844	1,31,844					

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

Page No.

250

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				9,42,861	4,000	1,01,700	16,500	8,20,661	9,38,861
					Total Object Head-- I :				9,42,861	4,000	1,01,700	16,500	8,20,661	9,38,861
					Total Sub Head :				9,42,861	4,000	1,01,700	16,500	8,20,661	9,38,861
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	34	Voucher	8,38,237	1,000	28,100	24,200	7,84,937	8,37,237
						General-Voted	39	Voucher	1,44,104	1,000	42,500	2,200	98,404	1,43,104
						General-Voted	40	Voucher	1,50,696	0	9,600	0	1,41,096	1,50,696
						General-Voted	G6	Voucher	99,300	0	6,000	0	93,300	99,300
					Total Object Head-- I :				12,32,337	2,000	86,200	26,400	11,17,737	12,30,337
					Total Sub Head :				12,32,337	2,000	86,200	26,400	11,17,737	12,30,337
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	38	Voucher	1,90,716	3,000	14,000	4,400	1,69,316	1,87,716
						General-Voted	G5	Voucher	67,294	0	0	0	67,294	67,294
						General-Voted	G7	Voucher	1,14,196	0	7,400	0	1,06,796	1,14,196
					Total Object Head-- I :				3,72,206	3,000	21,400	4,400	3,43,406	3,69,206
					Total Sub Head :				3,72,206	3,000	21,400	4,400	3,43,406	3,69,206
					Total Minor Head 101 :				67,13,099	40,068	8,45,000	1,06,700	57,21,331	66,73,031
		104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	47	Voucher	4,17,120	0	0	0	4,17,120	4,17,120
					Total Object Head-- I :				4,17,120	0	0	0	4,17,120	4,17,120
					Total Sub Head :				4,17,120	0	0	0	4,17,120	4,17,120
					Total Minor Head 104 :				4,17,120	0	0	0	4,17,120	4,17,120
					Total Sub Major Head 0 :				75,49,812	40,068	8,75,000	1,06,700	65,28,044	75,09,744

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

Page No.

251

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16 Police, Other 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/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			75,49,812	40,068	8,75,000	1,06,700	65,28,044	75,09,744
					Total of Month :				75,49,812	40,068	8,75,000	1,06,700	65,28,044	75,09,744
Month of Account:	MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	101	Voucher	4,30,328	0	1,51,500	0	2,78,828	4,30,328
						General-Voted	102	Voucher	4,81,336	7,000	43,500	0	4,30,836	4,74,336
						General-Voted	164	Voucher	21,91,776	14,500	2,40,800	44,000	18,92,476	21,77,276
						General-Voted	169	Voucher	7,14,867	7,568	1,54,200	13,200	5,39,899	7,07,299
						General-Voted	262	Voucher	11,385	0	0	0	11,385	11,385
						General-Voted	G81	Voucher	59,268	0	4,000	0	55,268	59,268
						General-Voted	G82	Voucher	1,18,436	0	0	0	1,18,436	1,18,436
					Total Object Head-- 1 :				40,07,396	29,068	5,94,000	57,200	33,27,128	39,78,328
					02. Wages	General-Voted	189	Voucher	8,832	0	0	0	8,832	8,832
					Total Object Head-- 2 :				8,832	0	0	0	8,832	8,832
					(11) Travel Expenses	General-Voted	242	Voucher	7,650	0	0	0	7,650	7,650
					Total Object Head-- 11 :				7,650	0	0	0	7,650	7,650
					(13) Office Expenses	General-Voted	253	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	275	Voucher	77,240	0	0	0	77,240	77,240
					Total Object Head-- 13 :				81,240	0	0	0	81,240	81,240

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

Page No.

252

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	23. Cost Of Ration	General-Voted		154	Voucher	2,330	0	0	0	2,330	2,330	
					General-Voted		294	Voucher	72,750	0	0	0	72,750	72,750	
					General-Voted		295	Voucher	75,175	0	0	0	75,175	75,175	
				Total Object Head-- 23 :					1,50,255	0	0	0	1,50,255	1,50,255	
				51.Motor Vehicles	General-Voted		254	Voucher	6,515	0	0	0	6,515	6,515	
					Total Object Head-- 51 :					6,515	0	0	0	6,515	6,515
			Total Sub Head :					42,61,888	29,068	5,94,000	57,200	35,81,620	42,32,820		
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted		165	Voucher	1,03,004	0	3,500	0	99,504	1,03,004
						General-Voted		173	Voucher	34,420	2,000	4,000	2,200	26,220	32,420
						General-Voted		97	Voucher	1,50,696	0	28,000	0	1,22,696	1,50,696
						General-Voted		G88	Voucher	3,01,157	0	30,000	0	2,71,157	3,01,157
					Total Object Head-- 1 :					5,89,277	2,000	65,500	2,200	5,19,577	5,87,277
					02. Wages	General-Voted		190	Voucher	3,666	0	0	0	3,666	3,666
						Total Object Head-- 2 :					3,666	0	0	0	3,666
					51.Motor Vehicles	General-Voted		297	Voucher	45,000	0	0	0	45,000	45,000
Total Object Head-- 51 :								45,000	0	0	0	45,000	45,000		
Total Sub Head :							6,37,943	2,000	65,500	2,200	5,68,243	6,35,943			
(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted		167	Voucher	6,05,005	4,000	37,400	16,500	5,47,105	6,01,005			
			General-Voted		168	Voucher	1,20,360	0	29,000	0	91,360	1,20,360			
			General-Voted		99	Voucher	85,652	0	5,300	0	80,352	85,652			
			General-Voted		G91	Voucher	1,31,844	0	30,000	0	1,01,844	1,31,844			
			Total Object Head-- 1 :					8,42,861	4,000	71,700	16,500	7,61,661	8,42,861		

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

Page No.

253

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				9,42,861	4,000	1,01,700	16,500	8,20,661	9,38,861
					02. Wages	General-Voted	191	Voucher	3,666	0	0	0	3,666	3,666
					Total Object Head-- 2 :				3,666	0	0	0	3,666	3,666
					Total Sub Head :				9,46,527	4,000	1,01,700	16,500	8,24,327	9,42,527
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	171	Voucher	8,38,237	1,000	30,600	24,200	7,82,437	8,37,237
						General-Voted	172	Voucher	1,44,104	1,000	42,500	2,200	98,404	1,43,104
						General-Voted	98	Voucher	1,50,696	0	9,600	0	1,41,096	1,50,696
						General-Voted	G89	Voucher	99,300	0	6,000	0	93,300	99,300
					Total Object Head-- 1 :				12,32,337	2,000	88,700	26,400	11,15,237	12,30,337
					Total Sub Head :				12,32,337	2,000	88,700	26,400	11,15,237	12,30,337
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	174	Voucher	1,90,716	3,000	14,000	4,400	1,69,316	1,87,716
						General-Voted	G90	Voucher	1,14,196	0	7,400	0	1,06,796	1,14,196
					Total Object Head-- 1 :				3,04,912	3,000	21,400	4,400	2,76,112	3,01,912
					Total Sub Head :				3,04,912	3,000	21,400	4,400	2,76,112	3,01,912
					Total Minor Head 101 :				73,83,607	40,068	8,71,300	1,06,700	63,65,539	73,43,539
					Total Sub Major Head 0 :				73,83,607	40,068	8,71,300	1,06,700	63,65,539	73,43,539
					Total Major Head 2055 :				73,83,607	40,068	8,71,300	1,06,700	63,65,539	73,43,539
					Total of Month :				73,83,607	40,068	8,71,300	1,06,700	63,65,539	73,43,539

Month of Account: JUN/2020

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

Page No.

254

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	212	Voucher	1,777	0	0	0	1,777	1,777
Total Object Head-- 13 :									1,777	0	0	0	1,777	1,777
Total Sub Head :									1,777	0	0	0	1,777	1,777
Total Minor Head 1 :									1,777	0	0	0	1,777	1,777
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	114	Voucher	21,91,776	14,500	2,34,800	44,000	18,98,476	21,77,276
									30	0	0	0	30	
									1,507	0	0	0	1,507	
									4,30,328	0	1,51,500	0	2,78,828	4,30,328
									3,18,256	0	43,500	0	2,74,756	3,18,256
									7,14,867	7,568	1,54,200	13,200	5,39,899	7,07,299
									59,268	0	4,000	0	55,268	59,268
									1,18,436	0	0	0	1,18,436	1,18,436
									15,971	0	0	0	15,971	15,971
									27,000	0	0	0	27,000	27,000
Total Object Head-- 1 :									38,77,439	22,068	5,88,000	57,200	32,10,171	38,55,371
02. Wages									9,084	0	0	0	9,084	9,084
Total Object Head-- 2 :									9,084	0	0	0	9,084	9,084
06. Medical Treatment									12,287	0	0	0	12,287	12,287
Total Object Head-- 6 :									12,287	0	0	0	12,287	12,287
(13) Office Expenses									12,930	0	0	0	12,930	12,930
									17,346	0	0	0	17,346	17,346

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

Page No.

255

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	101	(01) State C.I.D.Organisation.	0	(13) Office Expenses	General-Voted	240	Voucher	8,010	0	0	0	8,010	8,010					
						General-Voted	272	Voucher	13,174	0	0	13,174	13,174						
						General-Voted	289	Voucher	8,300	0	0	8,300	8,300						
						General-Voted	61	Voucher	15,575	0	0	15,575	15,575						
						General-Voted	70	Voucher	5,825	0	0	5,825	5,825						
						General-Voted	79	Voucher	5,429	0	0	5,429	5,429						
						Total Object Head-- 13 :								86,589	0	0	0	86,589	86,589
					24. P.O.L.					General-Voted	177	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					Total Object Head-- 24 :								3,00,000	0	0	0	3,00,000	3,00,000	
					51.Motor Vehicles					General-Voted	214	Voucher	4,540	0	0	0	4,540	4,540	
										General-Voted	64	Voucher	10,730	0	0	0	10,730	10,730	
										General-Voted	80	Voucher	5,393	0	0	0	5,393	5,393	
					Total Object Head-- 51 :								20,663	0	0	0	20,663	20,663	
					Total Sub Head :									43,06,062	22,068	5,88,000	57,200	36,38,794	42,83,994
					(02) State Special Branch			0	(01) Salaries	General-Voted	108	Voucher	1,47,33,447	81,675	13,79,995	2,31,000	1,30,40,777	1,46,51,772	
					Total Object Head-- 1 :								1,47,33,447	81,675	13,79,995	2,31,000	1,30,40,777	1,46,51,772	
					Total Sub Head :									1,47,33,447	81,675	13,79,995	2,31,000	1,30,40,777	1,46,51,772
					(03) Anti Corruption Branch			0	(01) Salaries	General-Voted	89	Voucher	1,50,696	0	28,000	0	1,22,696	1,50,696	
										General-Voted	90	Voucher	1,03,004	0	3,500	0	99,504	1,03,004	
										General-Voted	99	Voucher	34,420	2,000	4,000	2,200	26,220	32,420	
										General-Voted	G91	Voucher	2,60,295	0	30,000	0	2,30,295	2,60,295	

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

Page No.

256

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(03) Anti Corruption Branch	0	(01) Salaries				5,48,415	2,000	65,500	2,200	4,78,715	5,46,415
					02. Wages	General-Voted	271	Voucher	668	0	0	0	668	668
						General-Voted	65	Voucher	666	0	0	0	666	666
					Total Object Head-- 2 :				1,334	0	0	0	1,334	1,334
					(13) Office Expenses	General-Voted	181	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					24. P.O.L.	General-Voted	169	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 24 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				6,49,749	2,000	65,500	2,200	5,80,049	6,47,749
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	109	Voucher	1,20,360	0	29,000	0	91,360	1,20,360
						General-Voted	110	Voucher	85,652	0	5,300	0	80,352	85,652
						General-Voted	96	Voucher	6,05,005	4,000	37,400	16,500	5,47,105	6,01,005
						General-Voted	G98	Voucher	1,31,844	0	30,000	0	1,01,844	1,31,844
					Total Object Head-- 1 :				9,42,861	4,000	1,01,700	16,500	8,20,661	9,38,861
					02. Wages	General-Voted	66	Voucher	666	0	0	0	666	666
					Total Object Head-- 2 :				666	0	0	0	666	666
					(11) Travel Expenses	General-Voted	7710	Challan	-5,007	0	0	0	-5,007	-5,007
						General-Voted	7711	Challan	-2,020	0	0	0	-2,020	-2,020
					Total Object Head-- 11 :				-7,027	0	0	0	-7,027	-7,027
					(13) Office Expenses	General-Voted	182	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.

257

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses				1,00,000	0	0	0	1,00,000	1,00,000
					24. P.O.L.	General-Voted	179	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
									11,36,500	4,000	1,01,700	16,500	10,14,300	11,32,500
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	100	Voucher	8,38,237	1,000	30,600	24,200	7,82,437	8,37,237
						General-Voted	105	Voucher	1,44,104	1,000	42,500	2,200	98,404	1,43,104
						General-Voted	67	Voucher	62,000	0	0	0	62,000	62,000
						General-Voted	81	Voucher	1,50,696	0	9,600	0	1,41,096	1,50,696
						General-Voted	G101	Voucher	99,300	0	6,000	0	93,300	99,300
									12,94,337	2,000	88,700	26,400	11,77,237	12,92,337
					24. P.O.L.	General-Voted	170	Voucher	62,000	0	0	0	62,000	62,000
									62,000	0	0	0	62,000	62,000
									13,56,337	2,000	88,700	26,400	12,39,237	13,54,337
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	107	Voucher	1,90,716	3,000	14,000	4,400	1,69,316	1,87,716
						General-Voted	G84	Voucher	1,14,196	0	7,400	0	1,06,796	1,14,196
									3,04,912	3,000	21,400	4,400	2,76,112	3,01,912
									3,04,912	3,000	21,400	4,400	2,76,112	3,01,912
									2,24,87,007	1,14,743	22,45,295	3,37,700	1,97,89,269	2,23,72,264
		115	(02) Expenditure On Modernisation Of Criminal Investigation	0	13. Office Expenses	General-Voted	7709	Challan	-1,092	0	0	0	-1,092	-1,092
						General-Voted	7712	Challan	-3,780	0	0	0	-3,780	-3,780

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

Page No.

258

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

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	115	(02) Expenditure On Modernisation Of Criminal Investigation Department And Vigilance (Including Police Wireless Organisation)	0	13. Office Expenses				-4,872	0	0	0	-4,872	-4,872
Total Object Head-- 13 :									-4,872	0	0	0	-4,872	-4,872
Total Sub Head :									-4,872	0	0	0	-4,872	-4,872
Total Minor Head 115 :									-4,872	0	0	0	-4,872	-4,872
Total Sub Major Head 0 :									2,24,83,912	1,14,743	22,45,295	3,37,700	1,97,86,174	2,23,69,169
Total Major Head 2055 :									2,24,83,912	1,14,743	22,45,295	3,37,700	1,97,86,174	2,23,69,169
Total of Month :									2,24,83,912	1,14,743	22,45,295	3,37,700	1,97,86,174	2,23,69,169

Month of Account: JUL/2020

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	(13) Office Expenses	General-Voted	255	Voucher	532	0	0	0	532	532
Total Object Head-- 13 :									532	0	0	0	532	532
Total Sub Head :									532	0	0	0	532	532
Total Minor Head 1 :									532	0	0	0	532	532
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	100	Voucher	75,450	0	0	0	75,450	75,450
						General-Voted	21	Voucher	20,38,126	13,500	2,02,200	41,800	17,80,626	20,24,626
						General-Voted	63	Voucher	5,69,216	0	1,89,000	0	3,80,216	5,69,216

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

Page No.

259

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	64	Voucher	3,91,700	0	48,500	0	3,43,200	3,91,700
						General-Voted	73	Voucher	7,14,867	3,568	1,53,200	13,200	5,44,899	7,11,299
						General-Voted	99	Voucher	36,222	1,000	14,300	2,200	18,722	35,222
						General-Voted	G65	Voucher	1,18,436	0	0	0	1,18,436	1,18,436
						General-Voted	G66	Voucher	59,268	0	4,000	0	55,268	59,268
						Total Object Head-- 1 :			40,03,285	18,068	6,11,200	57,200	33,16,817	39,85,217
					02. Wages	General-Voted	141	Voucher	9,084	0	0	0	9,084	9,084
						Total Object Head-- 2 :			9,084	0	0	0	9,084	9,084
					06. Medical Treatment	General-Voted	12500	Challan	-47,138	0	0	0	-47,138	-47,138
						General-Voted	262	Voucher	51,185	0	0	0	51,185	51,185
						Total Object Head-- 6 :			4,047	0	0	0	4,047	4,047
					(13) Office Expenses	General-Voted	154	Voucher	30,304	0	0	0	30,304	30,304
						General-Voted	155	Voucher	41,984	0	0	0	41,984	41,984
						Total Object Head-- 13 :			72,288	0	0	0	72,288	72,288
					21. Materials And Supplies	General-Voted	252	Voucher	9,794	0	0	0	9,794	9,794
						Total Object Head-- 21 :			9,794	0	0	0	9,794	9,794
					23. Cost Of Ration	General-Voted	192	Voucher	5,440	0	0	0	5,440	5,440
						General-Voted	248	Voucher	75,175	0	0	0	75,175	75,175
						General-Voted	253	Voucher	75,175	0	0	0	75,175	75,175
						Total Object Head-- 23 :			1,55,790	0	0	0	1,55,790	1,55,790
					50.Other Charges	General-Voted	254	Voucher	5,355	0	0	0	5,355	5,355

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

Page No.

260

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		16 Police, Other 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:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50.Other Charges				5,355	0	0	0	5,355	5,355
Total Object Head-- 50 :									5,355	0	0	0	5,355	5,355
Total Sub Head :									42,59,643	18,068	6,11,200	57,200	35,73,175	42,41,575
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	95	Voucher	1,04,782	0	3,500	0	1,01,282	1,04,782
						General-Voted	97	Voucher	1,50,696	0	28,000	0	1,22,696	1,50,696
						General-Voted	98	Voucher	34,420	2,000	4,000	2,200	26,220	32,420
						General-Voted	G96	Voucher	2,60,295	0	30,000	0	2,30,295	2,60,295
Total Object Head-- 1 :									5,50,193	2,000	65,500	2,200	4,80,493	5,48,193
Total Sub Head :									5,50,193	2,000	65,500	2,200	4,80,493	5,48,193
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	104	Voucher	6,05,005	4,000	37,400	16,500	5,47,105	6,01,005
						General-Voted	67	Voucher	1,20,360	0	29,000	0	91,360	1,20,360
						General-Voted	92	Voucher	85,652	0	5,300	0	80,352	85,652
						General-Voted	G94	Voucher	1,31,844	0	30,000	0	1,01,844	1,31,844
Total Object Head-- 1 :									9,42,861	4,000	1,01,700	16,500	8,20,661	9,38,861
			02. Wages		General-Voted		140	Voucher	668	0	0	0	668	668
Total Object Head-- 2 :									668	0	0	0	668	668
			(11) Travel Expenses		General-Voted		219	Voucher	16,555	0	0	0	16,555	16,555
Total Object Head-- 11 :									16,555	0	0	0	16,555	16,555
			(13) Office Expenses		General-Voted		153	Voucher	52,250	0	0	0	52,250	52,250
Total Object Head-- 13 :									52,250	0	0	0	52,250	52,250
Total Sub Head :									10,12,334	4,000	1,01,700	16,500	8,90,134	10,08,334
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	101							

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

Page No.

261

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(05) Cyber Crime Wing	0	01. Salaries	General-Voted	101	Voucher	1,44,104	0	42,500	2,200	99,404	1,44,104
						General-Voted	103	Voucher	1,50,696	0	9,600	0	1,41,096	1,50,696
						General-Voted	93	Voucher	8,39,888	1,000	33,600	24,200	7,81,088	8,38,888
						General-Voted	G62	Voucher	99,300	0	6,000	0	93,300	99,300
Total Object Head-- I :									12,33,988	1,000	91,700	26,400	11,14,888	12,32,988
					11. Domestic Travel Expenses	General-Voted	221	Voucher	7,527	0	0	0	7,527	7,527
Total Object Head-- II :									7,527	0	0	0	7,527	7,527
Total Sub Head :									12,41,515	1,000	91,700	26,400	11,22,415	12,40,515
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	102	Voucher	1,90,716	3,000	14,000	4,400	1,69,316	1,87,716
						General-Voted	G72	Voucher	1,14,196	0	7,400	0	1,06,796	1,14,196
Total Object Head-- I :									3,04,912	3,000	21,400	4,400	2,76,112	3,01,912
Total Sub Head :									3,04,912	3,000	21,400	4,400	2,76,112	3,01,912
Total Minor Head 101 :									73,68,597	28,068	8,91,500	1,06,700	63,42,329	73,40,529
Total Sub Major Head 0 :									73,69,129	28,068	8,91,500	1,06,700	63,42,861	73,41,061
Total Major Head 2055 :									73,69,129	28,068	8,91,500	1,06,700	63,42,861	73,41,061
Total of Month :									73,69,129	28,068	8,91,500	1,06,700	63,42,861	73,41,061

Month of Account: AUG/2020

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

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

Page No.

262

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	222	Voucher	2,121	0	0	0	2,121	2,121					
							223	Voucher	2,891	0	0	0	2,891	2,891					
							224	Voucher	2,807	0	0	0	2,807	2,807					
							Total Object Head-- 13 :			7,819	0	0	0	7,819	7,819				
							Total Sub Head :			7,819	0	0	0	7,819	7,819				
							(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	225	Voucher	1,439	0	0	0	1,439	1,439	
											Total Object Head-- 13 :			1,439	0	0	0	1,439	1,439
											Total Sub Head :			1,439	0	0	0	1,439	1,439
											Total Minor Head 1 :			9,258	0	0	0	9,258	9,258
							101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	16	Voucher	21,48,684	14,500	2,29,500	44,000	18,60,684	21,34,184
												211	Voucher	19,558	0	0	0	19,558	19,558
												41	Voucher	22,342	0	0	0	22,342	22,342
												43	Voucher	4,00,212	0	48,500	0	3,51,712	4,00,212
												45	Voucher	6,64,082	3,568	1,43,200	13,200	5,04,114	6,60,514
50	Voucher	35,374	0	0	2,200	33,174						35,374							
62	Voucher	5,79,072	0	1,79,000	0	4,00,072						5,79,072							
G63	Voucher	59,268	0	4,000	0	55,268						59,268							
Total Object Head-- 1 :			39,28,592	18,068	6,04,200	59,400						32,46,924	39,10,524						
02. Wages	General-Voted	119	Voucher	11,332	0	0						0	11,332	11,332					
		350	Voucher	16,848	0	0						0	16,848	16,848					
Total Object Head-- 2 :			28,180	0	0	0						28,180	28,180						

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

Page No.

263

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

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	06. Medical Treatment	General-Voted	111	Voucher	56,701	0	0	0	56,701	56,701
						General-Voted	G5	Voucher	2,200	0	0	0	2,200	2,200
					Total Object Head-- 6 :				58,901	0	0	0	58,901	58,901
				(11) Travel Expenses	General-Voted	254	Voucher	1,350	0	0	0	1,350	1,350	
					General-Voted	260	Voucher	7,527	0	0	0	7,527	7,527	
					General-Voted	261	Voucher	38,960	0	0	0	38,960	38,960	
					General-Voted	262	Voucher	1,350	0	0	0	1,350	1,350	
					General-Voted	295	Voucher	11,603	0	0	0	11,603	11,603	
					Total Object Head-- 11 :				60,790	0	0	0	60,790	60,790
				(13) Office Expenses	General-Voted	239	Voucher	30,000	0	0	0	30,000	30,000	
					General-Voted	301	Voucher	66,534	0	0	0	66,534	66,534	
					Total Object Head-- 13 :				96,534	0	0	0	96,534	96,534
				23. Cost Of Ration	General-Voted	147	Voucher	880	0	0	0	880	880	
					General-Voted	356	Voucher	1,320	0	0	0	1,320	1,320	
					Total Object Head-- 23 :				2,200	0	0	0	2,200	2,200
					Total Sub Head :				41,75,197	18,068	6,04,200	59,400	34,93,529	41,57,129
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	210	Voucher	19,558	0	0	0	19,558	19,558
						General-Voted	44	Voucher	1,07,703	0	3,500	0	1,04,203	1,07,703
						General-Voted	48	Voucher	35,428	0	4,000	2,200	29,228	35,428
						General-Voted	60	Voucher	1,54,616	0	28,000	0	1,26,616	1,54,616
						General-Voted	G10	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G61	Voucher						

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

Page No.

264

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	G61		2,87,628	0	30,000	0	2,57,628	2,87,628
Total Object Head-- 1 :									6,24,933	0	65,500	2,200	5,57,233	6,24,933
					02. Wages	General-Voted	118	Voucher	1,666	0	0	0	1,666	1,666
						General-Voted	357	Voucher	1,296	0	0	0	1,296	1,296
Total Object Head-- 2 :									2,962	0	0	0	2,962	2,962
					(13) Office Expenses	General-Voted	255	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									6,77,895	0	65,500	2,200	6,10,195	6,77,895
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	201	Voucher	5,124	0	0	0	5,124	5,124
						General-Voted	317	Voucher	1,35,764	0	30,000	0	1,05,764	1,35,764
						General-Voted	42	Voucher	1,20,360	0	29,000	0	91,360	1,20,360
						General-Voted	51	Voucher	85,652	0	5,300	0	80,352	85,652
						General-Voted	52	Voucher	6,03,408	6,850	37,400	11,000	5,48,158	5,96,558
Total Object Head-- 1 :									9,50,308	6,850	1,01,700	11,000	8,30,758	9,43,458
					02. Wages	General-Voted	117	Voucher	1,666	0	0	0	1,666	1,666
						General-Voted	351	Voucher	1,296	0	0	0	1,296	1,296
Total Object Head-- 2 :									2,962	0	0	0	2,962	2,962
Total Sub Head :									9,53,270	6,850	1,01,700	11,000	8,33,720	9,46,420
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	209	Voucher	18,161	0	0	0	18,161	18,161
						General-Voted	46	Voucher	1,48,294	0	42,500	2,200	1,03,594	1,48,294
						General-Voted	47	Voucher	8,62,888	1,000	33,600	24,200	8,04,088	8,61,888

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

Page No.

265

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(05) Cyber Crime Wing	0	01. Salaries	General-Voted	70	Voucher	1,54,504	0	9,600	0	1,44,904	1,54,504
Total Object Head-- I :									11,83,847	1,000	85,700	26,400	10,70,747	11,82,847
11. Domestic Travel Expenses					General-Voted		109	Voucher	27,120	0	0	0	27,120	27,120
					General-Voted		320	Voucher	1,125	0	0	0	1,125	1,125
					General-Voted		G2	Voucher	40,680	0	0	0	40,680	40,680
Total Object Head-- II :									68,925	0	0	0	68,925	68,925
13. Office Expenses					General-Voted		257	Voucher	62,998	0	0	0	62,998	62,998
Total Object Head-- 13 :									62,998	0	0	0	62,998	62,998
Total Sub Head :									13,15,770	1,000	85,700	26,400	12,02,670	13,14,770
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	236	Voucher	23,995	0	7,500	0	16,495	23,995
					General-Voted		237	Voucher	77,620	0	0	0	77,620	77,620
					General-Voted		49	Voucher	1,95,996	3,000	14,000	4,400	1,74,596	1,92,996
Total Object Head-- I :									2,97,611	3,000	21,500	4,400	2,68,711	2,94,611
Total Sub Head :									2,97,611	3,000	21,500	4,400	2,68,711	2,94,611
Total Minor Head 101 :									74,19,743	28,918	8,78,600	1,03,400	64,08,825	73,90,825
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	64	Voucher	89,811	0	23,000	2,200	64,611	89,811
Total Object Head-- I :									89,811	0	23,000	2,200	64,611	89,811
Total Sub Head :									89,811	0	23,000	2,200	64,611	89,811
Total Minor Head 109 :									89,811	0	23,000	2,200	64,611	89,811

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

Page No.

266

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00				Total Sub Major Head 0 :				75,18,812	28,918	9,01,600	1,05,600	64,82,694	74,89,894
					Total Major Head 2055 :				75,18,812	28,918	9,01,600	1,05,600	64,82,694	74,89,894
					Total of Month :				75,18,812	28,918	9,01,600	1,05,600	64,82,694	74,89,894

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	465	Voucher	1,389	0	0	0	1,389	1,389
						General-Voted	492	Voucher	16,545	0	0	0	16,545	16,545
					Total Object Head-- 13 :				17,934	0	0	0	17,934	17,934
					Total Sub Head :				17,934	0	0	0	17,934	17,934
					Total Minor Head 1 :				17,934	0	0	0	17,934	17,934
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	71	Voucher	6,65,650	3,568	1,48,200	13,200	5,00,682	6,62,082
						General-Voted	72	Voucher	4,00,212	0	48,500	0	3,51,712	4,00,212
						General-Voted	81	Voucher	5,79,072	0	1,79,000	0	4,00,072	5,79,072
						General-Voted	85	Voucher	22,10,208	2,500	2,28,000	46,200	19,33,508	22,07,708
						General-Voted	G13A	Voucher	1,02,119	0	0	0	1,02,119	1,02,119
						General-Voted	G61	Voucher	1,02,119	0	0	0	1,02,119	1,02,119
						General-Voted	G7	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G83	Voucher	59,268	0	4,000	0	55,268	59,268

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

Page No.

267

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				41,38,648	6,068	6,07,700	59,400	34,65,480	41,32,580
					06. Medical Treatment	General-Voted	314	Voucher	14,876	0	0	0	14,876	14,876
					Total Object Head-- 1 :				14,876	0	0	0	14,876	14,876
					(11) Travel Expenses	General-Voted	G1	Voucher	1,01,440	0	0	0	1,01,440	1,01,440
						General-Voted	G6	Voucher	54,160	0	0	0	54,160	54,160
						General-Voted	G8	Voucher	70,400	0	0	0	70,400	70,400
					Total Object Head-- 11 :				2,26,000	0	0	0	2,26,000	2,26,000
					(13) Office Expenses	General-Voted	210	Voucher	34,354	0	0	0	34,354	34,354
						General-Voted	266	Voucher	1,98,325	0	0	0	1,98,325	1,98,325
					Total Object Head-- 13 :				2,32,679	0	0	0	2,32,679	2,32,679
					21. Materials And Supplies	General-Voted	483	Voucher	11,328	0	0	0	11,328	11,328
					Total Object Head-- 21 :				11,328	0	0	0	11,328	11,328
					24. P.O.L.	General-Voted	335	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 24 :				3,00,000	0	0	0	3,00,000	3,00,000
					25. Clothing And Tentage	General-Voted	467	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	511	Voucher	33,869	0	0	0	33,869	33,869
					Total Object Head-- 25 :				75,869	0	0	0	75,869	75,869
					51.Motor Vehicles	General-Voted	259	Voucher	1,40,011	0	0	0	1,40,011	1,40,011
						General-Voted	477	Voucher	969	0	0	0	969	969
					Total Object Head-- 51 :				1,40,980	0	0	0	1,40,980	1,40,980

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

Page No.

268

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									51,40,380	6,068	6,07,700	59,400	44,67,212	51,34,312
2055	00	101	(01) State C.I.D.Organisation.											
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	10	Voucher	35,428	0	4,000	2,200	29,228	35,428
						General-Voted	12	Voucher	1,07,703	0	3,500	0	1,04,203	1,07,703
						General-Voted	14	Voucher	1,54,616	0	28,000	0	1,26,616	1,54,616
						General-Voted	G11A	Voucher	2,87,628	0	30,000	0	2,57,628	2,87,628
						Total Object Head-- I :			5,85,375	0	65,500	2,200	5,17,675	5,85,375
			(11) Travel Expenses			General-Voted	473	Voucher	1,020	0	0	0	1,020	1,020
						General-Voted	482	Voucher	750	0	0	0	750	750
						General-Voted	499	Voucher	1,260	0	0	0	1,260	1,260
						Total Object Head-- II :			3,030	0	0	0	3,030	3,030
			24. P.O.L.			General-Voted	322	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	260	Voucher	22,010	0	0	0	22,010	22,010
						Total Object Head-- 51 :			22,010	0	0	0	22,010	22,010
						Total Sub Head :			6,60,415	0	65,500	2,200	5,92,715	6,60,415
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	17	Voucher	90,132	0	5,300	0	84,832	90,132
						General-Voted	22	Voucher	6,19,956	3,000	37,400	11,000	5,68,556	6,16,956
						General-Voted	82	Voucher	1,27,304	0	29,000	0	98,304	1,27,304
						General-Voted	G16A	Voucher	1,35,764	0	30,000	0	1,05,764	1,35,764
						Total Object Head-- I :			9,73,156	3,000	1,01,700	11,000	8,57,456	9,70,156
			(13) Office Expenses			General-Voted	213	Voucher	19,500	0	0	0	19,500	19,500

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

Page No.

269

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	General-Voted	217	Voucher	30,573	0	0	0	30,573	30,573
						General-Voted	462	Voucher	19,995	0	0	0	19,995	19,995
						General-Voted	474	Voucher	900	0	0	0	900	900
						Total Object Head-- 13 :			70,968	0	0	0	70,968	70,968
					24. P.O.L.	General-Voted	320	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- 24 :			1,00,000	0	0	0	1,00,000	1,00,000
					51.Motor Vehicles	General-Voted	139	Voucher	5,920	0	0	0	5,920	5,920
						General-Voted	143	Voucher	6,590	0	0	0	6,590	6,590
						General-Voted	144	Voucher	12,455	0	0	0	12,455	12,455
						Total Object Head-- 51 :			24,965	0	0	0	24,965	24,965
						Total Sub Head :			11,69,089	3,000	1,01,700	11,000	10,53,389	11,66,089
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	15	Voucher	1,48,294	0	42,500	2,200	1,03,594	1,48,294
						General-Voted	18	Voucher	7,90,228	0	23,600	24,200	7,42,428	7,90,228
						General-Voted	19	Voucher	1,54,504	0	9,600	0	1,44,904	1,54,504
						Total Object Head-- 1 :			10,93,026	0	75,700	26,400	9,90,926	10,93,026
					24. P.O.L.	General-Voted	321	Voucher	62,000	0	0	0	62,000	62,000
						Total Object Head-- 24 :			62,000	0	0	0	62,000	62,000
					51. Motor Vehicles	General-Voted	142	Voucher	31,095	0	0	0	31,095	31,095
						General-Voted	145	Voucher	16,815	0	0	0	16,815	16,815
						Total Object Head-- 51 :			47,910	0	0	0	47,910	47,910

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

Page No.

270

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

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	(05) Cyber Crime Wing		Total Sub Head :				12,02,936	0	75,700	26,400	11,00,836	12,02,936
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	74	Voucher	1,95,996	0	14,000	4,400	1,77,596	1,95,996
						General-Voted	G60	Voucher	1,00,260	0	7,500	0	92,760	1,00,260
					Total Object Head-- 1 :				2,96,256	0	21,500	4,400	2,70,356	2,96,256
					Total Sub Head :				2,96,256	0	21,500	4,400	2,70,356	2,96,256
					Total Minor Head 101 :				84,69,076	9,068	8,72,100	1,03,400	74,84,508	84,60,008
					Total Sub Major Head 0 :				84,87,010	9,068	8,72,100	1,03,400	75,02,442	84,77,942
					Total Major Head 2055 :				84,87,010	9,068	8,72,100	1,03,400	75,02,442	84,77,942
					Total of Month :				84,87,010	9,068	8,72,100	1,03,400	75,02,442	84,77,942

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	140	Voucher	5,79,072	0	1,76,500	0	4,02,572	5,79,072
						General-Voted	141	Voucher	4,00,212	0	44,500	0	3,55,712	4,00,212
						General-Voted	2	Voucher	6,64,866	3,568	1,48,200	13,200	4,99,898	6,61,298
						General-Voted	23	Voucher	22,08,304	500	2,33,300	46,200	19,28,304	22,07,804
						General-Voted	264	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	G139	Voucher	1,02,119	0	0	0	1,02,119	1,02,119
						General-Voted	G31A	Voucher	89,332	0	6,000	0	83,332	89,332

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

Page No.

271

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				40,64,905	4,068	6,08,500	59,400	33,92,937	40,60,837
					02. Wages	General-Voted	177	Voucher	16,848	0	0	0	16,848	16,848
					Total Object Head-- 2 :				16,848	0	0	0	16,848	16,848
					06. Medical Treatment	General-Voted	30935	Challan	-66,126	0	0	0	-66,126	-66,126
					Total Object Head-- 6 :				-66,126	0	0	0	-66,126	-66,126
					(11) Travel Expenses	General-Voted	G7	Voucher	1,890	0	0	0	1,890	1,890
						General-Voted	G9	Voucher	1,485	0	0	0	1,485	1,485
					Total Object Head-- 11 :				3,375	0	0	0	3,375	3,375
					21. Materials And Supplies	General-Voted	281	Voucher	7,295	0	0	0	7,295	7,295
					Total Object Head-- 21 :				7,295	0	0	0	7,295	7,295
					23. Cost Of Ration	General-Voted	288	Voucher	1,340	0	0	0	1,340	1,340
						General-Voted	293	Voucher	70,325	0	0	0	70,325	70,325
						General-Voted	295	Voucher	77,850	0	0	0	77,850	77,850
						General-Voted	297	Voucher	80,445	0	0	0	80,445	80,445
					Total Object Head-- 23 :				2,29,960	0	0	0	2,29,960	2,29,960
					Total Sub Head :				42,56,257	4,068	6,08,500	59,400	35,84,289	42,52,189
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	3	Voucher	1,07,703	0	3,500	0	1,04,203	1,07,703
						General-Voted	5	Voucher	79,268	0	18,000	0	61,268	79,268
						General-Voted	6	Voucher	35,428	0	4,000	2,200	29,228	35,428
						General-Voted	G4A	Voucher	2,66,028	0	30,000	0	2,36,028	2,66,028
					Total Object Head-- 1 :				4,88,427	0	55,500	2,200	4,30,727	4,88,427

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

Page No.

272

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(03) Anti Corruption Branch	0	02. Wages	General-Voted	173	Voucher	1,296	0	0	0	1,296	1,296
Total Object Head-- 2 :									1,296	0	0	0	1,296	1,296
					(11) Travel Expenses	General-Voted	G3	Voucher	3,375	0	0	0	3,375	3,375
						General-Voted	G4	Voucher	4,320	0	0	0	4,320	4,320
Total Object Head-- 11 :									7,695	0	0	0	7,695	7,695
Total Sub Head :									4,97,418	0	55,500	2,200	4,39,718	4,97,418
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	142	Voucher	1,23,832	0	29,000	0	94,832	1,23,832
						General-Voted	143	Voucher	87,892	0	5,300	0	82,592	87,892
						General-Voted	15	Voucher	6,14,244	3,000	31,400	11,000	5,68,844	6,11,244
						General-Voted	G14A	Voucher	1,35,764	0	30,000	0	1,05,764	1,35,764
Total Object Head-- 1 :									9,61,732	3,000	95,700	11,000	8,52,032	9,58,732
					02. Wages	General-Voted	175	Voucher	1,296	0	0	0	1,296	1,296
Total Object Head-- 2 :									1,296	0	0	0	1,296	1,296
					(13) Office Expenses	General-Voted	145	Voucher	1,01,640	0	0	0	1,01,640	1,01,640
						General-Voted	167	Voucher	14,060	0	0	0	14,060	14,060
						General-Voted	171	Voucher	57,219	0	0	0	57,219	57,219
Total Object Head-- 13 :									1,72,919	0	0	0	1,72,919	1,72,919
Total Sub Head :									11,35,947	3,000	95,700	11,000	10,26,247	11,32,947
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	10	Voucher	1,48,294	0	47,500	2,200	98,594	1,48,294
						General-Voted	262	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	7	Voucher	7,90,228	0	23,600	24,200	7,42,428	7,90,228

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

Page No.

273

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(05) Cyber Crime Wing	0	01. Salaries	General-Voted	9	Voucher	2,33,772	0	14,600	0	2,19,172	2,33,772
						General-Voted	G1A	Voucher	59,268	0	0	0	59,268	59,268
						General-Voted	G8A	Voucher	99,300	0	6,000	0	93,300	99,300
Total Object Head-- I :									13,37,862	0	91,700	26,400	12,19,762	13,37,862
Total Sub Head :									13,37,862	0	91,700	26,400	12,19,762	13,37,862
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	17	Voucher	1,95,996	0	14,000	4,400	1,77,596	1,95,996
						General-Voted	G16A	Voucher	1,00,260	0	7,500	0	92,760	1,00,260
Total Object Head-- I :									2,96,256	0	21,500	4,400	2,70,356	2,96,256
Total Sub Head :									2,96,256	0	21,500	4,400	2,70,356	2,96,256
Total Minor Head 101 :									75,23,740	7,068	8,72,900	1,03,400	65,40,372	75,16,672
Total Sub Major Head 0 :									75,23,740	7,068	8,72,900	1,03,400	65,40,372	75,16,672
Total Major Head 2055 :									75,23,740	7,068	8,72,900	1,03,400	65,40,372	75,16,672
Total of Month :									75,23,740	7,068	8,72,900	1,03,400	65,40,372	75,16,672

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	71,652	0	4,200	0	67,452	71,652
						General-Voted	137	Voucher	69,810	0	4,200	0	65,610	69,810
						General-Voted	138							

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

Page No.

274

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	138	Voucher	2,14,956	0	12,600	0	2,02,356	2,14,956
						General-Voted	141	Voucher	22,08,304	500	2,53,000	46,200	19,08,604	22,07,804
						General-Voted	94	Voucher	89,332	0	7,200	0	82,132	89,332
						General-Voted	95	Voucher	1,02,119	0	0	0	1,02,119	1,02,119
						General-Voted	96	Voucher	4,00,212	0	54,000	0	3,46,212	4,00,212
						General-Voted	97	Voucher	5,79,072	0	1,76,500	0	4,02,572	5,79,072
						General-Voted	98	Voucher	6,64,866	3,568	1,44,300	13,200	5,03,798	6,61,298
						General-Voted	99	Voucher	65,111	0	0	2,200	62,911	65,111
Total Object Head-- 1 :									44,65,434	4,068	6,56,000	61,600	37,43,766	44,61,366
					02. Wages	General-Voted	151	Voucher	16,848	0	0	0	16,848	16,848
Total Object Head-- 2 :									16,848	0	0	0	16,848	16,848
					06. Medical Treatment	General-Voted	G1	Voucher	1,417	0	0	0	1,417	1,417
Total Object Head-- 6 :									1,417	0	0	0	1,417	1,417
					(11) Travel Expenses	General-Voted	128	Voucher	14,913	0	0	0	14,913	14,913
						General-Voted	129	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	130	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	131	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	135	Voucher	1,680	0	0	0	1,680	1,680
						General-Voted	136	Voucher	4,410	0	0	0	4,410	4,410
						General-Voted	201	Voucher	13,405	0	0	0	13,405	13,405
						General-Voted	203	Voucher	1,680	0	0	0	1,680	1,680
						General-Voted	209	Voucher	54,400	0	0	0	54,400	54,400

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

Page No.

275

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	Total Object Head-- 11 :				95,918	0	0	0	95,918	95,918
					21. Materials And Supplies	General-Voted		198	Voucher	4,801	0	0	0	4,801	4,801
						Total Object Head-- 21 :				4,801	0	0	0	4,801	4,801
					24. P.O.L.	General-Voted		180	Voucher	2,329	0	0	0	2,329	2,329
						General-Voted		323	Voucher	2,97,671	0	0	0	2,97,671	2,97,671
						Total Object Head-- 24 :				3,00,000	0	0	0	3,00,000	3,00,000
					51.Motor Vehicles	General-Voted		264	Voucher	43,553	0	0	0	43,553	43,553
						General-Voted		265	Voucher	41,503	0	0	0	41,503	41,503
						General-Voted		301	Voucher	19,720	0	0	0	19,720	19,720
						Total Object Head-- 51 :				1,04,776	0	0	0	1,04,776	1,04,776
						Total Sub Head :				49,89,194	4,068	6,56,000	61,600	42,67,526	49,85,126
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted		101	Voucher	1,07,703	0	3,500	0	1,04,203	1,07,703
						General-Voted		102	Voucher	2,66,028	0	30,000	0	2,36,028	2,66,028
						General-Voted		103	Voucher	79,268	0	18,000	0	61,268	79,268
						General-Voted		104	Voucher	35,428	0	4,000	2,200	29,228	35,428
						Total Object Head-- 1 :				4,88,427	0	55,500	2,200	4,30,727	4,88,427
					02. Wages	General-Voted		149	Voucher	1,296	0	0	0	1,296	1,296
						General-Voted		326	Voucher	1,296	0	0	0	1,296	1,296
						Total Object Head-- 2 :				2,592	0	0	0	2,592	2,592
					(11) Travel Expenses	General-Voted		273	Voucher	39,440	0	0	0	39,440	39,440
						Total Object Head-- 11 :				39,440	0	0	0	39,440	39,440

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

Page No.

276

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24. P.O.L.	General-Voted	324	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 24 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									5,80,459	0	55,500	2,200	5,22,759	5,80,459
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	110	Voucher	6,14,244	3,000	46,500	11,000	5,53,744	6,11,244
						General-Voted	91	Voucher	1,35,764	0	30,000	0	1,05,764	1,35,764
						General-Voted	92	Voucher	87,892	0	7,000	0	80,892	87,892
						General-Voted	93	Voucher	1,23,832	0	29,000	0	94,832	1,23,832
Total Object Head-- 1 :									9,61,732	3,000	1,12,500	11,000	8,35,232	9,58,732
			02. Wages		02. Wages	General-Voted	150	Voucher	1,296	0	0	0	1,296	1,296
Total Object Head-- 2 :									1,296	0	0	0	1,296	1,296
			24. P.O.L.		24. P.O.L.	General-Voted	325	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 :									10,63,028	3,000	1,12,500	11,000	9,36,528	10,60,028
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	105	Voucher	7,90,228	0	28,000	24,200	7,38,028	7,90,228
						General-Voted	106	Voucher	1,58,568	0	8,000	0	1,50,568	1,58,568
						General-Voted	107	Voucher	2,33,772	0	26,500	0	2,07,272	2,33,772
						General-Voted	108	Voucher	1,48,294	0	47,500	2,200	98,594	1,48,294
Total Object Head-- 1 :									13,30,862	0	1,10,000	26,400	11,94,462	13,30,862
			24. P.O.L.		24. P.O.L.	General-Voted	321	Voucher	62,000	0	0	0	62,000	62,000
Total Object Head-- 24 :									62,000	0	0	0	62,000	62,000

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

Page No.

277

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

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	(05) Cyber Crime Wing		Total Sub Head :				13,92,862	0	1,10,000	26,400	12,56,462	13,92,862
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	109	Voucher	1,00,260	0	10,000	0	90,260	1,00,260
						General-Voted	30	Voucher	1,95,996	0	14,000	4,400	1,77,596	1,95,996
					Total Object Head-- 1 :				2,96,256	0	24,000	4,400	2,67,856	2,96,256
					Total Sub Head :				2,96,256	0	24,000	4,400	2,67,856	2,96,256
					Total Minor Head 101 :				83,21,799	7,068	9,58,000	1,05,600	72,51,131	83,14,731
					Total Sub Major Head 0 :				83,21,799	7,068	9,58,000	1,05,600	72,51,131	83,14,731
					Total Major Head 2055 :				83,21,799	7,068	9,58,000	1,05,600	72,51,131	83,14,731
					Total of Month :				83,21,799	7,068	9,58,000	1,05,600	72,51,131	83,14,731

Month of Account: DEC/2020

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	(13) Office Expenses	General-Voted	136	Voucher	788	0	0	0	788	788
					Total Object Head-- 13 :				788	0	0	0	788	788
					Total Sub Head :				788	0	0	0	788	788
					Total Minor Head 1 :				788	0	0	0	788	788
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	16	Voucher	23,75,413	500	2,77,500	48,400	20,49,013	23,74,913
						General-Voted	273	Voucher	70,000	0	0	0	70,000	70,000

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

Page No.

278

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	416	Voucher	3,22,720	0	46,500	0	2,76,220	3,22,720
						General-Voted	417	Voucher	6,05,085	6,568	1,44,700	13,200	4,40,617	5,98,517
						General-Voted	418	Voucher	5,83,872	0	1,69,000	0	4,14,872	5,83,872
						General-Voted	421	Voucher	89,932	0	7,200	0	82,732	89,932
						General-Voted	422	Voucher	1,02,119	0	0	0	1,02,119	1,02,119
						General-Voted	451	Voucher	23,74,480	500	2,61,500	46,200	20,66,280	23,73,980
						General-Voted	504	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
						General-Voted	70	Voucher	89,932	0	7,200	0	82,732	89,932
						General-Voted	72	Voucher	1,02,119	0	0	0	1,02,119	1,02,119
						General-Voted	87	Voucher	6,05,085	6,568	1,49,300	13,200	4,36,017	5,98,517
						General-Voted	88	Voucher	5,83,872	0	1,76,500	0	4,07,372	5,83,872
						General-Voted	90	Voucher	4,03,212	0	56,500	0	3,46,712	4,03,212
						General-Voted	G2	Voucher	27,000	0	0	0	27,000	27,000
Total Object Head-- 1 :									85,09,841	14,136	12,95,900	1,21,000	70,78,805	84,95,705
					02. Wages	General-Voted	148	Voucher	16,848	0	0	0	16,848	16,848
						General-Voted	562	Voucher	16,848	0	0	0	16,848	16,848
Total Object Head-- 2 :									33,696	0	0	0	33,696	33,696
					05. Rewards	General-Voted	193	Voucher	500	0	0	0	500	500
Total Object Head-- 5 :									500	0	0	0	500	500
					06. Medical Treatment	General-Voted	265	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	270	Voucher	1,53,177	0	0	0	1,53,177	1,53,177
						General-Voted	289	Voucher	12,418	0	0	0	12,418	12,418

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

Page No.

279

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	06. Medical Treatment	General-Voted	581	Voucher	66,126	66,126	0	0	0	0
						General-Voted	G1	Voucher	6,13,524	0	0	0	6,13,524	6,13,524
Total Object Head-- 6 :									9,57,745	66,126	0	0	8,91,619	8,91,619
				(11) Travel Expenses		General-Voted	531	Voucher	1,620	0	0	0	1,620	1,620
						General-Voted	532	Voucher	2,940	0	0	0	2,940	2,940
						General-Voted	541	Voucher	4,320	0	0	0	4,320	4,320
						General-Voted	542	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	566	Voucher	810	0	0	0	810	810
						General-Voted	568	Voucher	270	0	0	0	270	270
						General-Voted	569	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	570	Voucher	5,280	0	0	0	5,280	5,280
Total Object Head-- 11 :									17,940	0	0	0	17,940	17,940
				(13) Office Expenses		General-Voted	171	Voucher	20,290	0	0	0	20,290	20,290
						General-Voted	290	Voucher	53,100	0	0	0	53,100	53,100
						General-Voted	293	Voucher	2,742	0	0	0	2,742	2,742
						General-Voted	296	Voucher	64,815	0	0	0	64,815	64,815
						General-Voted	299	Voucher	68,180	0	0	0	68,180	68,180
						General-Voted	511	Voucher	720	0	0	0	720	720
						General-Voted	537	Voucher	7,190	0	0	0	7,190	7,190
Total Object Head-- 13 :									2,17,037	0	0	0	2,17,037	2,17,037
				23. Cost Of Ration		General-Voted	242	Voucher	1,340	0	0	0	1,340	1,340
Total Object Head-- 23 :									1,340	0	0	0	1,340	1,340

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

Page No.

280

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	25. Clothing And Tentage	General-Voted	330	Voucher	75,411	0	0	0	75,411	75,411
Total Object Head-- 25 :									75,411	0	0	0	75,411	75,411
Total Sub Head :									98,13,510	80,262	12,95,900	1,21,000	83,16,348	97,33,248
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	197	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	262	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	423	Voucher	2,66,628	0	30,000	0	2,36,628	2,66,628
						General-Voted	424	Voucher	79,868	0	18,000	0	61,868	79,868
						General-Voted	425	Voucher	1,09,503	0	3,500	0	1,06,003	1,09,503
						General-Voted	492	Voucher	36,028	0	4,000	2,200	29,828	36,028
						General-Voted	68	Voucher	36,028	0	4,000	2,200	29,828	36,028
						General-Voted	71	Voucher	79,868	0	18,000	0	61,868	79,868
						General-Voted	75	Voucher	2,66,628	0	30,000	0	2,36,628	2,66,628
						General-Voted	89	Voucher	1,09,503	0	3,500	0	1,06,003	1,09,503
Total Object Head-- 1 :									10,08,054	0	1,11,000	4,400	8,92,654	10,08,054
					02. Wages	General-Voted	561	Voucher	1,296	0	0	0	1,296	1,296
Total Object Head-- 2 :									1,296	0	0	0	1,296	1,296
Total Sub Head :									10,09,350	0	1,11,000	4,400	8,93,950	10,09,350
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	263	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	419	Voucher	88,492	0	7,000	0	81,492	88,492
						General-Voted	420	Voucher	1,25,032	0	29,000	0	96,032	1,25,032
						General-Voted	487	Voucher	6,20,844	3,000	46,500	11,000	5,60,344	6,17,844
						General-Voted	488	Voucher						

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

Page No.

281

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	488		1,36,364	0	15,000	0	1,21,364	1,36,364
						General-Voted	62	Voucher	1,36,364	0	30,000	0	1,06,364	1,36,364
						General-Voted	67	Voucher	6,20,844	3,000	46,500	11,000	5,60,344	6,17,844
						General-Voted	69	Voucher	88,492	0	7,000	0	81,492	88,492
						General-Voted	86	Voucher	1,25,032	0	29,000	0	96,032	1,25,032
Total Object Head-- 1 :									19,55,464	6,000	2,10,000	22,000	17,17,464	19,49,464
					02. Wages	General-Voted	156	Voucher	1,296	0	0	0	1,296	1,296
						General-Voted	560	Voucher	1,296	0	0	0	1,296	1,296
Total Object Head-- 2 :									2,592	0	0	0	2,592	2,592
					(11) Travel Expenses	General-Voted	149	Voucher	46,320	0	0	0	46,320	46,320
Total Object Head-- 11 :									46,320	0	0	0	46,320	46,320
					(13) Office Expenses	General-Voted	144	Voucher	49,999	0	0	0	49,999	49,999
						General-Voted	295	Voucher	22,150	0	0	0	22,150	22,150
						General-Voted	312	Voucher	1,24,481	0	0	0	1,24,481	1,24,481
						General-Voted	314	Voucher	52,445	0	0	0	52,445	52,445
						General-Voted	369	Voucher	49,998	0	0	0	49,998	49,998
Total Object Head-- 13 :									2,99,073	0	0	0	2,99,073	2,99,073
Total Sub Head :									23,03,449	6,000	2,10,000	22,000	20,65,449	22,97,449
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	198	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	264	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	489	Voucher	2,35,572	0	26,500	0	2,09,072	2,35,572
						General-Voted	490	Voucher						

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

Page No.

282

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(05) Cyber Crime Wing	0	01. Salaries	General-Voted	490		1,59,768	0	8,000	0	1,51,768	1,59,768
						General-Voted	491	Voucher	1,50,094	1,000	47,500	2,200	99,394	1,49,094
						General-Voted	493	Voucher	8,00,428	0	28,000	24,200	7,48,228	8,00,428
						General-Voted	5	Voucher	8,00,428	0	28,000	24,200	7,48,228	8,00,428
						General-Voted	73	Voucher	2,35,572	0	26,500	0	2,09,072	2,35,572
						General-Voted	74	Voucher	1,59,768	0	8,000	0	1,51,768	1,59,768
						General-Voted	85	Voucher	1,50,094	1,000	47,500	2,200	99,394	1,49,094
						Total Object Head-- I :			27,72,724	2,000	2,20,000	52,800	24,97,924	27,70,724
					11. Domestic Travel Expenses	General-Voted	147	Voucher	6,160	0	0	0	6,160	6,160
						Total Object Head-- II :			6,160	0	0	0	6,160	6,160
						Total Sub Head :			27,78,884	2,000	2,20,000	52,800	25,04,084	27,76,884
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	17	Voucher	1,98,396	0	14,000	4,400	1,79,996	1,98,396
						General-Voted	199	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	271	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	426	Voucher	1,00,860	0	10,000	0	90,860	1,00,860
						General-Voted	452	Voucher	1,98,396	0	14,000	4,400	1,79,996	1,98,396
						General-Voted	63	Voucher	1,00,860	0	10,000	0	90,860	1,00,860
						Total Object Head-- I :			6,27,512	0	48,000	8,800	5,70,712	6,27,512
						Total Sub Head :			6,27,512	0	48,000	8,800	5,70,712	6,27,512
						Total Minor Head 101 :			1,65,32,705	88,262	18,84,900	2,09,000	1,43,50,543	1,64,44,443
						Total Sub Major Head 0 :			1,65,33,493	88,262	18,84,900	2,09,000	1,43,51,331	1,64,45,231

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

Page No.

283

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Major Head	2055 :			1,65,33,493	88,262	18,84,900	2,09,000	1,43,51,331	1,64,45,231
					Total of Month :				1,65,33,493	88,262	18,84,900	2,09,000	1,43,51,331	1,64,45,231
					Total of DDO	1800009 :			9,31,71,314	3,63,331	1,03,72,595	12,84,800	8,11,50,588	9,28,07,983

Reconciliation Portion**Month of Account:** 04/2020

2055	0	101	(01) State C.I.D.Organisation.	0	(01) Salaries	State Plan	General-Voted	G92						1,18,436
2055	0	1	(01) Inspector General Of Police'S Office.	0	(01) Salaries	State Plan	General-Voted	G92						-1,18,436
2055	0	101	(03) Anti Corruption Branch	0	(01) Salaries	State Plan	General-Voted	G91						3,01,157
2055	0	1	(01) Inspector General Of Police'S Office.	0	(01) Salaries	State Plan	General-Voted	G91						-3,01,157
2055	0	104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	State Plan	General-Voted	47						-4,17,120

Month of Account: 06/2020

2055	0	115	(04) Expenditure On Modernisation Of District Police.	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	7713						-629
2055	0	101	(05) Cyber Crime Wing	0	13. Office Expenses	State Plan	General-Voted	67						62,000
2055	0	101	(05) Cyber Crime Wing	0	01. Salaries	State Plan	General-Voted	67						-62,000
2055	0	101	(02) State Special Branch	0	(01) Salaries	State Plan	General-Voted	108						-1,46,51,772

Month of Account: 08/2020

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

Page No.

284

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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:	08/2020						
2055 0 1	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	State Plan	General-Voted	224	-2,807
2055 0 101	(04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	State Plan	General-Voted	223	2,891
2055 0 1	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	State Plan	General-Voted	223	-2,891
2055 0 101	(04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	State Plan	General-Voted	222	2,121
2055 0 1	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	State Plan	General-Voted	222	-2,121
2055 0 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	State Plan	General-Voted	64	-89,811
2055 0 101	(04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	State Plan	General-Voted	224	2,807
Month of Account:	09/2020						
2055 0 101	(04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	State Plan	General-Voted	212	50,000
2055 0 101	(05) Cyber Crime Wing	0	01. Salaries	State Plan	General-Voted	G53	1,98,600
2055 0 101	(05) Cyber Crime Wing	0	06. Medical Treatment	State Plan	General-Voted	220	5,994
DDO wise reconciliation Total :							-1,49,04,738
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							7,79,03,245
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(01) Inspector General Of Police'S Office.	0	(01) Salaries	General-Voted			0
2055 00 1	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	General-Voted			0

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

Page No.

285

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	22,470	
2055 00 101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	4,08,46,871	
2055 00 101	(01) State C.I.D.Organisation.	0	02. Wages	General-Voted	1,22,572	
2055 00 101	(01) State C.I.D.Organisation.	0	05. Rewards	General-Voted	500	
2055 00 101	(01) State C.I.D.Organisation.	0	06. Medical Treatment	General-Voted	9,17,021	
2055 00 101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	General-Voted	4,11,673	
2055 00 101	(01) State C.I.D.Organisation.	0	(13) Office Expenses	General-Voted	7,86,367	
2055 00 101	(01) State C.I.D.Organisation.	0	21. Materials And Supplies	General-Voted	33,218	
2055 00 101	(01) State C.I.D.Organisation.	0	23. Cost Of Ration	General-Voted	5,39,545	
2055 00 101	(01) State C.I.D.Organisation.	0	24. P.O.L.	General-Voted	9,00,000	
2055 00 101	(01) State C.I.D.Organisation.	0	25. Clothing And Tentage	General-Voted	1,51,280	
2055 00 101	(01) State C.I.D.Organisation.	0	50.Other Charges	General-Voted	5,355	
2055 00 101	(01) State C.I.D.Organisation.	0	51.Motor Vehicles	General-Voted	2,72,934	
2055 00 101	(02) State Special Branch	0	(01) Salaries	General-Voted	0	
2055 00 101	(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	54,64,378	
2055 00 101	(03) Anti Corruption Branch	0	02. Wages	General-Voted	13,146	

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

Page No.

286

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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, ShillongSummary of DDO wise expenditure

2055	00	101	(03) Anti Corruption Branch	0	(11) Travel Expenses	General-Voted	50,165
2055	00	101	(03) Anti Corruption Branch	0	(13) Office Expenses	General-Voted	1,00,000
2055	00	101	(03) Anti Corruption Branch	0	24. P.O.L.	General-Voted	1,50,000
2055	00	101	(03) Anti Corruption Branch	0	51.Motor Vehicles	General-Voted	67,010
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	95,35,986
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	02. Wages	General-Voted	13,146
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(11) Travel Expenses	General-Voted	55,848
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	General-Voted	7,53,029
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	24. P.O.L.	General-Voted	3,00,000
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	51.Motor Vehicles	General-Voted	24,965
2055	00	101	(05) Cyber Crime Wing	0	01. Salaries	General-Voted	1,28,37,920
2055	00	101	(05) Cyber Crime Wing	0	06. Medical Treatment	General-Voted	5,994
2055	00	101	(05) Cyber Crime Wing	0	11. Domestic Travel Expenses	General-Voted	82,612
2055	00	101	(05) Cyber Crime Wing	0	13. Office Expenses	General-Voted	1,24,998
2055	00	101	(05) Cyber Crime Wing	0	24. P.O.L.	General-Voted	1,86,000
2055	00	101	(05) Cyber Crime Wing	0	51. Motor Vehicles	General-Voted	47,910

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

Page No. 287

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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, ShillongSummary of DDO wise expenditure

2055	00	101	(07) Economic Offence Wing	0	01. Salaries	General-Voted	30,85,833
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	0
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	0
2055	00	115	(02) Expenditure On Modernisation Of Criminal Investigation Department And Vigilance (Including Police Wireless Organisation)	0	13. Office Expenses	General-Voted	-4,872
2055	00	115	(04) Expenditure On Modernisation Of District Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	-629
							7,79,03,245

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

Page No.

288

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	120	Voucher	2,48,84,722	1,18,928	28,22,100	6,63,300	2,12,80,394	2,47,65,794	
					General-Voted	121	Voucher	1,70,674	4,480	8,000	0	1,58,194	1,66,194	
					General-Voted	122	Voucher	2,63,439	0	41,800	0	2,21,639	2,63,439	
					General-Voted	123	Voucher	2,84,487	1,000	64,000	6,600	2,12,887	2,83,487	
					General-Voted	124	Voucher	9,239	0	0	0	9,239	9,239	
					General-Voted	126	Voucher	3,85,576	0	41,300	0	3,44,276	3,85,576	
					General-Voted	127	Voucher	35,556	1,000	15,000	2,200	17,356	34,556	
					General-Voted	128	Voucher	2,76,583	1,000	0	2,200	2,73,383	2,75,583	
					General-Voted	129	Voucher	77,09,955	38,557	17,96,650	2,02,400	56,72,348	76,71,398	
					General-Voted	130	Voucher	7,67,205	6,000	1,63,750	26,400	5,71,055	7,61,205	
					General-Voted	131	Voucher	36,83,260	26,000	4,92,600	1,07,800	30,56,860	36,57,260	
					General-Voted	132	Voucher	41,55,400	12,000	0	15,400	41,28,000	41,43,400	
					General-Voted	137	Voucher	69,968	0	20,000	0	49,968	69,968	
					General-Voted	G98	Voucher	1,11,172	0	7,200	0	1,03,972	1,11,172	
					General-Voted	G99	Voucher	6,44,780	0	1,32,800	0	5,11,980	6,44,780	
							Total Object Head-- 1 :	4,34,52,016	2,08,965	56,05,200	10,26,300	3,66,11,551	4,32,43,051	
				02. Wages	General-Voted	169	Voucher	62,500	0	0	0	62,500	62,500	
							Total Object Head-- 2 :	62,500	0	0	0	62,500	62,500	
				06. Medical Treatment	General-Voted	58	Challan	-6,000	0	0	0	-6,000	-6,000	
							Total Object Head-- 6 :	-6,000	0	0	0	-6,000	-6,000	
				(11) Travel Expenses	General-Voted	175	Voucher	2,17,050	0	0	0	2,17,050	2,17,050	
							Total Object Head-- 11 :	2,17,050	0	0	0	2,17,050	2,17,050	

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

Page No.

289

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		170	Voucher	10,000	0	0	0	10,000	10,000			
					General-Voted		174	Voucher	12,532	0	0	0	12,532	12,532			
				Total Object Head-- 13 :								22,532	0	0	0	22,532	22,532
				51.Motor Vehicles	General-Voted		171	Voucher	1,05,650	0	0	0	1,05,650	0	0	1,05,650	1,05,650
					General-Voted		172	Voucher	6,850	0	0	0	6,850	0	0	6,850	6,850
				Total Object Head-- 51 :								1,12,500	0	0	0	1,12,500	1,12,500
				Total Sub Head :								4,38,60,598	2,08,965	56,05,200	10,26,300	3,70,20,133	4,36,51,633
				(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		125	Voucher			1,08,852	0	24,000	0	84,852	1,08,852
						General-Voted		G100	Voucher			1,25,210	0	8,100	0	1,17,110	1,25,210
						Total Object Head-- 1 :								2,34,062	0	32,100	0
				Total Sub Head :								2,34,062	0	32,100	0	2,01,962	2,34,062
				Total Minor Head 104 :								4,40,94,660	2,08,965	56,37,300	10,26,300	3,72,22,095	4,38,85,695
				Total Sub Major Head 0 :								4,40,94,660	2,08,965	56,37,300	10,26,300	3,72,22,095	4,38,85,695
Total Major Head 2055 :								4,40,94,660	2,08,965	56,37,300	10,26,300	3,72,22,095	4,38,85,695				
Total of Month :								4,40,94,660	2,08,965	56,37,300	10,26,300	3,72,22,095	4,38,85,695				

Month of Account: MAY/2020

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

290

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	312	Voucher	50,520	0	0	0	50,520	50,520
Total Object Head-- 13 :									50,520	0	0	0	50,520	50,520
Total Sub Head :									50,520	0	0	0	50,520	50,520
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	209	Voucher	72,660	0	4,500	0	68,160	72,660
Total Object Head-- 1 :									72,660	0	4,500	0	68,160	72,660
Total Sub Head :									72,660	0	4,500	0	68,160	72,660
Total Minor Head 1 :									1,23,180	0	4,500	0	1,18,680	1,23,180
		104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	135	Voucher	2,63,439	0	41,800	0	2,21,639	2,63,439
						General-Voted	137	Voucher	7,67,205	6,000	1,63,750	26,400	5,71,055	7,61,205
						General-Voted	138	Voucher	43,761	1,000	5,000	2,200	35,561	42,761
						General-Voted	139	Voucher	42,842	0	5,000	10,000	27,842	42,842
						General-Voted	140	Voucher	49,098	0	5,000	10,000	34,098	49,098
						General-Voted	141	Voucher	36,15,009	21,000	4,99,600	1,05,600	29,88,809	35,94,009
						General-Voted	142	Voucher	41,59,940	12,000	0	15,400	41,32,540	41,47,940
						General-Voted	143	Voucher	2,84,487	1,000	64,000	6,600	2,12,887	2,83,487
						General-Voted	144	Voucher	77,97,991	51,337	18,12,650	2,02,400	57,31,604	77,46,654
						General-Voted	145	Voucher	66,070	0	0	0	66,070	66,070
						General-Voted	146	Voucher	2,16,355	1,000	0	2,200	2,13,155	2,15,355
						General-Voted	147	Voucher	4,17,120	0	0	0	4,17,120	4,17,120
						General-Voted	148	Voucher	4,58,120	0	61,300	0	3,96,820	4,58,120
						General-Voted	149	Voucher	10,919	0	0	0	10,919	10,919
						General-Voted	150	Voucher						

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

Page No.

291

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		150		57,048	0	0	0	57,048	57,048
					General-Voted		151	Voucher	2,49,75,557	1,11,037	27,92,225	6,65,500	2,14,06,795	2,48,64,520
					General-Voted		1513	Challan	-2,881	0	0	0	-2,881	-2,881
					General-Voted		1515	Challan	-2,044	0	0	0	-2,044	-2,044
					General-Voted		G134	Voucher	7,55,952	0	1,40,000	0	6,15,952	7,55,952
					Total Object Head-- 1 :				4,39,75,988	2,04,374	55,90,325	10,46,300	3,71,34,989	4,37,71,614
				06. Medical Treatment	General-Voted		1514	Challan	-6,000	0	0	0	-6,000	-6,000
					Total Object Head-- 6 :				-6,000	0	0	0	-6,000	-6,000
				(11) Travel Expenses	General-Voted		124	Voucher	6,480	0	0	0	6,480	6,480
					General-Voted		176	Voucher	3,540	0	0	0	3,540	3,540
					General-Voted		22	Voucher	4,600	0	0	0	4,600	4,600
					General-Voted		322	Voucher	2,05,150	0	0	0	2,05,150	2,05,150
					General-Voted		G1	Voucher	4,600	0	0	0	4,600	4,600
					Total Object Head-- 11 :				2,24,370	0	0	0	2,24,370	2,24,370
				(13) Office Expenses	General-Voted		233	Voucher	74,253	0	0	0	74,253	74,253
					General-Voted		319	Voucher	53,078	0	0	0	53,078	53,078
					General-Voted		321	Voucher	30,680	0	0	0	30,680	30,680
					General-Voted		323	Voucher	58,930	0	0	0	58,930	58,930
					Total Object Head-- 13 :				2,16,941	0	0	0	2,16,941	2,16,941
				21. Materials And Supplies	General-Voted		232	Voucher	88,047	0	0	0	88,047	88,047
					General-Voted		247	Voucher	1,07,603	0	0	0	1,07,603	1,07,603
					General-Voted		289	Voucher	40,474	0	0	0	40,474	40,474

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

Page No.

292

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	21. Materials And Supplies	General-Voted		320	Voucher	1,44,418	0	0	0	1,44,418	1,44,418
Total Object Head-- 21 :									3,80,542	0	0	0	3,80,542	3,80,542
				23. Cost Of Ration	General-Voted		201	Voucher	3,32,920	0	0	0	3,32,920	3,32,920
					General-Voted		202	Voucher	1,24,500	0	0	0	1,24,500	1,24,500
					General-Voted		225	Voucher	23,947	0	0	0	23,947	23,947
					General-Voted		226	Voucher	8,89,920	0	0	0	8,89,920	8,89,920
					General-Voted		227	Voucher	1,32,480	0	0	0	1,32,480	1,32,480
					General-Voted		229	Voucher	29,700	0	0	0	29,700	29,700
					General-Voted		230	Voucher	1,54,368	0	0	0	1,54,368	1,54,368
					General-Voted		237	Voucher	4,963	0	0	0	4,963	4,963
					General-Voted		290	Voucher	7,18,551	0	0	0	7,18,551	7,18,551
					General-Voted		296	Voucher	16,411	0	0	0	16,411	16,411
					General-Voted		304	Voucher	5,34,509	0	0	0	5,34,509	5,34,509
					General-Voted		311	Voucher	3,742	0	0	0	3,742	3,742
Total Object Head-- 23 :									29,66,011	0	0	0	29,66,011	29,66,011
				24. P.O.L.	General-Voted		207	Voucher	7,34,652	0	0	0	7,34,652	7,34,652
					General-Voted		208	Voucher	28,003	0	0	0	28,003	28,003
					General-Voted		234	Voucher	2,31,697	0	0	0	2,31,697	2,31,697
					General-Voted		235	Voucher	3,47,744	0	0	0	3,47,744	3,47,744
					General-Voted		238	Voucher	3,89,538	0	0	0	3,89,538	3,89,538
					General-Voted		261	Voucher	5,16,789	0	0	0	5,16,789	5,16,789
Total Object Head-- 24 :									22,48,423	0	0	0	22,48,423	22,48,423

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

Page No.

293

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	51.Motor Vehicles	General-Voted		200	Voucher	1,150	0	0	0	1,150	1,150				
					General-Voted		228	Voucher	79,067	0	0	0	79,067	79,067				
					General-Voted		231	Voucher	1,37,494	0	0	0	1,37,494	1,37,494				
					General-Voted		255	Voucher	3,23,293	0	0	0	3,23,293	3,23,293				
					General-Voted		314	Voucher	23,523	0	0	0	23,523	23,523				
					General-Voted		315	Voucher	9,603	0	0	0	9,603	9,603				
					General-Voted		316	Voucher	39,802	0	0	0	39,802	39,802				
					Total Object Head-- 51 :								6,13,932	0	0	0	6,13,932	6,13,932
			Total Sub Head :								5,06,20,207	2,04,374	55,90,325	10,46,300	4,37,79,208	5,04,15,833		
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		136	Voucher	1,08,852	0	24,000	0	84,852	1,08,852				
					Total Object Head-- 1 :								1,08,852	0	24,000	0	84,852	1,08,852
					Total Sub Head :								1,08,852	0	24,000	0	84,852	1,08,852
			(13) Rasing Of 6th Mlp 0 Bn/4th Irbn	(01) Salaries	General-Voted		G133	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210				
					Total Object Head-- 1 :								1,25,210	0	8,100	0	1,17,110	1,25,210
					Total Sub Head :								1,25,210	0	8,100	0	1,17,110	1,25,210
Total Minor Head 104 :								5,08,54,269	2,04,374	56,22,425	10,46,300	4,39,81,170	5,06,49,895					
Total Sub Major Head 0 :								5,09,77,449	2,04,374	56,26,925	10,46,300	4,40,99,850	5,07,73,075					
Total Major Head 2055 :								5,09,77,449	2,04,374	56,26,925	10,46,300	4,40,99,850	5,07,73,075					
Total of Month :								5,09,77,449	2,04,374	56,26,925	10,46,300	4,40,99,850	5,07,73,075					

Month of Account: JUN/2020

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

Page No.

294

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	299	Voucher	13,910	0	0	0	13,910	13,910
Total Object Head-- 13 :									13,910	0	0	0	13,910	13,910
Total Sub Head :									13,910	0	0	0	13,910	13,910
Total Minor Head 1 :									13,910	0	0	0	13,910	13,910
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	19	Voucher	1,431	0	0	0	1,431	1,431	
					General-Voted	190	Voucher	46,815	0	0	0	46,815	46,815	
					General-Voted	21	Voucher	35,84,177	18,000	4,92,600	1,03,400	29,70,177	35,66,177	
					General-Voted	22	Voucher	1,24,473	7,403	24,500	4,400	88,170	1,17,070	
					General-Voted	23	Voucher	7,67,205	2,000	1,63,750	26,400	5,75,055	7,65,205	
					General-Voted	24	Voucher	4,17,120	0	0	0	4,17,120	4,17,120	
					General-Voted	25	Voucher	2,63,439	0	41,800	0	2,21,639	2,63,439	
					General-Voted	26	Voucher	3,60,488	0	41,300	0	3,19,188	3,60,488	
					General-Voted	27	Voucher	2,16,355	1,000	0	2,200	2,13,155	2,15,355	
					General-Voted	29	Voucher	42,394	1,000	5,000	2,200	34,194	41,394	
					General-Voted	30	Voucher	2,84,487	1,000	64,000	6,600	2,12,887	2,83,487	
					General-Voted	31	Voucher	23,082	0	0	2,200	20,882	23,082	
					General-Voted	32	Voucher	7,160	0	6,000	0	1,160	7,160	
					General-Voted	33	Voucher	90,180	3,335	15,000	6,600	65,245	86,845	
					General-Voted	46	Voucher	2,48,92,182	1,17,424	27,66,475	6,67,700	2,13,40,583	2,47,74,758	
					General-Voted	47	Voucher	41,57,600	16,906	0	15,400	41,25,294	41,40,694	
					General-Voted	49	Voucher	76,80,327	17,174	17,45,750	2,04,600	57,12,803	76,63,153	
					General-Voted	8	Voucher	2,352	0	0	0	2,352	2,352	

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

Page No.

295

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		G15A	Voucher	27,944	0	0	0	27,944	27,944
					General-Voted		G3A	Voucher	7,55,952	0	1,32,800	0	6,23,152	7,55,952
Total Object Head-- 1 :									4,37,45,163	1,85,242	54,98,975	10,41,700	3,70,19,246	4,35,59,921
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	06. Medical Treatment	General-Voted		250	Voucher	91,832	0	0	0	91,832	91,832
					General-Voted		305	Voucher	0	0	0	0	0	
					General-Voted		7697	Challan	-6,000	0	0	0	-6,000	-6,000
					General-Voted		G6	Voucher	5,07,522	0	0	0	5,07,522	5,07,522
					Total Object Head-- 6 :									5,93,354
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(11) Travel Expenses	General-Voted		215	Voucher	58,580	0	0	0	58,580	58,580
					General-Voted		4866	Challan	-1,000	0	0	0	-1,000	-1,000
					Total Object Head-- 11 :									57,580
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(13) Office Expenses	General-Voted		164	Voucher	63,800	0	0	0	63,800	63,800
					General-Voted		172	Voucher	47,512	0	0	0	47,512	47,512
					General-Voted		187	Voucher	1,34,526	0	0	0	1,34,526	1,34,526
					General-Voted		220	Voucher	59,499	0	0	0	59,499	59,499
					General-Voted		71	Voucher	27,185	0	0	0	27,185	27,185
Total Object Head-- 13 :									3,32,522	0	0	0	3,32,522	3,32,522
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	23. Cost Of Ration	General-Voted		264	Voucher	7,21,545	0	0	0	7,21,545	7,21,545
					General-Voted		268	Voucher	1,24,500	0	0	0	1,24,500	1,24,500
					General-Voted		269	Voucher	3,30,281	0	0	0	3,30,281	3,30,281
Total Object Head-- 23 :									11,76,326	0	0	0	11,76,326	11,76,326

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

Page No.

296

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						4,59,04,945	1,85,242	54,98,975	10,41,700	3,91,79,028	4,57,19,703
2055	00	104	(01) 1st Meghalaya Police Battalion.											
			(03) Hospital Charge For The Battalion.	(01) Salaries	General-Voted		28	Voucher	1,08,852	0	24,000	0	84,852	1,08,852
					General-Voted		G2A	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210
			Total Object Head-- 1 :						2,34,062	0	32,100	0	2,01,962	2,34,062
			Total Sub Head :						2,34,062	0	32,100	0	2,01,962	2,34,062
			Total Minor Head 104 :						4,61,39,007	1,85,242	55,31,075	10,41,700	3,93,80,990	4,59,53,765
			Total Sub Major Head 0 :						4,61,52,917	1,85,242	55,31,075	10,41,700	3,93,94,900	4,59,67,675
			Total Major Head 2055 :						4,61,52,917	1,85,242	55,31,075	10,41,700	3,93,94,900	4,59,67,675
			Total of Month :						4,61,52,917	1,85,242	55,31,075	10,41,700	3,93,94,900	4,59,67,675

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	6. Medical Treatment	General-Voted		270	Voucher	0	0	0	0	0	0
					General-Voted		G7	Voucher	0	0	0	0	0	0
			Total Object Head-- 6 :						0	0	0	0	0	0
			Total Sub Head :						0	0	0	0	0	0
			(11) Payment Dues To Me.S.E.B/Municipal Board	(13) Office Expenses	General-Voted		217	Voucher	2,62,222	0	0	0	2,62,222	2,62,222

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

Page No.

297

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses				2,62,222	0	0	0	2,62,222	2,62,222
					(14) Rents, Rates And Taxes	General-Voted	216	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 13 :				2,62,222	0	0	0	2,62,222	2,62,222
					Total Object Head-- 14 :				12,000	0	0	0	12,000	12,000
					Total Sub Head :				2,74,222	0	0	0	2,74,222	2,74,222
					Total Minor Head 1 :				2,74,222	0	0	0	2,74,222	2,74,222
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		117	Voucher	2,47,37,401	1,01,776	27,22,975	6,65,500	2,12,47,150	2,46,35,625
					General-Voted		16	Voucher	2,63,439	0	41,800	0	2,21,639	2,63,439
					General-Voted		198	Voucher	25,527	3,255	8,500	2,200	11,572	22,272
					General-Voted		211	Voucher	28,154	5,420	5,000	0	17,734	22,734
					General-Voted		214	Voucher	31,200	0	0	0	31,200	31,200
					General-Voted		215	Voucher	92,400	0	0	0	92,400	92,400
					General-Voted		222	Voucher	4,800	0	0	0	4,800	4,800
					General-Voted		223	Voucher	10,560	0	0	0	10,560	10,560
					General-Voted		236	Voucher	41,435	0	0	0	41,435	41,435
					General-Voted		244	Voucher	28,998	0	0	0	28,998	28,998
					General-Voted		245	Voucher	48,290	0	0	0	48,290	48,290
					General-Voted		246	Voucher	1,02,236	0	0	0	1,02,236	1,02,236
					General-Voted		265	Voucher	50,000	0	0	0	50,000	50,000
					General-Voted		50	Voucher	35,84,177	18,000	4,79,100	1,03,400	29,83,677	35,66,177
					General-Voted		51	Voucher	76,31,229	14,337	17,25,750	2,04,600	56,86,542	76,16,892
					General-Voted		52	Voucher	46,064	0	15,000	2,200	28,864	46,064
					General-Voted		53	Voucher	19,136	0	0	0	19,136	19,136

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

Page No.

298

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	54	Voucher	4,17,120	0	0	0	4,17,120	4,17,120	
					General-Voted	55	Voucher	2,84,487	1,000	59,000	6,600	2,17,887	2,83,487	
					General-Voted	56	Voucher	2,16,355	1,000	0	2,200	2,13,155	2,15,355	
					General-Voted	57	Voucher	67,344	1,000	8,000	2,200	56,144	66,344	
					General-Voted	58	Voucher	7,21,141	2,000	1,44,000	24,200	5,50,941	7,19,141	
					General-Voted	60	Voucher	41,56,500	14,366	0	15,400	41,26,734	41,42,134	
					General-Voted	9	Voucher	3,60,488	0	41,300	0	3,19,188	3,60,488	
					General-Voted	91	Voucher	46,939	0	3,000	0	43,939	46,939	
					General-Voted	G11	Voucher	7,55,952	11,876	1,32,800	0	6,11,276	7,44,076	
Total Object Head-- I :								4,37,71,372	1,74,030	53,86,225	10,28,500	3,71,82,617	4,35,97,342	
				06. Medical Treatment	General-Voted	14813	Challan	-6,000	0	0	0	-6,000	-6,000	
					General-Voted	186	Voucher	9,180	0	0	0	9,180	9,180	
					General-Voted	231	Voucher	1,55,055	0	0	0	1,55,055	1,55,055	
					General-Voted	234	Voucher	38,990	0	0	0	38,990	38,990	
					General-Voted	235	Voucher	10,782	0	0	0	10,782	10,782	
					General-Voted	238	Voucher	14,117	0	0	0	14,117	14,117	
					General-Voted	269	Voucher	0	0	0	0	0	0	
Total Object Head-- 6 :								2,22,124	0	0	0	2,22,124	2,22,124	
				(11) Travel Expenses	General-Voted	256	Voucher	1,250	0	0	0	1,250	1,250	
					General-Voted	267	Voucher	71,200	0	0	0	71,200	71,200	
					General-Voted	268	Voucher	18,900	0	0	0	18,900	18,900	
Total Object Head-- 11 :								91,350	0	0	0	91,350	91,350	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	23. Cost Of Ration	General-Voted		118	Voucher	1,31,514	0	0	0	1,31,514	1,31,514						
					General-Voted		119	Voucher	8,83,431	0	0	0	8,83,431	8,83,431						
					General-Voted		120	Voucher	2,65,980	0	0	0	2,65,980	2,65,980						
					General-Voted		128	Voucher	8,93,628	0	0	0	8,93,628	8,93,628						
					General-Voted		148	Voucher	5,36,736	0	0	0	5,36,736	5,36,736						
					General-Voted		149	Voucher	1,55,011	0	0	0	1,55,011	1,55,011						
					General-Voted		150	Voucher	1,33,032	0	0	0	1,33,032	1,33,032						
					General-Voted		189	Voucher	1,53,242	0	0	0	1,53,242	1,53,242						
					General-Voted		190	Voucher	5,30,627	0	0	0	5,30,627	5,30,627						
					Total Object Head-- 23 :								36,83,201	0	0	0	36,83,201	36,83,201		
		Total Sub Head :								4,77,68,047	1,74,030	53,86,225	10,28,500	4,11,79,292	4,75,94,017					
					(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		59	Voucher	1,08,852	0	24,000	0	84,852	1,08,852				
							General-Voted		G17	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210				
							Total Object Head-- 1 :								2,34,062	0	32,100	0	2,01,962	2,34,062
							Total Sub Head :								2,34,062	0	32,100	0	2,01,962	2,34,062
		Total Minor Head 104 :								4,80,02,109	1,74,030	54,18,325	10,28,500	4,13,81,254	4,78,28,079					
				109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	(01) Salaries	General-Voted		87	Voucher	21,371	0	0	0	21,371	21,371				
							Total Object Head-- 1 :								21,371	0	0	0	21,371	21,371
							Total Sub Head :								21,371	0	0	0	21,371	21,371
		Total Minor Head 109 :								21,371	0	0	0	21,371	21,371					

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

Page No.

300

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00				Total Sub Major Head 0 :				4,82,97,702	1,74,030	54,18,325	10,28,500	4,16,76,847	4,81,23,672
					Total Major Head 2055 :				4,82,97,702	1,74,030	54,18,325	10,28,500	4,16,76,847	4,81,23,672
					Total of Month :				4,82,97,702	1,74,030	54,18,325	10,28,500	4,16,76,847	4,81,23,672

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	299	Voucher	1,66,673	0	0	0	1,66,673	1,66,673
					Total Object Head-- 13 :				1,66,673	0	0	0	1,66,673	1,66,673
					Total Sub Head :				1,66,673	0	0	0	1,66,673	1,66,673
					Total Minor Head 1 :				1,66,673	0	0	0	1,66,673	1,66,673
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	G21	Voucher	6,51,836	11,876	1,32,800	0	5,07,160	6,39,960
					Total Object Head-- 1 :				6,51,836	11,876	1,32,800	0	5,07,160	6,39,960
					Total Sub Head :				6,51,836	11,876	1,32,800	0	5,07,160	6,39,960
					Total Minor Head 101 :				6,51,836	11,876	1,32,800	0	5,07,160	6,39,960
		104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	14	Voucher	42,70,166	14,366	0	15,400	42,40,400	42,55,800
						General-Voted	15	Voucher	2,99,532	0	37,500	0	2,62,032	2,99,532
						General-Voted	158	Voucher	7,160	0	6,000	0	1,160	7,160
						General-Voted	2	Voucher	4,17,120	0	0	0	4,17,120	4,17,120

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

Page No.

301

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20367	Challan	-10,644	0	0	0	-10,644	-10,644	
					General-Voted	22	Voucher	34,21,577	17,000	4,32,450	1,01,200	28,70,927	34,04,577	
					General-Voted	228	Voucher	21,000	0	0	0	21,000	21,000	
					General-Voted	229	Voucher	21,000	0	0	0	21,000	21,000	
					General-Voted	23	Voucher	2,53,77,282	1,03,497	27,42,975	6,67,700	2,18,63,110	2,52,73,785	
					General-Voted	24159	Challan	-1,486	0	0	0	-1,486	-1,486	
					General-Voted	29	Voucher	2,90,837	1,000	49,000	6,600	2,34,237	2,89,837	
					General-Voted	30	Voucher	77,73,338	14,337	17,04,750	2,06,800	58,47,451	77,59,001	
					General-Voted	309	Voucher	1,01,178	0	0	0	1,01,178	1,01,178	
					General-Voted	31	Voucher	6,97,673	2,000	1,43,000	22,000	5,30,673	6,95,673	
					General-Voted	310	Voucher	42,230	0	3,500	0	38,730	42,230	
					General-Voted	312	Voucher	14,431	0	0	0	14,431	14,431	
					General-Voted	313	Voucher	2,78,196	0	0	0	2,78,196	2,78,196	
					General-Voted	32	Voucher	30,060	0	5,000	2,200	22,860	30,060	
					General-Voted	33	Voucher	86,480	1,000	8,000	2,200	75,280	85,480	
					General-Voted	34	Voucher	2,69,159	0	41,800	0	2,27,359	2,69,159	
					General-Voted	38	Voucher	1,07,086	6,218	20,000	0	80,868	1,00,868	
					General-Voted	4	Voucher	2,21,456	1,000	0	2,200	2,18,256	2,20,456	
					General-Voted	56	Voucher	42,494	0	5,000	0	37,494	42,494	
					General-Voted	57	Voucher	28,935	5,420	5,000	0	18,515	23,515	
					General-Voted	58	Voucher	64,541	3,255	8,500	0	52,786	61,286	
					General-Voted	G3	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- I :									4,38,90,801	1,69,093	52,12,475	10,26,300	3,74,82,933	4,37,21,708

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

Page No.

302

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	02. Wages	General-Voted		202	Voucher	62,500	0	0	0	62,500	62,500
Total Object Head-- 2 :									62,500	0	0	0	62,500	62,500
				06. Medical Treatment	General-Voted		15253	Challan	-62,744	0	0	0	-62,744	-62,744
					General-Voted		15255	Challan	-95,070	0	0	0	-95,070	-95,070
					General-Voted		19569	Challan	-6,000	0	0	0	-6,000	-6,000
					General-Voted		24158	Challan	-13,149	0	0	0	-13,149	-13,149
					General-Voted		244	Voucher	1,34,312	0	0	0	1,34,312	1,34,312
Total Object Head-- 6 :									-42,651	0	0	0	-42,651	-42,651
				(11) Travel Expenses	General-Voted		216	Voucher	71,500	0	0	0	71,500	71,500
					General-Voted		243	Voucher	92,643	0	0	0	92,643	92,643
					General-Voted		G4	Voucher	25,920	0	0	0	25,920	25,920
Total Object Head-- 11 :									1,90,063	0	0	0	1,90,063	1,90,063
				(13) Office Expenses	General-Voted		361	Voucher	15,524	0	0	0	15,524	15,524
					General-Voted		363	Voucher	19,995	0	0	0	19,995	19,995
Total Object Head-- 13 :									35,519	0	0	0	35,519	35,519
				21. Materials And Supplies	General-Voted		345	Voucher	1,32,745	0	0	0	1,32,745	1,32,745
Total Object Head-- 21 :									1,32,745	0	0	0	1,32,745	1,32,745
				24. P.O.L.	General-Voted		362	Voucher	2,91,295	0	0	0	2,91,295	2,91,295
					General-Voted		364	Voucher	5,19,365	0	0	0	5,19,365	5,19,365
Total Object Head-- 24 :									8,10,660	0	0	0	8,10,660	8,10,660
Total Sub Head :									4,50,79,637	1,69,093	52,12,475	10,26,300	3,86,71,769	4,49,10,544

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

Page No.

303

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

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	(03) Hospital Charge For The Battalion.	(01) Salaries	General-Voted		1	Voucher	1,11,876	0	24,000	0	87,876	1,11,876
					General-Voted		271	Voucher	3,472	0	0	0	3,472	3,472
					General-Voted		G3A	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210
Total Object Head-- 1 :									2,40,558	0	32,100	0	2,08,458	2,40,558
				21. Materials And Supplies	General-Voted		219	Voucher	24,300	0	0	0	24,300	24,300
Total Object Head-- 21 :									24,300	0	0	0	24,300	24,300
Total Sub Head :									2,64,858	0	32,100	0	2,32,758	2,64,858
Total Minor Head 104 :									4,53,44,495	1,69,093	52,44,575	10,26,300	3,89,04,527	4,51,75,402
Total Sub Major Head 0 :									4,61,63,004	1,80,969	53,77,375	10,26,300	3,95,78,360	4,59,82,035
Total Major Head 2055 :									4,61,63,004	1,80,969	53,77,375	10,26,300	3,95,78,360	4,59,82,035
Total of Month :									4,61,63,004	1,80,969	53,77,375	10,26,300	3,95,78,360	4,59,82,035
Month of Account: SEP/2020														
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	(13) Office Expenses	General-Voted		383	Voucher	9,791	0	0	0	9,791	9,791
					General-Voted		501	Voucher	1,23,344	0	0	0	1,23,344	1,23,344
Total Object Head-- 13 :									1,33,135	0	0	0	1,33,135	1,33,135
Total Sub Head :									1,33,135	0	0	0	1,33,135	1,33,135

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									1,33,135	0	0	0	1,33,135	1,33,135
2055	00	001												
		003	(01) Police Training School/College	0	24. P.O.L.	General-Voted	356	Voucher	6,29,250	0	0	0	6,29,250	6,29,250
Total Object Head-- 24 :									6,29,250	0	0	0	6,29,250	6,29,250
Total Sub Head :									6,29,250	0	0	0	6,29,250	6,29,250
Total Minor Head 3 :									6,29,250	0	0	0	6,29,250	6,29,250
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries		General-Voted	180	Voucher	2,53,48,897	85,962	27,53,475	6,61,100	2,18,48,360	2,52,62,935
						General-Voted	181	Voucher	76,89,479	6,857	16,86,150	2,04,600	57,91,872	76,82,622
						General-Voted	182	Voucher	6,97,673	0	1,43,000	22,000	5,32,673	6,97,673
						General-Voted	183	Voucher	33,49,111	14,789	4,46,200	1,01,200	27,86,922	33,34,322
						General-Voted	184	Voucher	42,70,166	4,366	0	15,400	42,50,400	42,65,800
						General-Voted	185	Voucher	43,664	0	5,000	2,200	36,464	43,664
						General-Voted	186	Voucher	1,10,710	0	3,000	0	1,07,710	1,10,710
						General-Voted	188	Voucher	2,21,456	0	0	2,200	2,19,256	2,21,456
						General-Voted	189	Voucher	4,17,120	0	0	0	4,17,120	4,17,120
						General-Voted	190	Voucher	2,90,837	1,000	44,000	6,600	2,39,237	2,89,837
						General-Voted	191	Voucher	2,84,159	0	41,800	0	2,42,359	2,84,159
						General-Voted	192	Voucher	2,99,532	0	37,500	0	2,62,032	2,99,532
						General-Voted	193	Voucher	113	0	0	0	113	113
						General-Voted	196	Voucher	26,924	0	0	2,200	24,724	26,924
						General-Voted	197	Voucher	28,935	2,493	5,000	0	21,442	26,442
						General-Voted	271	Voucher	65,658	0	0	0	65,658	65,658
						General-Voted	294	Voucher	3,56,032	0	0	0	3,56,032	3,56,032

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

Page No.

305

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		295	Voucher	8,686	0	0	2,200	6,486	8,686
					General-Voted		388	Voucher	39,360	0	0	0	39,360	39,360
					General-Voted		390	Voucher	3,44,400	0	0	0	3,44,400	3,44,400
					General-Voted		G172	Voucher	1,89,323	0	30,000	0	1,59,323	1,89,323
					General-Voted		G173	Voucher	97,732	0	20,000	0	77,732	97,732
					General-Voted		G174	Voucher	9,448	0	0	0	9,448	9,448
					General-Voted		G175	Voucher	1,95,464	0	40,000	0	1,55,464	1,95,464
					General-Voted		G176	Voucher	88,275	0	20,000	0	68,275	88,275
					General-Voted		G317	Voucher	2,28,392	0	0	0	2,28,392	2,28,392
Total Object Head-- 1 :									4,47,01,546	1,15,467	52,75,125	10,19,700	3,82,91,254	4,45,86,079
				02. Wages	General-Voted		505	Voucher	1,24,740	0	0	0	1,24,740	1,24,740
Total Object Head-- 2 :									1,24,740	0	0	0	1,24,740	1,24,740
				06. Medical Treatment	General-Voted		24816	Challan	-6,000	0	0	0	-6,000	-6,000
					General-Voted		26607	Challan	-47,074	0	0	0	-47,074	-47,074
					General-Voted		382	Voucher	4,524	0	0	0	4,524	4,524
					General-Voted		391	Voucher	12,175	0	0	0	12,175	12,175
					General-Voted		392	Voucher	21,453	0	0	0	21,453	21,453
					General-Voted		393	Voucher	15,842	0	0	0	15,842	15,842
					General-Voted		394	Voucher	23,968	0	0	0	23,968	23,968
					General-Voted		395	Voucher	99,812	0	0	0	99,812	99,812
					General-Voted		396	Voucher	15,104	0	0	0	15,104	15,104
					General-Voted		397	Voucher	16,972	0	0	0	16,972	16,972
					General-Voted		398	Voucher	10,964	0	0	0	10,964	10,964

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

Page No.

306

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	06. Medical Treatment	General-Voted		459	Voucher	600	0	0	0	600	600
					General-Voted		494	Voucher	20,760	0	0	0	20,760	20,760
					General-Voted		495	Voucher	1,75,152	0	0	0	1,75,152	1,75,152
					General-Voted		513	Voucher	22,480	0	0	0	22,480	22,480
					General-Voted		G5	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 6 :				3,88,732	0	0	0	3,88,732	3,88,732
				(11) Travel Expenses	General-Voted		381	Voucher	70,310	0	0	0	70,310	70,310
					General-Voted		507	Voucher	32,400	0	0	0	32,400	32,400
					General-Voted		G2	Voucher	30,960	0	0	0	30,960	30,960
					Total Object Head-- 11 :				1,33,670	0	0	0	1,33,670	1,33,670
				(13) Office Expenses	General-Voted		135	Voucher	1,05,876	0	0	0	1,05,876	1,05,876
					General-Voted		155	Voucher	18,480	0	0	0	18,480	18,480
					General-Voted		209	Voucher	49,509	0	0	0	49,509	49,509
					General-Voted		215	Voucher	90,077	0	0	0	90,077	90,077
					General-Voted		234	Voucher	1,50,042	0	0	0	1,50,042	1,50,042
					General-Voted		406	Voucher	1,38,060	0	0	0	1,38,060	1,38,060
					Total Object Head-- 13 :				5,52,044	0	0	0	5,52,044	5,52,044
				23. Cost Of Ration	General-Voted		379	Voucher	2,62,020	0	0	0	2,62,020	2,62,020
					General-Voted		400	Voucher	8,72,307	0	0	0	8,72,307	8,72,307
					General-Voted		401	Voucher	2,66,660	0	0	0	2,66,660	2,66,660
					General-Voted		404	Voucher	8,71,380	0	0	0	8,71,380	8,71,380
					General-Voted		427	Voucher	7,04,323	0	0	0	7,04,323	7,04,323

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

Page No.

307

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	23. Cost Of Ration	General-Voted		429	Voucher	1,51,313	0	0	0	1,51,313	1,51,313
					General-Voted		430	Voucher	5,23,389	0	0	0	5,23,389	5,23,389
					General-Voted		431	Voucher	5,23,946	0	0	0	5,23,946	5,23,946
					General-Voted		454	Voucher	1,29,720	0	0	0	1,29,720	1,29,720
					General-Voted		455	Voucher	1,51,152	0	0	0	1,51,152	1,51,152
					General-Voted		490	Voucher	1,32,155	0	0	0	1,32,155	1,32,155
					General-Voted		491	Voucher	1,32,030	0	0	0	1,32,030	1,32,030
					General-Voted		496	Voucher	1,33,649	0	0	0	1,33,649	1,33,649
Total Object Head-- 23 :									48,54,044	0	0	0	48,54,044	48,54,044
				24. P.O.L.	General-Voted		355	Voucher	2,58,859	0	0	0	2,58,859	2,58,859
					General-Voted		452	Voucher	1,29,858	0	0	0	1,29,858	1,29,858
Total Object Head-- 24 :									3,88,717	0	0	0	3,88,717	3,88,717
				25. Clothing And Tentage	General-Voted		153	Voucher	2,466	0	0	0	2,466	2,466
					General-Voted		204	Voucher	3,04,500	0	0	0	3,04,500	3,04,500
Total Object Head-- 25 :									3,06,966	0	0	0	3,06,966	3,06,966
				51.Motor Vehicles	General-Voted		128	Voucher	40,845	0	0	0	40,845	40,845
					General-Voted		129	Voucher	2,91,800	0	0	0	2,91,800	2,91,800
					General-Voted		132	Voucher	2,07,968	0	0	0	2,07,968	2,07,968
					General-Voted		133	Voucher	51,293	0	0	0	51,293	51,293
					General-Voted		134	Voucher	23,526	0	0	0	23,526	23,526
					General-Voted		148	Voucher	84,247	0	0	0	84,247	84,247
					General-Voted		162	Voucher	50,047	0	0	0	50,047	50,047

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

Page No.

308

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	51.Motor Vehicles	General-Voted		G170	Voucher	6,51,836	11,876	1,32,800	0	5,07,160	6,39,960				
					General-Voted		G171	Voucher	1,28,682	0	8,100	0	1,20,582	1,28,682				
				Total Object Head-- 51 :								15,30,244	11,876	1,40,900	0	13,77,468	15,18,368	
				Total Sub Head :								5,29,80,703	1,27,343	54,16,025	10,19,700	4,64,17,635	5,28,53,360	
				(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		187	Voucher	1,11,876	0	24,000	0	87,876	1,11,876			
						Total Object Head-- 1 :								1,11,876	0	24,000	0	87,876
			Total Sub Head :								1,11,876	0	24,000	0	87,876	1,11,876		
			(13) Rasing Of 6th Mlp 0 Bn/4th Irbn	24. P.O.L	General-Voted		152	Voucher	11,80,124	0	0	0	11,80,124	11,80,124				
					Total Object Head-- 24 :								11,80,124	0	0	0	11,80,124	11,80,124
					Total Sub Head :								11,80,124	0	0	0	11,80,124	11,80,124
			Total Minor Head 104 :								5,42,72,703	1,27,343	54,40,025	10,19,700	4,76,85,635	5,41,45,360		
			Total Sub Major Head 0 :								5,50,35,088	1,27,343	54,40,025	10,19,700	4,84,48,020	5,49,07,745		
Total Major Head 2055 :								5,50,35,088	1,27,343	54,40,025	10,19,700	4,84,48,020	5,49,07,745					
Total of Month :								5,50,35,088	1,27,343	54,40,025	10,19,700	4,84,48,020	5,49,07,745					

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055		001	(11) Payment Dues To 0	(13) Office Expenses	General-Voted		157	Voucher	4,526	0	0	0	4,526	4,526

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

Page No.

309

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	283	Voucher	1,40,944	0	0	0	1,40,944	1,40,944
Total Object Head-- 13 :									1,45,470	0	0	0	1,45,470	1,45,470
Total Sub Head :									1,45,470	0	0	0	1,45,470	1,45,470
Total Minor Head 1 :									1,45,470	0	0	0	1,45,470	1,45,470
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	126	Voucher	24,420	0	0	0	24,420	24,420	
					General-Voted	131	Voucher	86,480	0	8,700	2,200	75,580	86,480	
					General-Voted	132	Voucher	32,53,665	19,789	4,63,000	1,01,200	26,69,676	32,33,876	
					General-Voted	133	Voucher	42,58,168	2,366	0	15,400	42,40,402	42,55,802	
					General-Voted	134	Voucher	2,90,837	0	44,000	6,600	2,40,237	2,90,837	
					General-Voted	136	Voucher	6,97,673	0	1,44,000	22,000	5,31,673	6,97,673	
					General-Voted	137	Voucher	4,17,120	0	0	0	4,17,120	4,17,120	
					General-Voted	138	Voucher	33,631	0	0	0	33,631	33,631	
					General-Voted	192	Voucher	28,935	3,067	5,000	0	20,868	25,868	
					General-Voted	199	Voucher	34,747	0	0	0	34,747	34,747	
					General-Voted	200	Voucher	1,55,017	0	0	0	1,55,017	1,55,017	
					General-Voted	201	Voucher	16,689	0	0	0	16,689	16,689	
					General-Voted	202	Voucher	19,074	0	0	0	19,074	19,074	
					General-Voted	203	Voucher	6,922	0	0	0	6,922	6,922	
					General-Voted	204	Voucher	23,074	0	0	0	23,074	23,074	
					General-Voted	205	Voucher	34,747	0	0	0	34,747	34,747	
					General-Voted	206	Voucher	1,54,992	0	90,000	0	64,992	1,54,992	
					General-Voted	207	Voucher	52,452	0	0	0	52,452	52,452	

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

Page No.

310

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	208	Voucher	5,961	0	0	0	5,961	5,961	
					General-Voted	209	Voucher	21,918	0	0	0	21,918	21,918	
					General-Voted	210	Voucher	34,747	0	0	0	34,747	34,747	
					General-Voted	222	Voucher	85,624	0	0	0	85,624	85,624	
					General-Voted	223	Voucher	1,25,577	0	18,000	6,600	1,00,977	1,25,577	
					General-Voted	224	Voucher	6,922	0	0	0	6,922	6,922	
					General-Voted	225	Voucher	89,130	0	0	0	89,130	89,130	
					General-Voted	227	Voucher	97,732	0	20,000	0	77,732	97,732	
					General-Voted	229	Voucher	2,46,116	0	0	0	2,46,116	2,46,116	
					General-Voted	246	Voucher	22,571	0	0	0	22,571	22,571	
					General-Voted	254	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted	255	Voucher	70,000	0	0	0	70,000	70,000	
					General-Voted	267	Voucher	6,741	0	0	0	6,741	6,741	
					General-Voted	54	Voucher	2,76,659	0	44,500	0	2,32,159	2,76,659	
					General-Voted	55	Voucher	7,66,032	0	1,34,800	0	6,31,232	7,66,032	
					General-Voted	56	Voucher	33,731	0	0	0	33,731	33,731	
					General-Voted	58	Voucher	2,99,532	0	39,200	0	2,60,332	2,99,532	
					General-Voted	69	Voucher	75,88,903	9,052	16,67,800	2,04,600	57,07,451	75,79,851	
					General-Voted	75	Voucher	2,49,49,647	64,273	28,61,450	6,63,300	2,13,60,624	2,48,85,374	
					General-Voted	92	Voucher	1,89,323	0	30,000	0	1,59,323	1,89,323	
					General-Voted	93	Voucher	2,21,456	0	0	2,200	2,19,256	2,21,456	
					General-Voted	94	Voucher	70,680	0	0	0	70,680	70,680	
					General-Voted	95	Voucher	1,55,019	0	31,500	4,400	1,19,119	1,55,019	

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

Page No.

311

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	Total Object Head-- 1 :				4,49,66,664	98,547	56,01,950	10,28,500	3,82,37,667	4,48,68,117
				06. Medical Treatment	General-Voted		187	Voucher	26,560	0	0	0	26,560	26,560
					General-Voted		188	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		198	Voucher	6,285	0	0	0	6,285	6,285
					General-Voted		235	Voucher	18,082	0	0	0	18,082	18,082
					General-Voted		236	Voucher	600	0	0	0	600	600
					General-Voted		240	Voucher	22,487	0	0	0	22,487	22,487
					General-Voted		241	Voucher	600	0	0	0	600	600
					General-Voted		245	Voucher	20,460	0	0	0	20,460	20,460
					General-Voted		276	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					General-Voted		29535	Challan	-6,000	0	0	0	-6,000	-6,000
					Total Object Head-- 6 :				2,78,574	0	0	0	2,78,574	2,78,574
				(11) Travel Expenses	General-Voted		153	Voucher	1,97,690	0	0	0	1,97,690	1,97,690
					General-Voted		237	Voucher	10,610	0	0	0	10,610	10,610
					General-Voted		242	Voucher	40,412	0	0	0	40,412	40,412
					General-Voted		279	Voucher	14,16,000	0	0	0	14,16,000	14,16,000
					Total Object Head-- 11 :				16,64,712	0	0	0	16,64,712	16,64,712
				(13) Office Expenses	General-Voted		220	Voucher	31,578	0	0	0	31,578	31,578
					Total Object Head-- 13 :				31,578	0	0	0	31,578	31,578
				21. Materials And Supplies	General-Voted		277	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 21 :				50,000	0	0	0	50,000	50,000
				23. Cost Of Ration	General-Voted		189	Voucher	7,03,574	0	0	0	7,03,574	7,03,574

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

Page No.

312

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	23. Cost Of Ration	Total Object Head-- 23 :				7,03,574	0	0	0	7,03,574	7,03,574
				24. P.O.L.	General-Voted		280	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 24 :				1,00,000	0	0	0	1,00,000	1,00,000
				51.Motor Vehicles	General-Voted		278	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 51 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				4,78,45,102	98,547	56,01,950	10,28,500	4,11,16,105	4,77,46,555
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		135	Voucher	1,11,876	0	24,100	0	87,776	1,11,876
					General-Voted		57	Voucher	1,28,682	0	10,700	0	1,17,982	1,28,682
					Total Object Head-- 1 :				2,40,558	0	34,800	0	2,05,758	2,40,558
					Total Sub Head :				2,40,558	0	34,800	0	2,05,758	2,40,558
					Total Minor Head 104 :				4,80,85,660	98,547	56,36,750	10,28,500	4,13,21,863	4,79,87,113
					Total Sub Major Head 0 :				4,82,31,130	98,547	56,36,750	10,28,500	4,14,67,333	4,81,32,583
					Total Major Head 2055 :				4,82,31,130	98,547	56,36,750	10,28,500	4,14,67,333	4,81,32,583
					Total of Month :				4,82,31,130	98,547	56,36,750	10,28,500	4,14,67,333	4,81,32,583

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries	General-Voted		5	Voucher	8,727	0	0	0	8,727	8,727

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

Page No.

313

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6	Voucher	27,498	0	0	0	27,498	27,498	
					General-Voted	66	Voucher	42,19,237	2,366	0	15,400	42,01,471	42,16,871	
					General-Voted	67	Voucher	29,89,025	12,594	4,24,200	88,000	24,64,231	29,76,431	
					General-Voted	68	Voucher	77,54,741	16,971	16,88,900	2,06,800	58,42,070	77,37,770	
					General-Voted	69	Voucher	2,58,57,430	71,583	29,18,850	6,78,700	2,21,88,297	2,57,85,847	
					General-Voted	7	Voucher	4,074	0	0	0	4,074	4,074	
					General-Voted	74	Voucher	97,732	0	20,000	0	77,732	97,732	
					General-Voted	75	Voucher	6,58,444	0	1,34,800	0	5,23,644	6,58,444	
					General-Voted	76	Voucher	1,95,354	0	30,000	0	1,65,354	1,95,354	
					General-Voted	77	Voucher	79,427	0	6,000	4,400	69,027	79,427	
					General-Voted	78	Voucher	2,99,532	0	39,200	0	2,60,332	2,99,532	
					General-Voted	79	Voucher	2,76,659	0	44,500	0	2,32,159	2,76,659	
					General-Voted	80	Voucher	2,90,837	0	44,000	6,600	2,40,237	2,90,837	
					General-Voted	81	Voucher	7,33,682	0	1,50,000	24,200	5,59,482	7,33,682	
					General-Voted	82	Voucher	1,40,138	0	0	0	1,40,138	1,40,138	
					General-Voted	83	Voucher	4,17,120	0	0	0	4,17,120	4,17,120	
					General-Voted	G200	Voucher	1,14,196	0	0	0	1,14,196	1,14,196	
Total Object Head-- 1 :									4,41,63,853	1,03,514	55,00,450	10,24,100	3,75,35,789	4,40,60,339
				06. Medical Treatment	General-Voted	199	Voucher	90,000	0	0	0	90,000	90,000	
					General-Voted	34359	Challan	-6,000	0	0	0	-6,000	-6,000	
					General-Voted	34360	Challan	-1,22,476	0	0	0	-1,22,476	-1,22,476	
Total Object Head-- 6 :									-38,476	0	0	0	-38,476	-38,476
				(13) Office Expenses	General-Voted	269	Voucher	63,307	0	0	0	63,307	63,307	

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

Page No.

314

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		282	Voucher	63,203	0	0	0	63,203	63,203	
					General-Voted		307	Voucher	73,490	0	0	0	73,490	73,490	
Total Object Head-- 13 :									2,00,000	0	0	0	2,00,000	2,00,000	
				21. Materials And Supplies	General-Voted		176	Voucher	4,200	0	0	0	4,200	4,200	
					General-Voted		249	Voucher	62,304	0	0	0	62,304	62,304	
Total Object Head-- 21 :									66,504	0	0	0	66,504	66,504	
				23. Cost Of Ration	General-Voted		178	Voucher	1,32,653	0	0	0	1,32,653	1,32,653	
					General-Voted		179	Voucher	2,67,330	0	0	0	2,67,330	2,67,330	
					General-Voted		194	Voucher	7,07,316	0	0	0	7,07,316	7,07,316	
					General-Voted		195	Voucher	8,76,015	0	0	0	8,76,015	8,76,015	
					General-Voted		196	Voucher	1,51,956	0	0	0	1,51,956	1,51,956	
					General-Voted		215	Voucher	1,30,410	0	0	0	1,30,410	1,30,410	
					General-Voted		222	Voucher	5,26,173	0	0	0	5,26,173	5,26,173	
					General-Voted		234	Voucher	7,13,302	0	0	0	7,13,302	7,13,302	
					General-Voted		292	Voucher	1,31,657	0	0	0	1,31,657	1,31,657	
					General-Voted		293	Voucher	8,68,599	0	0	0	8,68,599	8,68,599	
					General-Voted		294	Voucher	2,65,320	0	0	0	2,65,320	2,65,320	
					Total Object Head-- 23 :									47,70,731	0
				24. P.O.L.	General-Voted		233	Voucher	1,89,422	0	0	0	1,89,422	1,89,422	
					General-Voted		236	Voucher	14,10,468	0	0	0	14,10,468	14,10,468	
Total Object Head-- 24 :									15,99,890	0	0	0	15,99,890	15,99,890	
				51.Motor Vehicles	General-Voted		221	Voucher	13,825	0	0	0	13,825	13,825	

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

Page No.

315

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	51.Motor Vehicles	General-Voted		237	Voucher	43,768	0	0	0	43,768	43,768				
					General-Voted		238	Voucher	29,740	0	0	0	29,740	29,740				
					General-Voted		241	Voucher	1,00,893	0	0	0	1,00,893	1,00,893				
					General-Voted		246	Voucher	14,403	0	0	0	14,403	14,403				
					General-Voted		250	Voucher	91,514	0	0	0	91,514	91,514				
					General-Voted		251	Voucher	1,55,258	0	0	0	1,55,258	1,55,258				
					Total Object Head-- 51 :								4,49,401	0	0	0	4,49,401	4,49,401
				Total Sub Head :								5,12,11,903	1,03,514	55,00,450	10,24,100	4,45,83,839	5,11,08,389	
							(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		64	Voucher	1,28,682	0	10,700	0	1,17,982	1,28,682
									General-Voted		65	Voucher	1,11,876	0	24,100	0	87,776	1,11,876
								Total Object Head-- 1 :								2,40,558	0	34,800
				Total Sub Head :								2,40,558	0	34,800	0	2,05,758	2,40,558	
				Total Minor Head 104 :								5,14,52,461	1,03,514	55,35,250	10,24,100	4,47,89,597	5,13,48,947	
				Total Sub Major Head 0 :								5,14,52,461	1,03,514	55,35,250	10,24,100	4,47,89,597	5,13,48,947	
Total Major Head 2055 :								5,14,52,461	1,03,514	55,35,250	10,24,100	4,47,89,597	5,13,48,947					
Total of Month :								5,14,52,461	1,03,514	55,35,250	10,24,100	4,47,89,597	5,13,48,947					

Month of Account: DEC/2020

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

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

Page No.

316

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	163	Voucher	7,794	0	0	0	7,794	7,794
						General-Voted	164	Voucher	2,66,270	0	0	0	2,66,270	2,66,270
Total Object Head-- 13 :									2,74,064	0	0	0	2,74,064	2,74,064
Total Sub Head :									2,74,064	0	0	0	2,74,064	2,74,064
Total Minor Head 1 :									2,74,064	0	0	0	2,74,064	2,74,064
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	190	Voucher	1,32,840	0	0	0	1,32,840	1,32,840	
					General-Voted	2	Voucher	2,61,10,149	72,994	29,04,750	6,74,300	2,24,58,105	2,60,37,155	
					General-Voted	220	Voucher	22,538	0	0	0	22,538	22,538	
					General-Voted	27	Voucher	38,395	1,500	3,750	0	33,145	36,895	
					General-Voted	28	Voucher	27,922	0	10,000	0	17,922	27,922	
					General-Voted	29	Voucher	16,166	0	0	0	16,166	16,166	
					General-Voted	3	Voucher	41,263	0	4,500	0	36,763	41,263	
					General-Voted	363	Voucher	4,55,000	0	0	0	4,55,000	4,55,000	
					General-Voted	367	Voucher	1,24,103	0	0	0	1,24,103	1,24,103	
					General-Voted	370	Voucher	56,000	0	0	0	56,000	56,000	
					General-Voted	390	Voucher	8,813	0	4,900	0	3,913	8,813	
					General-Voted	395	Voucher	2,12,011	0	33,500	0	1,78,511	2,12,011	
					General-Voted	396	Voucher	1,43,138	0	0	0	1,43,138	1,43,138	
					General-Voted	397	Voucher	36,721	0	3,500	0	33,221	36,721	
					General-Voted	399	Voucher	48,936	0	8,900	0	40,036	48,936	
					General-Voted	4	Voucher	80,627	0	6,000	4,400	70,227	80,627	
					General-Voted	400	Voucher	45,294	0	22,000	0	23,294	45,294	

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

Page No.

317

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		402	Voucher	1,95,354	0	30,000	0	1,65,354	1,95,354
					General-Voted		403	Voucher	6,77,476	0	1,32,800	0	5,44,676	6,77,476
					General-Voted		404	Voucher	7,30,709	0	1,44,000	0	5,86,709	7,30,709
					General-Voted		405	Voucher	2,11,988	0	32,000	0	1,79,988	2,11,988
					General-Voted		406	Voucher	79,45,920	13,895	16,99,400	2,200	62,30,425	79,32,025
					General-Voted		407	Voucher	4,29,555	0	0	0	4,29,555	4,29,555
					General-Voted		408	Voucher	80,627	0	6,000	0	74,627	80,627
					General-Voted		413	Voucher	30,00,539	14,594	4,18,200	2,200	25,65,545	29,85,945
					General-Voted		414	Voucher	2,93,837	0	44,000	0	2,49,837	2,93,837
					General-Voted		415	Voucher	43,03,177	2,366	0	0	43,00,811	43,00,811
					General-Voted		45	Voucher	98,332	0	20,000	0	78,332	98,332
					General-Voted		47	Voucher	1,95,354	0	30,000	0	1,65,354	1,95,354
					General-Voted		48	Voucher	6,62,644	0	1,34,800	0	5,27,844	6,62,644
					General-Voted		482	Voucher	2,60,70,182	70,202	28,74,625	6,600	2,31,18,755	2,59,99,980
					General-Voted		49	Voucher	42,99,637	2,366	0	15,400	42,81,871	42,97,271
					General-Voted		51	Voucher	78,99,800	21,814	16,99,400	2,09,000	59,69,586	78,77,986
					General-Voted		52	Voucher	7,30,709	0	1,44,000	22,000	5,64,709	7,30,709
					General-Voted		92	Voucher	4,465	0	0	0	4,465	4,465
					General-Voted		93	Voucher	1,43,138	0	0	0	1,43,138	1,43,138
					General-Voted		94	Voucher	30,00,539	14,594	4,27,700	88,000	24,70,245	29,85,945
					General-Voted		95	Voucher	3,01,932	0	39,200	0	2,62,732	3,01,932
					General-Voted		96	Voucher	4,26,120	0	0	0	4,26,120	4,26,120
					General-Voted		97	Voucher	2,79,059	0	44,500	0	2,34,559	2,79,059
					General-Voted		99	Voucher						

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

Page No.

318

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		99		2,93,837	0	44,000	6,600	2,43,237	2,93,837
Total Object Head-- 1 :									8,98,74,846	2,14,325	1,09,66,425	10,30,700	7,76,63,396	8,96,60,521
				05. Rewards	General-Voted		174	Voucher	66,500	0	0	0	66,500	66,500
					General-Voted		536	Voucher	1,08,700	0	0	0	1,08,700	1,08,700
Total Object Head-- 5 :									1,75,200	0	0	0	1,75,200	1,75,200
				06. Medical Treatment	General-Voted		38771	Challan	-6,000	0	0	0	-6,000	-6,000
					General-Voted		572	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		573	Voucher	82,737	0	0	0	82,737	82,737
					General-Voted		G8	Voucher	9,372	0	0	0	9,372	9,372
Total Object Head-- 6 :									2,36,109	0	0	0	2,36,109	2,36,109
				(11) Travel Expenses	General-Voted		177	Voucher	32,400	0	0	0	32,400	32,400
					General-Voted		269	Voucher	1,67,595	0	0	0	1,67,595	1,67,595
Total Object Head-- 11 :									1,99,995	0	0	0	1,99,995	1,99,995
				21. Materials And Supplies	General-Voted		351	Voucher	35,800	0	0	0	35,800	35,800
Total Object Head-- 21 :									35,800	0	0	0	35,800	35,800
				23. Cost Of Ration	General-Voted		184	Voucher	1,50,670	0	0	0	1,50,670	1,50,670
					General-Voted		185	Voucher	5,21,719	0	0	0	5,21,719	5,21,719
					General-Voted		191	Voucher	1,29,306	0	0	0	1,29,306	1,29,306
					General-Voted		228	Voucher	8,67,672	0	0	0	8,67,672	8,67,672
					General-Voted		323	Voucher	5,21,162	0	0	0	5,21,162	5,21,162
Total Object Head-- 23 :									21,90,529	0	0	0	21,90,529	21,90,529

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

Page No.

319

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	25. Clothing And Tentage	General-Voted		226	Voucher	26,224	0	0	0	26,224	26,224
					General-Voted		250	Voucher	6,28,215	0	0	0	6,28,215	6,28,215
Total Object Head-- 25 :									6,54,439	0	0	0	6,54,439	6,54,439
Total Sub Head :									9,33,66,918	2,14,325	1,09,66,425	10,30,700	8,11,55,468	9,31,52,593
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		398	Voucher	1,29,282	0	10,700	0	1,18,582	1,29,282
					General-Voted		401	Voucher	1,13,076	0	24,100	0	88,976	1,13,076
					General-Voted		46	Voucher	1,29,282	0	10,700	0	1,18,582	1,29,282
					General-Voted		98	Voucher	1,13,076	0	24,100	0	88,976	1,13,076
Total Object Head-- 1 :									4,84,716	0	69,600	0	4,15,116	4,84,716
Total Sub Head :									4,84,716	0	69,600	0	4,15,116	4,84,716
Total Minor Head 104 :									9,38,51,634	2,14,325	1,10,36,025	10,30,700	8,15,70,584	9,36,37,309
Total Sub Major Head 0 :									9,41,25,698	2,14,325	1,10,36,025	10,30,700	8,18,44,648	9,39,11,373
Total Major Head 2055 :									9,41,25,698	2,14,325	1,10,36,025	10,30,700	8,18,44,648	9,39,11,373
Total of Month :									9,41,25,698	2,14,325	1,10,36,025	10,30,700	8,18,44,648	9,39,11,373
Total of DDO 1800010 :									48,45,30,109	14,97,309	5,52,39,050	92,72,100	41,85,21,650	48,30,32,800
Reconciliation Portion														
Month of Account:			04/2020											
2055	0	104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	State Plan		General-Voted	47					4,17,120

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

Page No.

320

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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:	05/2020						
2055 0 104	(03) Hospital Charge For The Battalion.	0	(01) Salaries	State Plan	General-Voted	G133	1,25,210
2055 0 1	(13) Directorate Of Anit-Infiltration	0	01. Salaries	State Plan	General-Voted	209	-72,660
2055 0 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	State Plan	General-Voted	G133	-1,25,210
Month of Account:	07/2020						
2055 0 109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	State Plan	General-Voted	87	-21,371
2055 0 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	State Plan	General-Voted	216	-12,000
Month of Account:	08/2020						
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses	State Plan	General-Voted	243	-92,643
2055 0 101	(01) State C.I.D.Organisation.	0	(01) Salaries	State Plan	General-Voted	G21	-6,39,960
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	State Plan	General-Voted	G21	6,39,960
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	06. Medical Treatment	State Plan	General-Voted	243	92,643
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	State Plan	General-Voted	G188	1,89,323
Month of Account:	09/2020						
2055 0 104	(03) Hospital Charge For The Battalion.	0	(01) Salaries	State Plan	General-Voted	G171	1,28,682
2055 0 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	24. P.O.L	State Plan	General-Voted	152	-11,80,124
			24. P.O.L.		General-Voted		

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

Page No.

321

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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:	09/2020					
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	State Plan	152	11,80,124	
2055 0 3	(01) Police Training School/College	0	24. P.O.L. State Plan	General-Voted 356	-6,29,250	
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	51.Motor Vehicles State Plan	General-Voted G171	-1,28,682	
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries State Plan	General-Voted G170	6,39,960	
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	51.Motor Vehicles State Plan	General-Voted G170	-6,39,960	
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	23. Cost Of Ration State Plan	General-Voted 452	1,29,858	
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L. State Plan	General-Voted 452	-1,29,858	
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries State Plan	General-Voted 178	79,320	
DDO wise reconciliation Total :					-49,518	
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					48,29,83,282	
<u>Summary of DDO wise expenditure</u>						
2055 00 1	(01) Inspector General Of Police'S Office.	0	6. Medical Treatment	General-Voted	0	
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	10,45,994	
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	0	
2055 00 1	(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	0	

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

Page No.

322

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800010 Commandant Ist. Mlp Battalion,Mawiong,Shillong					
<u>Summary of DDO wise expenditure</u>						
2055 00 3	(01) Police Training School/College	0	24. P.O.L.	General-Voted	0	
2055 00 101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	0	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	44,30,34,375	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	02. Wages	General-Voted	2,49,740	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	05. Rewards	General-Voted	1,75,200	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	06. Medical Treatment	General-Voted	17,18,409	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses	General-Voted	26,86,147	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	(13) Office Expenses	General-Voted	13,91,136	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	21. Materials And Supplies	General-Voted	6,65,591	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	23. Cost Of Ration	General-Voted	2,04,74,274	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	General-Voted	61,97,956	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	25. Clothing And Tentage	General-Voted	9,61,405	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	51.Motor Vehicles	General-Voted	19,75,559	
2055 00 104	(03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted	23,83,196	
2055 00 104	(03) Hospital Charge For The Battalion.	0	21. Materials And Supplies	General-Voted	24,300	
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	0	

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

Page No. 323

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	24. P.O.L	General-Voted	0
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	0
							48,29,83,282

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

Page No.

324

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	146	Voucher	13,809	0	0	0	13,809	13,809	
Total Object Head-- 13 :									13,809	0	0	0	13,809	13,809	
Total Sub Head :									13,809	0	0	0	13,809	13,809	
Total Minor Head 1 :									13,809	0	0	0	13,809	13,809	
Total Sub Major Head 0 :									13,809	0	0	0	13,809	13,809	
Total Major Head 2055 :									13,809	0	0	0	13,809	13,809	
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	21,14,352	21,000	0	72,600	20,20,752	20,93,352	
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,55,63,742	1,00,000	20,04,010	4,40,000	1,30,19,732	1,54,63,742	
						Voted-Sixth-Schedule-Khasi	15	Voucher	17,03,508	15,000	0	0	16,88,508	16,88,508	
						Voted-Sixth-Schedule-Khasi	16	Voucher	37,13,460	25,000	7,36,250	88,000	28,64,210	36,88,460	
						Voted-Sixth-Schedule-Khasi	17	Voucher	41,850	0	0	0	41,850	41,850	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,83,323	0	35,000	0	1,48,323	1,83,323	
						Voted-Sixth-Schedule-Khasi	4	Voucher	74,850	0	30,000	0	44,850	74,850	
						Voted-Sixth-Schedule-Khasi	6	Voucher	20,696	0	0	0	20,696	20,696	
Total Object Head-- 1 :									2,34,15,781	1,61,000	28,05,260	6,00,600	1,98,48,921	2,32,54,781	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18	Voucher	1,500	0	0	0	1,500	1,500

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

Page No.

325

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	19	Voucher	4,417	0	0	0	4,417	4,417
Total Object Head-- 13 :									5,917	0	0	0	5,917	5,917
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	26	Voucher	12,793	0	0	0	12,793	12,793
Total Object Head-- 21 :									12,793	0	0	0	12,793	12,793
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	22	Voucher	74,283	0	0	0	74,283	74,283
						Voted-Sixth-Schedule-Khasi	23	Voucher	25,342	0	0	0	25,342	25,342
						Voted-Sixth-Schedule-Khasi	24	Voucher	82,705	0	0	0	82,705	82,705
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,02,770	0	0	0	1,02,770	1,02,770
Total Object Head-- 51 :									2,85,100	0	0	0	2,85,100	2,85,100
Total Sub Head :									2,37,19,591	1,61,000	28,05,260	6,00,600	2,01,52,731	2,35,58,591
Total Minor Head 108 :									2,37,19,591	1,61,000	28,05,260	6,00,600	2,01,52,731	2,35,58,591
Total Sub Major Head 0 :									2,37,19,591	1,61,000	28,05,260	6,00,600	2,01,52,731	2,35,58,591
Total Major Head 2070 :									2,37,19,591	1,61,000	28,05,260	6,00,600	2,01,52,731	2,35,58,591
Total of Month :									2,37,33,400	1,61,000	28,05,260	6,00,600	2,01,66,540	2,35,72,400

Month of Account: MAY/2020

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

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

Page No.

326

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	199	Voucher	15,372	0	0	0	15,372	15,372
						General-Voted	303	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 13 :				16,372	0	0	0	16,372	16,372
					Total Sub Head :				16,372	0	0	0	16,372	16,372
					Total Minor Head 1 :				16,372	0	0	0	16,372	16,372
					Total Sub Major Head 0 :				16,372	0	0	0	16,372	16,372
					Total Major Head 2055 :				16,372	0	0	0	16,372	16,372
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	12	Voucher	2,27,056	5,200	39,900	4,400	1,77,556	2,21,856
					Total Object Head-- 1 :				2,27,056	5,200	39,900	4,400	1,77,556	2,21,856
					Total Sub Head :				2,27,056	5,200	39,900	4,400	1,77,556	2,21,856
			(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,56,37,211	1,00,000	20,16,685	4,40,000	1,30,80,526	1,55,37,211
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,83,323	0	35,000	0	1,48,323	1,83,323
						Voted-Sixth-Schedule-Khasi	20	Voucher	30,284	0	0	0	30,284	30,284
						Voted-Sixth-Schedule-Khasi	21	Voucher	11,542	0	7,435	2,200	1,907	11,542
						Voted-Sixth-Schedule-Khasi	3	Voucher	17,03,508	15,000	0	0	16,88,508	16,88,508
						Voted-Sixth-Schedule-Khasi	35	Voucher	25,74,128	0	0	0	25,74,128	25,74,128
						Voted-Sixth-Schedule-Khasi	38	Voucher	21,912	0	0	0	21,912	21,912

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

Page No.

327

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4	Voucher	96,647	0	0	0	96,647	96,647
						Voted-Sixth-Schedule-Khasi	41	Voucher	57,319	0	0	0	57,319	57,319
						Voted-Sixth-Schedule-Khasi	5	Voucher	40,500	0	0	0	40,500	40,500
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,02,946	0	0	0	1,02,946	1,02,946
						Voted-Sixth-Schedule-Khasi	8	Voucher	21,14,352	21,000	0	72,600	20,20,752	20,93,352
						Voted-Sixth-Schedule-Khasi	9	Voucher	37,25,785	25,000	7,45,500	88,000	28,67,285	37,00,785
						Voted-Sixth-Schedule-Khasi	G7	Voucher	74,850	0	30,000	0	44,850	74,850
Total Object Head-- 1 :									2,63,74,307	1,61,000	28,34,620	6,02,800	2,27,75,887	2,62,13,307
					02. Wages	Voted-Sixth-Schedule-Khasi	29	Voucher	41,200	0	0	0	41,200	41,200
Total Object Head-- 2 :									41,200	0	0	0	41,200	41,200
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	31	Voucher	2,17,308	0	0	0	2,17,308	2,17,308
						Voted-Sixth-Schedule-Khasi	32	Voucher	78,118	0	0	0	78,118	78,118
						Voted-Sixth-Schedule-Khasi	43	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Khasi	G1	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Khasi	G2	Voucher	360	0	0	0	360	360

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

Page No.

328

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses		Total Object Head-- 11 :			2,99,986	0	0	0	2,99,986	2,99,986
					(13) Office Expenses										
					Voted-Sixth-Schedule-Khasi		22	Voucher	52,678	0	0	0	52,678	52,678	
					Voted-Sixth-Schedule-Khasi		23	Voucher	37,528	0	0	0	37,528	37,528	
					Voted-Sixth-Schedule-Khasi		24	Voucher	29,345	0	0	0	29,345	29,345	
					Voted-Sixth-Schedule-Khasi		28	Voucher	14,700	0	0	0	14,700	14,700	
					Voted-Sixth-Schedule-Khasi		30	Voucher	600	0	0	0	600	600	
					Voted-Sixth-Schedule-Khasi		33	Voucher	15,688	0	0	0	15,688	15,688	
					Voted-Sixth-Schedule-Khasi		34	Voucher	1,05,258	0	0	0	1,05,258	1,05,258	
					Voted-Sixth-Schedule-Khasi		42	Voucher	7,496	0	0	0	7,496	7,496	
					Voted-Sixth-Schedule-Khasi		44	Voucher	18,965	0	0	0	18,965	18,965	
							Total Object Head-- 13 :			2,82,258	0	0	0	2,82,258	2,82,258
					24.P.O.L.										
					Voted-Sixth-Schedule-Khasi		14	Voucher	23,699	0	0	0	23,699	23,699	
					Voted-Sixth-Schedule-Khasi		15	Voucher	10,888	0	0	0	10,888	10,888	
					Voted-Sixth-Schedule-Khasi		17	Voucher	28,945	0	0	0	28,945	28,945	
					Voted-Sixth-Schedule-Khasi		18	Voucher	3,13,233	0	0	0	3,13,233	3,13,233	
					Voted-Sixth-Schedule-Khasi		36	Voucher	34,976	0	0	0	34,976	34,976	

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

Page No.

329

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	37	Voucher	13,079	0	0	0	13,079	13,079				
							40	Voucher	1,18,762	0	0	1,18,762	1,18,762					
						Total Object Head-- 24 :			5,43,582	0	0	0	5,43,582	5,43,582				
						51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	16	Voucher	7,664	0	0	7,664	7,664				
					Voted-Sixth-Schedule-Khasi		39	Voucher	3,458	0	0	3,458	3,458					
					Total Object Head-- 51 :			11,122	0	0	0	11,122	11,122					
					Total Sub Head :								2,75,52,455	1,61,000	28,34,620	6,02,800	2,39,54,035	2,73,91,455
					Total Minor Head 108 :								2,77,79,511	1,66,200	28,74,520	6,07,200	2,41,31,591	2,76,13,311
					Total Sub Major Head 0 :								2,77,79,511	1,66,200	28,74,520	6,07,200	2,41,31,591	2,76,13,311
					Total Major Head 2070 :								2,77,79,511	1,66,200	28,74,520	6,07,200	2,41,31,591	2,76,13,311
Total of Month :								2,77,95,883	1,66,200	28,74,520	6,07,200	2,41,47,963	2,76,29,683					

Month of Account: JUN/2020

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	(13) Office Expenses	General-Voted	245	Voucher	1,025	0	0	0	1,025	1,025
							75	Voucher	2,51,018	0	0	0	2,51,018	2,51,018

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

Page No.

330

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses				2,52,043	0	0	0	2,52,043	2,52,043
					(14) Rents, Rates And Taxes	General-Voted	283	Voucher	4,74,100	0	0	0	4,74,100	4,74,100
									4,74,100	0	0	0	4,74,100	4,74,100
									7,26,143	0	0	0	7,26,143	7,26,143
									7,26,143	0	0	0	7,26,143	7,26,143
									7,26,143	0	0	0	7,26,143	7,26,143
									7,26,143	0	0	0	7,26,143	7,26,143
									7,26,143	0	0	0	7,26,143	7,26,143
									7,26,143	0	0	0	7,26,143	7,26,143
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	21,14,352	20,000	0	72,600	20,21,752	20,94,352
						Voted-Sixth-Schedule-Khasi	14	Voucher	17,03,508	15,000	0	0	16,88,508	16,88,508
						Voted-Sixth-Schedule-Khasi	15	Voucher	37,25,785	0	7,40,500	88,000	28,97,285	37,25,785
						Voted-Sixth-Schedule-Khasi	21	Voucher	41,450	0	0	0	41,450	41,450
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,56,86,681	92,000	19,82,620	4,42,200	1,31,69,861	1,55,94,681
						Voted-Sixth-Schedule-Khasi	5	Voucher	41,850	0	0	0	41,850	41,850
						Voted-Sixth-Schedule-Khasi	G6	Voucher	74,850	0	30,000	0	44,850	74,850
						Voted-Sixth-Schedule-Khasi	G7	Voucher	1,83,323	0	35,000	0	1,48,323	1,83,323
									2,35,71,799	1,27,000	27,88,120	6,02,800	2,00,53,879	2,34,44,799
					06.Medical Treatment	Voted-Sixth-	24	Voucher	13,177	0	0	0	13,177	13,177

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

Page No.

331

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	25	Voucher	2,71,952	0	0	0	2,71,952	2,71,952	
						Voted-Sixth-Schedule-Khasi	38	Voucher	32,879	0	0	0	32,879	32,879	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	3,228	0	0	0	3,228	3,228	
Total Object Head-- 6 :									3,21,236	0	0	0	3,21,236	3,21,236	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18	Voucher	12,076	0	0	0	12,076	12,076	
						Voted-Sixth-Schedule-Khasi	19	Voucher	30,814	0	0	0	30,814	30,814	
						Voted-Sixth-Schedule-Khasi	20	Voucher	39,974	0	0	0	39,974	39,974	
						Voted-Sixth-Schedule-Khasi	22	Voucher	51	0	0	0	51	51	
						Voted-Sixth-Schedule-Khasi	23	Voucher	27,183	0	0	0	27,183	27,183	
Total Object Head-- 13 :									1,10,098	0	0	0	1,10,098	1,10,098	
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	16	Voucher	1,56,416	0	0	0	1,56,416	1,56,416	
						Voted-Sixth-Schedule-Khasi	17	Voucher	1,42,137	0	0	0	1,42,137	1,42,137	
						Voted-Sixth-Schedule-Khasi	33	Voucher	37,133	0	0	0	37,133	37,133	
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,20,514	0	0	0	1,20,514	1,20,514	
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,00,216	0	0	0	1,00,216	1,00,216	

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

Page No.

332

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.				Total Object Head-- 24 :	5,56,416	0	0	0	5,56,416	5,56,416
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4	Voucher	820	0	0	0	820	820	
									Total Object Head-- 51 :	820	0	0	0	820	820
					52. Machinery Equipment/Tools & Plant	General-Voted	2	Challan	-1,340	0	0	0	-1,340	-1,340	
						General-Voted	4	Challan	-3,764	0	0	0	-3,764	-3,764	
						General-Voted	5	Challan	-3,25,669	0	0	0	-3,25,669	-3,25,669	
									Total Object Head-- 52 :	-3,30,773	0	0	0	-3,30,773	-3,30,773
									Total Sub Head :	2,42,29,596	1,27,000	27,88,120	6,02,800	2,07,11,676	2,41,02,596
									Total Minor Head 108 :	2,42,29,596	1,27,000	27,88,120	6,02,800	2,07,11,676	2,41,02,596
									Total Sub Major Head 0 :	2,42,29,596	1,27,000	27,88,120	6,02,800	2,07,11,676	2,41,02,596
									Total Major Head 2070 :	2,42,29,596	1,27,000	27,88,120	6,02,800	2,07,11,676	2,41,02,596
									Total of Month :	2,49,55,739	1,27,000	27,88,120	6,02,800	2,14,37,819	2,48,28,739

Month of Account: JUL/2020

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	(13) Office Expenses	General-Voted	257	Voucher	15,076	0	0	0	15,076	15,076	
									Total Object Head-- 13 :	15,076	0	0	0	15,076	15,076

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

Page No.

333

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		16 Police, Other 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:		JUL/2020												
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		Total Sub Head :				15,076	0	0	0	15,076	15,076
					Total Minor Head 1 :				15,076	0	0	0	15,076	15,076
					Total Sub Major Head 0 :				15,076	0	0	0	15,076	15,076
					Total Major Head 2055 :				15,076	0	0	0	15,076	15,076
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		12	Voucher	1,62,616	0	16,600	4,400	1,41,616	1,62,616
					Voted-Sixth-Schedule-Khasi		13	Voucher	35,59,931	0	7,20,500	85,800	27,53,631	35,59,931
					Voted-Sixth-Schedule-Khasi		21	Voucher	35,100	0	0	0	35,100	35,100
					Voted-Sixth-Schedule-Khasi		33	Voucher	47,554	1,000	2,800	2,200	41,554	46,554
					Voted-Sixth-Schedule-Khasi		6	Voucher	17,03,508	15,000	0	0	16,88,508	16,88,508
					Voted-Sixth-Schedule-Khasi		7	Voucher	21,14,352	20,000	0	72,600	20,21,752	20,94,352
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,54,92,398	90,000	19,41,445	4,35,600	1,30,25,353	1,54,02,398
					Voted-Sixth-Schedule-Khasi		G1	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		G2	Voucher	74,850	0	30,000	0	44,850	74,850
					Voted-Sixth-Schedule-Khasi		G3	Voucher	1,83,323	0	35,000	0	1,48,323	1,83,323
					Total Object Head-- 1 :				2,33,93,632	1,26,000	27,46,345	6,00,600	1,99,20,687	2,32,67,632

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

Page No.

334

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Khasi	38	Voucher	41,600	0	0	0	41,600	41,600
Total Object Head-- 2 :									41,600	0	0	0	41,600	41,600
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	28	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,03,308	0	0	0	1,03,308	1,03,308
Total Object Head-- 6 :									1,28,308	0	0	0	1,28,308	1,28,308
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher	31,310	0	0	0	31,310	31,310
						Voted-Sixth-Schedule-Khasi	39	Voucher	84,124	0	0	0	84,124	84,124
Total Object Head-- 11 :									1,15,434	0	0	0	1,15,434	1,15,434
Total Sub Head :									2,36,78,974	1,26,000	27,46,345	6,00,600	2,02,06,029	2,35,52,974
Total Minor Head 108 :									2,36,78,974	1,26,000	27,46,345	6,00,600	2,02,06,029	2,35,52,974
Total Sub Major Head 0 :									2,36,78,974	1,26,000	27,46,345	6,00,600	2,02,06,029	2,35,52,974
Total Major Head 2070 :									2,36,78,974	1,26,000	27,46,345	6,00,600	2,02,06,029	2,35,52,974
Total of Month :									2,36,94,050	1,26,000	27,46,345	6,00,600	2,02,21,105	2,35,68,050

Month of Account: AUG/2020

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

335

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	300	Voucher	4,16,248	0	0	0	4,16,248	4,16,248	
Total Object Head-- 13 :									4,16,248	0	0	0	4,16,248	4,16,248	
Total Sub Head :									4,16,248	0	0	0	4,16,248	4,16,248	
Total Minor Head 1 :									4,16,248	0	0	0	4,16,248	4,16,248	
Total Sub Major Head 0 :									4,16,248	0	0	0	4,16,248	4,16,248	
Total Major Head 2055 :									4,16,248	0	0	0	4,16,248	4,16,248	
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,60,65,898	91,000	19,68,845	4,42,200	1,35,63,853	1,59,74,898	
						Voted-Sixth-Schedule-Khasi	15	Voucher	36,50,818	0	7,10,500	85,800	28,54,518	36,50,818	
						Voted-Sixth-Schedule-Khasi	26	Voucher	33,908	0	0	0	33,908	33,908	
						Voted-Sixth-Schedule-Khasi	6	Voucher	39,680	0	0	0	39,680	39,680	
						Voted-Sixth-Schedule-Khasi	7	Voucher	17,42,708	15,000	0	0	17,27,708	17,27,708	
						Voted-Sixth-Schedule-Khasi	8	Voucher	21,72,309	20,000	0	72,600	20,79,709	21,52,309	
						Voted-Sixth-Schedule-Khasi	G12	Voucher	1,29,167	0	0	0	1,29,167	1,29,167	
						Voted-Sixth-Schedule-Khasi	G13	Voucher	74,850	0	30,000	0	44,850	74,850	
Total Object Head-- 1 :									2,39,09,338	1,26,000	27,09,345	6,00,600	2,04,73,393	2,37,83,338	
						06.Medical Treatment	Voted-Sixth-Schedule-Khasi	17	Voucher	9,936	0	0	0	9,936	9,936

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

Page No.

336

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,600	0	0	0	1,600	1,600	
Total Object Head-- 6 :									11,536	0	0	0	11,536	11,536	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	31	Voucher	73,082	0	0	0	73,082	73,082	
Total Object Head-- 11 :									73,082	0	0	0	73,082	73,082	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16	Voucher	21,739	0	0	0	21,739	21,739	
						Voted-Sixth-Schedule-Khasi	18	Voucher	14,592	0	0	0	14,592	14,592	
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,996	0	0	0	1,996	1,996	
						Voted-Sixth-Schedule-Khasi	21	Voucher	42,100	0	0	0	42,100	42,100	
						Voted-Sixth-Schedule-Khasi	22	Voucher	590	0	0	0	590	590	
						Voted-Sixth-Schedule-Khasi	23	Voucher	41,375	0	0	0	41,375	41,375	
						Voted-Sixth-Schedule-Khasi	24	Voucher	43,999	0	0	0	43,999	43,999	
						Voted-Sixth-Schedule-Khasi	25	Voucher	25,512	0	0	0	25,512	25,512	
						Voted-Sixth-Schedule-Khasi	27	Voucher	10,927	0	0	0	10,927	10,927	
						Voted-Sixth-Schedule-Khasi	28	Voucher	38,994	0	0	0	38,994	38,994	
						Voted-Sixth-Schedule-Khasi	29	Voucher	11,500	0	0	0	11,500	11,500	
						Voted-Sixth-Schedule-Khasi	30	Voucher	25,029	0	0	0	25,029	25,029	

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

Page No.

337

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				2,78,353	0	0	0	2,78,353	2,78,353
					Total Object Head-- 13 :									
				24.P.O.L.	Voted-Sixth-Schedule-Khasi		19	Voucher	3,44,655	0	0	0	3,44,655	3,44,655
					Voted-Sixth-Schedule-Khasi		32	Voucher	9,303	0	0	0	9,303	9,303
					Voted-Sixth-Schedule-Khasi		33	Voucher	40,467	0	0	0	40,467	40,467
					Voted-Sixth-Schedule-Khasi		34	Voucher	4,47,043	0	0	0	4,47,043	4,47,043
					Total Object Head-- 24 :				8,41,468	0	0	0	8,41,468	8,41,468
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		35	Voucher	46,790	0	0	0	46,790	46,790
					Voted-Sixth-Schedule-Khasi		36	Voucher	56,621	0	0	0	56,621	56,621
					Voted-Sixth-Schedule-Khasi		37	Voucher	1,53,543	0	0	0	1,53,543	1,53,543
					Voted-Sixth-Schedule-Khasi		38	Voucher	5,517	0	0	0	5,517	5,517
					Voted-Sixth-Schedule-Khasi		39	Voucher	4,800	0	0	0	4,800	4,800
					Total Object Head-- 51 :				2,67,271	0	0	0	2,67,271	2,67,271
					Total Sub Head :				2,53,81,048	1,26,000	27,09,345	6,00,600	2,19,45,103	2,52,55,048
					Total Minor Head 108 :				2,53,81,048	1,26,000	27,09,345	6,00,600	2,19,45,103	2,52,55,048
					Total Sub Major Head 0 :				2,53,81,048	1,26,000	27,09,345	6,00,600	2,19,45,103	2,52,55,048
					Total Major Head 2070 :				2,53,81,048	1,26,000	27,09,345	6,00,600	2,19,45,103	2,52,55,048

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

Page No.

338

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,57,97,296	1,26,000	27,09,345	6,00,600	2,23,61,351	2,56,71,296

Month of Account: SEP/2020

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

2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,05,396	0	11,700	2,200	91,496	1,05,396
						Voted-Sixth-Schedule-Khasi	11	Voucher	59,194	0	3,700	2,200	53,294	59,194
						Voted-Sixth-Schedule-Khasi	12	Voucher	21,72,309	0	0	72,600	20,99,709	21,72,309
						Voted-Sixth-Schedule-Khasi	13	Voucher	17,42,708	0	0	0	17,42,708	17,42,708
						Voted-Sixth-Schedule-Khasi	2	Voucher	26,302	0	0	0	26,302	26,302
						Voted-Sixth-Schedule-Khasi	3	Voucher	47,069	0	3,200	0	43,869	47,069
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,57,98,467	6,000	19,49,970	4,35,600	1,34,06,897	1,57,92,467
						Voted-Sixth-Schedule-Khasi	8	Voucher	36,55,368	0	7,06,500	85,800	28,63,068	36,55,368
						Voted-Sixth-Schedule-Khasi	9	Voucher	47,128	0	2,900	2,200	42,028	47,128
						Voted-Sixth-Schedule-Khasi	G14	Voucher	74,850	0	30,000	0	44,850	74,850
						Voted-Sixth-Schedule-Khasi	G15	Voucher	1,29,167	0	0	0	1,29,167	1,29,167

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

Page No.

339

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				2,38,57,958	6,000	27,07,970	6,00,600	2,05,43,388	2,38,51,958
					Total Object Head-- I :									
					06.Medical Treatment	General-Voted	1	Challan	-2,39,893	0	0	0	-2,39,893	-2,39,893
						Voted-Sixth-Schedule-Khasi	22	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,19,354	0	0	0	1,19,354	1,19,354
						Voted-Sixth-Schedule-Khasi	26	Voucher	34,766	0	0	0	34,766	34,766
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,20,279	0	0	0	2,20,279	2,20,279
						Voted-Sixth-Schedule-Khasi	28	Voucher	7,124	0	0	0	7,124	7,124
						Voted-Sixth-Schedule-Khasi	38	Voucher	48,383	0	0	0	48,383	48,383
						Voted-Sixth-Schedule-Khasi	39	Voucher	19,173	0	0	0	19,173	19,173
						Voted-Sixth-Schedule-Khasi	41	Voucher	10,833	0	0	0	10,833	10,833
						Voted-Sixth-Schedule-Khasi	51	Voucher	0	0	0	0	0	0
					Total Object Head-- 6 :				4,82,519	0	0	0	4,82,519	4,82,519
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	43	Voucher	62,202	0	0	0	62,202	62,202
					Total Object Head-- 11 :				62,202	0	0	0	62,202	62,202
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35	Voucher	51,675	0	0	0	51,675	51,675
						Voted-Sixth-Schedule-Khasi	48	Voucher	2,848	0	0	0	2,848	2,848

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

Page No.

340

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	49	Voucher	37,950	0	0	0	37,950	37,950		
						Voted-Sixth-Schedule-Khasi	50	Voucher	3,60,840	0	0	0	3,60,840	3,60,840		
					Total Object Head-- 13 :						4,53,313	0	0	0	4,53,313	4,53,313
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	34	Voucher	12,800	0	0	0	12,800	12,800		
						Voted-Sixth-Schedule-Khasi	40	Voucher	19,711	0	0	0	19,711	19,711		
						Voted-Sixth-Schedule-Khasi	42	Voucher	9,140	0	0	0	9,140	9,140		
					Total Object Head-- 21 :						41,651	0	0	0	41,651	41,651
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	21	Voucher	1,58,520	0	0	0	1,58,520	1,58,520		
						Total Object Head-- 24 :						1,58,520	0	0	0	1,58,520
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	23	Voucher	66,524	0	0	0	66,524	66,524		
						Voted-Sixth-Schedule-Khasi	24	Voucher	2,531	0	0	0	2,531	2,531		
						Voted-Sixth-Schedule-Khasi	29	Voucher	2,15,189	0	0	0	2,15,189	2,15,189		
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,16,774	0	0	0	1,16,774	1,16,774		
Voted-Sixth-Schedule-Khasi	31	Voucher	13,258	0		0	0	13,258	13,258							
Voted-Sixth-Schedule-Khasi	32	Voucher	45,824	0		0	0	45,824	45,824							
Voted-Sixth-Schedule-Khasi	36	Voucher	52,419	0		0	0	52,419	52,419							

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

Page No.

341

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles				5,12,519	0	0	0	5,12,519	5,12,519
Total Object Head-- 51 :									5,12,519	0	0	0	5,12,519	5,12,519
Total Sub Head :									2,55,68,682	6,000	27,07,970	6,00,600	2,22,54,112	2,55,62,682
Total Minor Head 108 :									2,55,68,682	6,000	27,07,970	6,00,600	2,22,54,112	2,55,62,682
Total Sub Major Head 0 :									2,55,68,682	6,000	27,07,970	6,00,600	2,22,54,112	2,55,62,682
Total Major Head 2070 :									2,55,68,682	6,000	27,07,970	6,00,600	2,22,54,112	2,55,62,682
Total of Month :									2,55,68,682	6,000	27,07,970	6,00,600	2,22,54,112	2,55,62,682

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	243	Voucher	13,733	0	0	0	13,733	13,733
Total Object Head-- 13 :									13,733	0	0	0	13,733	13,733
(14) Rents, Rates And Taxes									2,12,300	0	0	0	2,12,300	2,12,300
General-Voted									1,63,900	0	0	0	1,63,900	1,63,900
Total Object Head-- 14 :									3,76,200	0	0	0	3,76,200	3,76,200
Total Sub Head :									3,89,933	0	0	0	3,89,933	3,89,933
Total Minor Head 1 :									3,89,933	0	0	0	3,89,933	3,89,933
Total Sub Major Head 0 :									3,89,933	0	0	0	3,89,933	3,89,933

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

Page No.

342

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Major Head 2055 :						3,89,933	0	0	0	3,89,933	3,89,933			
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	49,572	0	3,200	0	46,372	49,572
						Voted-Sixth-Schedule-Khasi	10	Voucher	17,64,538	0	0	0	17,64,538	17,64,538
						Voted-Sixth-Schedule-Khasi	11	Voucher	21,72,309	0	0	72,600	20,99,709	21,72,309
						Voted-Sixth-Schedule-Khasi	12	Voucher	23,440	0	0	0	23,440	23,440
						Voted-Sixth-Schedule-Khasi	28	Voucher	8,186	0	0	0	8,186	8,186
						Voted-Sixth-Schedule-Khasi	29	Voucher	4,392	0	0	0	4,392	4,392
						Voted-Sixth-Schedule-Khasi	31	Voucher	8,21,166	0	0	0	8,21,166	8,21,166
						Voted-Sixth-Schedule-Khasi	32	Voucher	97,858	0	0	0	97,858	97,858
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,15,200	0	0	0	1,15,200	1,15,200
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,59,54,475	6,000	19,78,310	4,40,000	1,35,30,165	1,59,48,475
						Voted-Sixth-Schedule-Khasi	7	Voucher	36,53,767	0	6,97,000	85,800	28,70,967	36,53,767
						Voted-Sixth-Schedule-Khasi	9	Voucher	61,166	0	3,700	2,200	55,266	61,166
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,29,167	0	0	0	1,29,167	1,29,167
						Voted-Sixth-Schedule-Khasi	G5	Voucher	74,850	0	30,000	0	44,850	74,850

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

Page No.

343

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				2,50,98,086	6,000	27,12,210	6,00,600	2,17,79,276	2,50,92,086
					Total Object Head-- 1 :									
					06.Medical Treatment	General-Voted	1	Challan	-23,084	0	0	0	-23,084	-23,084
						Voted-Sixth-Schedule-Khasi	34	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 6 :				36,916	0	0	0	36,916	36,916
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	39	Voucher	75,967	0	0	0	75,967	75,967
					Total Object Head-- 11 :				75,967	0	0	0	75,967	75,967
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19	Voucher	90,000	0	0	0	90,000	90,000
					Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	37	Voucher	40,625	0	0	0	40,625	40,625
						Voted-Sixth-Schedule-Khasi	38	Voucher	23,771	0	0	0	23,771	23,771
						Voted-Sixth-Schedule-Khasi	40	Voucher	8,48,509	0	0	0	8,48,509	8,48,509
					Total Object Head-- 24 :				9,12,905	0	0	0	9,12,905	9,12,905
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	36	Voucher	45,725	0	0	0	45,725	45,725
					Total Object Head-- 51 :				45,725	0	0	0	45,725	45,725
					Total Sub Head :				2,62,59,599	6,000	27,12,210	6,00,600	2,29,40,789	2,62,53,599
					Total Minor Head 108 :				2,62,59,599	6,000	27,12,210	6,00,600	2,29,40,789	2,62,53,599
					Total Sub Major Head 0 :				2,62,59,599	6,000	27,12,210	6,00,600	2,29,40,789	2,62,53,599

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

Page No.

344

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 16 Police, Other 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: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070					Total Major Head 2070 :				2,62,59,599	6,000	27,12,210	6,00,600	2,29,40,789	2,62,53,599
					Total of Month :				2,66,49,532	6,000	27,12,210	6,00,600	2,33,30,722	2,66,43,532
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				36,02,848	0	6,73,875	85,800	28,43,173	36,02,848
					Voted-Sixth-Schedule-Khasi		1	Voucher						
					Voted-Sixth-Schedule-Khasi		12	Voucher	18,45,368	0	0	0	18,45,368	18,45,368
					Voted-Sixth-Schedule-Khasi		13	Voucher	21,75,209	0	0	72,600	21,02,609	21,75,209
					Voted-Sixth-Schedule-Khasi		14	Voucher	22,306	0	9,000	0	13,306	22,306
					Voted-Sixth-Schedule-Khasi		15	Voucher	1,20,800	0	3,700	2,200	1,14,900	1,20,800
					Voted-Sixth-Schedule-Khasi		39	Voucher	1,99,680	0	0	0	1,99,680	1,99,680
					Voted-Sixth-Schedule-Khasi		9	Voucher	1,59,50,615	6,000	20,09,010	4,40,000	1,34,95,605	1,59,44,615
					Voted-Sixth-Schedule-Khasi		G10	Voucher	74,850	0	30,000	0	44,850	74,850
					Voted-Sixth-Schedule-Khasi		G11	Voucher	1,29,167	0	0	0	1,29,167	1,29,167
					Voted-Sixth-Schedule-Khasi		G23	Voucher	45,002	0	0	0	45,002	45,002
					Voted-Sixth-Schedule-Khasi		G24	Voucher	4,13,309	0	0	0	4,13,309	4,13,309

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

Page No.

345

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G37	Voucher	13,776	0	0	0	13,776	13,776
Total Object Head-- 1 :									2,45,92,930	6,000	27,25,585	6,00,600	2,12,60,745	2,45,86,930
					02. Wages	Voted-Sixth-Schedule-Khasi	25	Voucher	83,000	0	0	0	83,000	83,000
Total Object Head-- 2 :									83,000	0	0	0	83,000	83,000
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	18	Voucher	20,364	0	0	0	20,364	20,364
						Voted-Sixth-Schedule-Khasi	19	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,11,787	0	0	0	1,11,787	1,11,787
						Voted-Sixth-Schedule-Khasi	G3	Voucher	67,398	0	0	0	67,398	67,398
Total Object Head-- 6 :									5,74,549	0	0	0	5,74,549	5,74,549
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27	Voucher	12,756	0	0	0	12,756	12,756
						Voted-Sixth-Schedule-Khasi	40	Voucher	4,691	0	0	0	4,691	4,691
						Voted-Sixth-Schedule-Khasi	41	Voucher	5,220	0	0	0	5,220	5,220
						Voted-Sixth-Schedule-Khasi	42	Voucher	57,552	0	0	0	57,552	57,552
						Voted-Sixth-Schedule-Khasi	43	Voucher	50,739	0	0	0	50,739	50,739
						Voted-Sixth-Schedule-Khasi	44	Voucher	35,137	0	0	0	35,137	35,137
						Voted-Sixth-Schedule-Khasi	46	Voucher	33,899	0	0	0	33,899	33,899

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

Page No.

346

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses				1,99,994	0	0	0	1,99,994	1,99,994
					Total Object Head-- 13 :									
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	31	Voucher	2,03,922	0	0	0	2,03,922	2,03,922
						Voted-Sixth-Schedule-Khasi	36	Voucher	59,450	0	0	0	59,450	59,450
						Voted-Sixth-Schedule-Khasi	47	Voucher	18,880	0	0	0	18,880	18,880
						Voted-Sixth-Schedule-Khasi	49	Voucher	10,593	0	0	0	10,593	10,593
						Voted-Sixth-Schedule-Khasi	50	Voucher	6,400	0	0	0	6,400	6,400
					Total Object Head-- 21 :				2,99,245	0	0	0	2,99,245	2,99,245
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	28	Voucher	87,095	0	0	0	87,095	87,095
					Total Object Head-- 24 :				87,095	0	0	0	87,095	87,095
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	48	Voucher	11,000	0	0	0	11,000	11,000
					Total Object Head-- 28 :				11,000	0	0	0	11,000	11,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	16	Voucher	43,516	0	0	0	43,516	43,516
						Voted-Sixth-Schedule-Khasi	20	Voucher	74,857	0	0	0	74,857	74,857
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,63,908	0	0	0	1,63,908	1,63,908
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,25,980	0	0	0	1,25,980	1,25,980
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,02,881	0	0	0	1,02,881	1,02,881

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

Page No.

347

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	30	Voucher	43,516	0	0	0	43,516	43,516
						Voted-Sixth-Schedule-Khasi	32	Voucher	57,642	0	0	0	57,642	57,642
						Voted-Sixth-Schedule-Khasi	33	Voucher	60,087	0	0	0	60,087	60,087
						Voted-Sixth-Schedule-Khasi	34	Voucher	57,576	0	0	0	57,576	57,576
						Voted-Sixth-Schedule-Khasi	45	Voucher	94,177	0	0	0	94,177	94,177
Total Object Head-- 51 :									8,24,140	0	0	0	8,24,140	8,24,140
Total Sub Head :									2,66,71,953	6,000	27,25,585	6,00,600	2,33,39,768	2,66,65,953
Total Minor Head 108 :									2,66,71,953	6,000	27,25,585	6,00,600	2,33,39,768	2,66,65,953
Total Sub Major Head 0 :									2,66,71,953	6,000	27,25,585	6,00,600	2,33,39,768	2,66,65,953
Total Major Head 2070 :									2,66,71,953	6,000	27,25,585	6,00,600	2,33,39,768	2,66,65,953
Total of Month :									2,66,71,953	6,000	27,25,585	6,00,600	2,33,39,768	2,66,65,953

Month of Account: DEC/2020

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	(13) Office Expenses	General-Voted	153	Voucher	2,78,292	0	0	0	2,78,292	2,78,292
						General-Voted	154	Voucher	79,515	0	0	0	79,515	79,515
						General-Voted	173							

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

Page No.

348

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		16 Police, Other 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:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	173	Voucher	1,025	0	0	0	1,025	1,025	
							175	Voucher	13,581	0	0	0	13,581	13,581	
							Total Object Head-- 13 :			3,72,413	0	0	0	3,72,413	3,72,413
							Total Sub Head :			3,72,413	0	0	0	3,72,413	3,72,413
							Total Minor Head 1 :			3,72,413	0	0	0	3,72,413	3,72,413
Total Sub Major Head 0 :			3,72,413	0	0	0	3,72,413	3,72,413							
Total Major Head 2055 :			3,72,413	0	0	0	3,72,413	3,72,413							
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	18,89,398	0	0	0	18,89,398	18,89,398	
							15	Voucher	30,636	0	3,300	0	27,336	30,636	
							16	Voucher	27,194	1,000	9,000	0	17,194	26,194	
							17	Voucher	39,720	0	0	0	39,720	39,720	
							24	Voucher	8,68,000	0	0	0	8,68,000	8,68,000	
							26	Voucher	9,090	0	0	0	9,090	9,090	
							3	Voucher	22,07,399	0	0	72,600	21,34,799	22,07,399	
							40	Voucher	33,585	0	0	0	33,585	33,585	
							47	Voucher	36,33,642	18,000	6,70,375	85,800	28,59,467	36,15,642	
							5	Voucher	1,60,52,832	11,000	20,39,385	4,42,200	1,35,60,247	1,60,41,832	

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

Page No.

349

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	50	Voucher	1,59,84,025	11,000	20,81,385	4,35,600	1,34,56,040	1,59,73,025
						Voted-Sixth-Schedule-Khasi	51	Voucher	21,71,497	0	0	72,600	20,98,897	21,71,497
						Voted-Sixth-Schedule-Khasi	52	Voucher	18,89,398	0	0	0	18,89,398	18,89,398
						Voted-Sixth-Schedule-Khasi	6	Voucher	36,33,029	18,000	6,70,375	85,800	28,58,854	36,15,029
						Voted-Sixth-Schedule-Khasi	G18	Voucher	2,51,672	0	0	0	2,51,672	2,51,672
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,42,943	0	0	0	1,42,943	1,42,943
						Voted-Sixth-Schedule-Khasi	G22	Voucher	4,23,936	0	0	0	4,23,936	4,23,936
						Voted-Sixth-Schedule-Khasi	G38	Voucher	1,42,943	0	0	0	1,42,943	1,42,943
						Voted-Sixth-Schedule-Khasi	G39	Voucher	75,450	0	30,000	0	45,450	75,450
						Voted-Sixth-Schedule-Khasi	G4	Voucher	75,450	0	30,000	0	45,450	75,450
Total Object Head-- 1 :									4,95,81,839	59,000	55,33,820	11,94,600	4,27,94,419	4,95,22,839
					05.Rewards	Voted-Sixth-Schedule-Khasi	19	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 5 :									7,000	0	0	0	7,000	7,000
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	27	Voucher	41,062	0	0	0	41,062	41,062
						Voted-Sixth-Schedule-Khasi	28	Voucher	97,604	0	0	0	97,604	97,604
						Voted-Sixth-	29	Voucher	41,314	0	0	0	41,314	41,314

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

Page No.

350

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	30	Voucher	38,408	0	0	0	38,408	38,408
						Voted-Sixth-Schedule-Khasi	31	Voucher	30,343	0	0	0	30,343	30,343
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi	34	Voucher	42,490	0	0	0	42,490	42,490
						Voted-Sixth-Schedule-Khasi	35	Voucher	34,749	0	0	0	34,749	34,749
						Voted-Sixth-Schedule-Khasi	36	Voucher	46,277	0	0	0	46,277	46,277
						Voted-Sixth-Schedule-Khasi	37	Voucher	92,020	0	0	0	92,020	92,020
						Total Object Head-- 6 :			6,14,267	0	0	0	6,14,267	6,14,267
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	23	Voucher	74,013	0	0	0	74,013	74,013
						Voted-Sixth-Schedule-Khasi	G1	Voucher	17,780	0	0	0	17,780	17,780
						Total Object Head-- 11 :			91,793	0	0	0	91,793	91,793
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	75	Voucher	55,188	0	0	0	55,188	55,188
						Total Object Head-- 25 :			55,188	0	0	0	55,188	55,188
						Total Sub Head :			5,03,50,087	59,000	55,33,820	11,94,600	4,35,62,667	5,02,91,087
			(11) Security And Fire Services At Shillong Airport	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	77	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi	78	Voucher	5,48,65,320	0	0	0	5,48,65,320	5,48,65,320

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

Page No. 351

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2070	00	108	(11) Security And Fire Services At Shillong Airport	0	50.Other Charges				Total Object Head-- 50 :	5,49,65,320	0	0	0	5,49,65,320	5,49,65,320
									Total Sub Head :	5,49,65,320	0	0	0	5,49,65,320	5,49,65,320
									Total Minor Head 108 :	10,53,15,407	59,000	55,33,820	11,94,600	9,85,27,987	10,52,56,407
									Total Sub Major Head 0 :	10,53,15,407	59,000	55,33,820	11,94,600	9,85,27,987	10,52,56,407
									Total Major Head 2070 :	10,53,15,407	59,000	55,33,820	11,94,600	9,85,27,987	10,52,56,407
									Total of Month :	10,56,87,820	59,000	55,33,820	11,94,600	9,89,00,400	10,56,28,820
									Total of DDO 1800011 :	31,05,54,355	7,83,200	2,76,03,175	60,08,200	27,61,59,780	30,97,71,155

Reconciliation Portion**Month of Account:** 05/2020

2070	0	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	6							-1,02,946
2070	0	108	(02) Protection And Control(Fire Services Station)	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	4							96,647
2070	0	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4							-96,647
2070	0	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P'S Office)	0	(01) Salaries	State Plan	General-Voted	12							-2,21,856
2070	0	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	6							1,02,946

Month of Account: 07/2020

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

Page No.

352

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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:	07/2020						
2055 0 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	State Plan	General-Voted	216	12,000
Month of Account:	08/2020						
2070 0 108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	39	4,800
2070 0 108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	39	-4,800
Month of Account:	09/2020						
2070 0 108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	State Plan	General-Voted	1	2,39,893
2070 0 108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1	-2,39,893
DDO wise reconciliation Total :							-2,09,856
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							30,95,61,299
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			10,99,694
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted			8,62,300
2070 00 108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted			0

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

Page No.

353

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800011 Superintendent Of Police Fire Service, (F & E.S) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24,28,22,877	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,65,800	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	05.Rewards	Voted-Sixth-Schedule-Khasi	7,000	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	General-Voted	-23,084	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	21,92,415	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7,18,464	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,19,933	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,50,336	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	30,99,986	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	55,188	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	11,000	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	20,44,843	
	(02) Protection And Control(Fire Services		52. Machinery	General-Voted		

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

Page No. 354

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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	Station)	0	Equipment/Tools & Plant		-3,30,773
2070	00	108	(11) Security And Fire Services At Shillong Airport	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	5,49,65,320
							30,95,61,299

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

Page No.

355

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		10	Voucher	11,56,398	4,000	0	22,000	11,30,398	11,52,398
					General-Voted		17	Voucher	9,91,679	26,054	1,72,900	0	7,92,725	9,65,625
					General-Voted		18	Voucher	5,18,720	1,000	86,800	13,200	4,17,720	5,17,720
					General-Voted		19	Voucher	61,47,398	19,000	10,14,100	41,800	50,72,498	61,28,398
					General-Voted		2	Voucher	1,17,332	0	7,600	0	1,09,732	1,17,332
					General-Voted		20	Voucher	19,18,801	4,000	4,19,000	0	14,95,801	19,14,801
					General-Voted		21	Voucher	36,52,501	0	0	0	36,52,501	36,52,501
					General-Voted		22	Voucher	93,68,059	80,824	15,03,725	2,26,600	75,56,910	92,87,235
					General-Voted		23	Voucher	39,36,456	29,817	11,57,050	57,200	26,92,389	39,06,639
					General-Voted		51	Voucher	35,266	1,000	0	2,200	32,066	34,266
Total Object Head-- 1 :									2,78,42,610	1,65,695	43,61,175	3,63,000	2,29,52,740	2,76,76,915
Total Sub Head :									2,78,42,610	1,65,695	43,61,175	3,63,000	2,29,52,740	2,76,76,915
Total Minor Head 114 :									2,78,42,610	1,65,695	43,61,175	3,63,000	2,29,52,740	2,76,76,915
Total Sub Major Head 0 :									2,78,42,610	1,65,695	43,61,175	3,63,000	2,29,52,740	2,76,76,915
Total Major Head 2055 :									2,78,42,610	1,65,695	43,61,175	3,63,000	2,29,52,740	2,76,76,915
Total of Month :									2,78,42,610	1,65,695	43,61,175	3,63,000	2,29,52,740	2,76,76,915

Month of Account: MAY/2020

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

356

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	236	Voucher	1,03,335	0	0	0	1,03,335	1,03,335				
						General-Voted	259	Voucher	1,04,874	0	0	0	1,04,874	1,04,874				
					Total Object Head-- 13 :								2,08,209	0	0	0	2,08,209	2,08,209
					Total Sub Head :								2,08,209	0	0	0	2,08,209	2,08,209
					Total Minor Head 1 :								2,08,209	0	0	0	2,08,209	2,08,209
					114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	104	Voucher	60,74,050	16,000	9,97,150	41,800	50,19,100	60,58,050		
								General-Voted	105	Voucher	11,91,664	4,000	0	24,200	11,63,464	11,87,664		
								General-Voted	106	Voucher	93,68,059	75,821	14,89,225	2,24,400	75,78,613	92,92,238		
								General-Voted	107	Voucher	36,52,501	0	0	0	36,52,501	36,52,501		
								General-Voted	108	Voucher	73,348	0	7,000	0	66,348	73,348		
								General-Voted	109	Voucher	5,18,720	1,000	86,800	13,200	4,17,720	5,17,720		
								General-Voted	123	Voucher	58,500	0	0	0	58,500	58,500		
								General-Voted	67	Voucher	39,36,456	25,818	10,38,050	57,200	28,15,388	39,10,638		
General-Voted	68	Voucher	19,18,801	3,000				3,63,500	0	15,52,301	19,15,801							
General-Voted	74	Voucher	9,18,235	26,054				1,72,900	0	7,19,281	8,92,181							
General-Voted	G65	Voucher	1,17,332	0				7,600	0	1,09,732	1,17,332							
Total Object Head-- 1 :								2,78,27,666	1,51,693	41,62,225	3,60,800	2,31,52,948	2,76,75,973					
(11) Travel Expenses								General-Voted	184	Voucher	5,000	0	0	0	5,000	5,000		
Total Object Head-- 11 :								5,000	0	0	0	5,000	5,000					
(13) Office Expenses								General-Voted	308	Voucher	2,37,737	0	0	0	2,37,737	2,37,737		
Total Object Head-- 13 :								2,37,737	0	0	0	2,37,737	2,37,737					

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

Page No.

357

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		310	Voucher	44,063	0	0	0	44,063	44,063			
					General-Voted		313	Voucher	8,299	0	0	0	8,299	8,299			
				Total Object Head-- 24 :								52,362	0	0	0	52,362	52,362
				51.Motor Vehicles	General-Voted		260	Voucher	19,988	0	0	19,988	19,988				
					General-Voted		292	Voucher	1,69,050	0	0	1,69,050	1,69,050				
					General-Voted		293	Voucher	1,70,053	0	0	1,70,053	1,70,053				
				Total Object Head-- 51 :								3,59,091	0	0	0	3,59,091	3,59,091
				Total Sub Head :								2,84,81,856	1,51,693	41,62,225	3,60,800	2,38,07,138	2,83,30,163
				Total Minor Head 114 :								2,84,81,856	1,51,693	41,62,225	3,60,800	2,38,07,138	2,83,30,163
				Total Sub Major Head 0 :								2,86,90,065	1,51,693	41,62,225	3,60,800	2,40,15,347	2,85,38,372
Total Major Head 2055 :								2,86,90,065	1,51,693	41,62,225	3,60,800	2,40,15,347	2,85,38,372				
Total of Month :								2,86,90,065	1,51,693	41,62,225	3,60,800	2,40,15,347	2,85,38,372				

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted		244	Voucher	1,48,351	0	0	0	1,48,351	1,48,351
						General-Voted		256	Voucher	1,03,476	0	0	0	1,03,476	1,03,476
						Total Object Head-- 13 :								2,51,827	0

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

Page No.

358

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		16 Police, Other 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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Total Sub Head :					2,51,827	0	0	0	2,51,827	2,51,827
				Total Minor Head I :					2,51,827	0	0	0	2,51,827	2,51,827
		114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		216	Voucher	2,57,400	0	0	0	2,57,400	2,57,400
					General-Voted		218	Voucher	1,55,028	0	0	0	1,55,028	1,55,028
					General-Voted		219	Voucher	54,000	0	0	0	54,000	54,000
					General-Voted		34	Voucher	36,52,501	0	0	0	36,52,501	36,52,501
					General-Voted		35	Voucher	19,20,705	3,000	3,63,500	0	15,54,205	19,17,705
					General-Voted		36	Voucher	40,64,305	0	0	0	40,64,305	40,64,305
					General-Voted		37	Voucher	38,69,892	12,000	11,30,050	57,200	26,70,642	38,57,892
					General-Voted		40	Voucher	11,91,664	4,000	0	24,200	11,63,464	11,87,664
					General-Voted		41	Voucher	60,74,050	16,000	9,92,150	41,800	50,24,100	60,58,050
					General-Voted		42	Voucher	93,06,048	68,332	14,77,225	2,24,400	75,36,091	92,37,716
					General-Voted		43	Voucher	5,18,720	1,000	86,800	13,200	4,17,720	5,17,720
					General-Voted		44	Voucher	9,18,235	26,054	1,72,900	0	7,19,281	8,92,181
					General-Voted		G1A	Voucher	1,17,332	0	7,600	0	1,09,732	1,17,332
				Total Object Head-- I :					3,20,99,880	1,30,386	42,30,225	3,60,800	2,73,78,469	3,19,69,494
			06. Medical Treatment	General-Voted			200	Voucher	52,500	0	0	0	52,500	52,500
				General-Voted			306	Voucher	0	0	0	0	0	0
				Total Object Head-- 6 :					52,500	0	0	0	52,500	52,500
			(11) Travel Expenses	General-Voted			247	Voucher	14,000	0	0	0	14,000	14,000
				General-Voted			265	Voucher	1,620	0	0	0	1,620	1,620

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

Page No.

359

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	114	(01) State Police Wireless Organisation.	(11) Travel Expenses	General-Voted		294	Voucher	3,80,367	0	0	0	3,80,367	3,80,367				
					General-Voted		298	Voucher	1,080	0	0	0	1,080	1,080				
					General-Voted		6840	Challan	-25,000	0	0	0	-25,000	-25,000				
					Total Object Head-- 11 :					3,72,067	0	0	0	3,72,067	3,72,067			
					(13) Office Expenses	General-Voted		189	Voucher	1,62,257	0	0	0	1,62,257	1,62,257			
						Total Object Head-- 13 :					1,62,257	0	0	0	1,62,257	1,62,257		
				24. P.O.L.	General-Voted		180	Voucher	1,82,610	0	0	0	1,82,610	1,82,610				
					General-Voted		227	Voucher	7,160	0	0	0	7,160	7,160				
					General-Voted		231	Voucher	13,365	0	0	0	13,365	13,365				
					General-Voted		241	Voucher	4,428	0	0	0	4,428	4,428				
					General-Voted		242	Voucher	19,827	0	0	0	19,827	19,827				
					General-Voted		246	Voucher	1,99,843	0	0	0	1,99,843	1,99,843				
				Total Object Head-- 24 :					4,27,233	0	0	0	4,27,233	4,27,233				
				Total Sub Head :									3,31,13,937	1,30,386	42,30,225	3,60,800	2,83,92,526	3,29,83,551
				Total Minor Head 114 :									3,31,13,937	1,30,386	42,30,225	3,60,800	2,83,92,526	3,29,83,551
				Total Sub Major Head 0 :									3,33,65,764	1,30,386	42,30,225	3,60,800	2,86,44,353	3,32,35,378
				Total Major Head 2055 :									3,33,65,764	1,30,386	42,30,225	3,60,800	2,86,44,353	3,32,35,378
				Total of Month :									3,33,65,764	1,30,386	42,30,225	3,60,800	2,86,44,353	3,32,35,378

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

360

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	266	Voucher	1,04,602	0	0	0	1,04,602	1,04,602
Total Object Head-- 13 :									1,04,602	0	0	0	1,04,602	1,04,602
Total Sub Head :									1,04,602	0	0	0	1,04,602	1,04,602
Total Minor Head 1 :									1,04,602	0	0	0	1,04,602	1,04,602
		114	(01) State Police Wireless Organisation.		(01) Salaries	General-Voted	12	Voucher	38,69,892	1,000	11,22,550	57,200	26,89,142	38,68,892
						General-Voted	13	Voucher	3,23,661	0	0	0	3,23,661	3,23,661
						General-Voted	14	Voucher	60,74,050	14,000	9,79,650	41,800	50,38,600	60,60,050
						General-Voted	15	Voucher	92,54,121	59,258	14,10,075	2,24,400	75,60,388	91,94,863
						General-Voted	18	Voucher	36,25,137	0	0	0	36,25,137	36,25,137
						General-Voted	19	Voucher	11,91,664	3,000	0	24,200	11,64,464	11,88,664
						General-Voted	20	Voucher	19,20,705	3,000	3,63,500	0	15,54,205	19,17,705
						General-Voted	7	Voucher	5,18,720	1,000	86,800	13,200	4,17,720	5,17,720
						General-Voted	8	Voucher	9,18,235	26,057	1,60,400	0	7,31,778	8,92,178
						General-Voted	G61	Voucher	1,17,332	0	7,600	0	1,09,732	1,17,332
Total Object Head-- 1 :									2,78,13,517	1,07,315	41,30,575	3,60,800	2,32,14,827	2,77,06,202
					02. Wages	General-Voted	202	Voucher	99,995	0	0	0	99,995	99,995
Total Object Head-- 2 :									99,995	0	0	0	99,995	99,995
					06. Medical Treatment	General-Voted	185	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	233	Voucher	81,710	0	0	0	81,710	81,710
						General-Voted	264	Voucher	36,358	0	0	0	36,358	36,358
Total Object Head-- 6 :									2,68,068	0	0	0	2,68,068	2,68,068

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

Page No.

361

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		145	Voucher	2,92,697	0	0	0	2,92,697	2,92,697
					General-Voted		146	Voucher	1,27,707	0	0	0	1,27,707	1,27,707
Total Object Head-- 24 :									4,20,404	0	0	0	4,20,404	4,20,404
Total Sub Head :									2,86,01,984	1,07,315	41,30,575	3,60,800	2,40,03,294	2,84,94,669
Total Minor Head 114 :									2,86,01,984	1,07,315	41,30,575	3,60,800	2,40,03,294	2,84,94,669
Total Sub Major Head 0 :									2,87,06,586	1,07,315	41,30,575	3,60,800	2,41,07,896	2,85,99,271
Total Major Head 2055 :									2,87,06,586	1,07,315	41,30,575	3,60,800	2,41,07,896	2,85,99,271
Total of Month :									2,87,06,586	1,07,315	41,30,575	3,60,800	2,41,07,896	2,85,99,271

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted		333	Voucher	23,40,857	0	0	0	23,40,857	23,40,857
Total Object Head-- 13 :									23,40,857	0	0	0	23,40,857	23,40,857
				(14) Rents, Rates And Taxes	General-Voted		263	Voucher	4,120	0	0	0	4,120	4,120
Total Object Head-- 14 :									4,120	0	0	0	4,120	4,120
Total Sub Head :									23,44,977	0	0	0	23,44,977	23,44,977
Total Minor Head 1 :									23,44,977	0	0	0	23,44,977	23,44,977
		104	(01) 1st Meghalaya Police 0	(01) Salaries	General-Voted		8	Voucher	12,25,989	3,000	0	24,200	11,98,789	12,22,989

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

Page No.

362

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	Total Object Head-- 1 :				12,25,989	3,000	0	24,200	11,98,789	12,22,989
					Total Sub Head :				12,25,989	3,000	0	24,200	11,98,789	12,22,989
					Total Minor Head 104 :				12,25,989	3,000	0	24,200	11,98,789	12,22,989
		114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted		100	Voucher	61,68,662	13,000	9,59,650	39,600	51,56,412	61,55,662
					General-Voted		101	Voucher	8,69,447	12,544	1,60,400	0	6,96,503	8,56,903
					General-Voted		103	Voucher	19,67,776	3,000	3,83,500	0	15,81,276	19,64,776
					General-Voted		104	Voucher	5,33,652	1,000	89,800	13,200	4,29,652	5,32,652
					General-Voted		235	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					General-Voted		287	Voucher	84,343	0	0	0	84,343	84,343
					General-Voted		39	Voucher	37,12,058	0	0	0	37,12,058	37,12,058
					General-Voted		40	Voucher	94,59,996	59,258	14,03,075	2,22,200	77,75,463	94,00,738
					General-Voted		9	Voucher	39,71,395	1,000	11,15,550	57,200	27,97,645	39,70,395
					General-Voted		G102	Voucher	1,20,580	0	7,600	0	1,12,980	1,20,580
					Total Object Head-- 1 :				2,69,92,909	89,802	41,19,575	3,32,200	2,24,51,332	2,69,03,107
			06. Medical Treatment		General-Voted		141	Voucher	1,57,370	0	0	0	1,57,370	1,57,370
					General-Voted		193	Voucher	48,673	0	0	0	48,673	48,673
					General-Voted		21288	Challan	-2,62,500	0	0	0	-2,62,500	-2,62,500
					Total Object Head-- 6 :				-56,457	0	0	0	-56,457	-56,457
			(13) Office Expenses		General-Voted		268	Voucher	2,17,538	0	0	0	2,17,538	2,17,538
					General-Voted		334	Voucher	4,950	0	0	0	4,950	4,950
					Total Object Head-- 13 :				2,22,488	0	0	0	2,22,488	2,22,488
			24. P.O.L.		General-Voted		180	Voucher	6,135	0	0	0	6,135	6,135

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

Page No.

363

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		181	Voucher	31,688	0	0	0	31,688	31,688
					General-Voted		306	Voucher	5,824	0	0	0	5,824	5,824
					General-Voted		307	Voucher	25,408	0	0	0	25,408	25,408
					General-Voted		308	Voucher	43,919	0	0	0	43,919	43,919
Total Object Head-- 24 :									1,12,974	0	0	0	1,12,974	1,12,974
				25. Clothing And Tentage	General-Voted		145	Voucher	62,843	0	0	0	62,843	62,843
					General-Voted		146	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					General-Voted		174	Voucher	1,59,420	0	0	0	1,59,420	1,59,420
					General-Voted		182	Voucher	16,457	0	0	0	16,457	16,457
Total Object Head-- 25 :									3,43,720	0	0	0	3,43,720	3,43,720
Total Sub Head :									2,76,15,634	89,802	41,19,575	3,32,200	2,30,74,057	2,75,25,832
Total Minor Head 114 :									2,76,15,634	89,802	41,19,575	3,32,200	2,30,74,057	2,75,25,832
Total Sub Major Head 0 :									3,11,86,600	92,802	41,19,575	3,56,400	2,66,17,823	3,10,93,798
Total Major Head 2055 :									3,11,86,600	92,802	41,19,575	3,56,400	2,66,17,823	3,10,93,798
Total of Month :									3,11,86,600	92,802	41,19,575	3,56,400	2,66,17,823	3,10,93,798

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	(13) Office Expenses	General-Voted	158	Voucher	1,05,179	0	0	0	1,05,179	1,05,179

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

Page No.

364

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	164	Voucher	6,887	0	0	0	6,887	6,887
						General-Voted	442	Voucher	2,10,210	0	0	0	2,10,210	2,10,210
						Total Object Head-- 13 :			3,22,276	0	0	0	3,22,276	3,22,276
						Total Sub Head :			3,22,276	0	0	0	3,22,276	3,22,276
						Total Minor Head 1 :			3,22,276	0	0	0	3,22,276	3,22,276
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	110	Voucher	39,74,979	0	11,06,100	57,200	28,11,679	39,74,979
						General-Voted	111	Voucher	11,89,707	0	0	22,000	11,67,707	11,89,707
						General-Voted	112	Voucher	1,02,736	0	0	0	1,02,736	1,02,736
						General-Voted	113	Voucher	19,955	0	5,000	0	14,955	19,955
						General-Voted	163	Voucher	1,18,387	0	0	0	1,18,387	1,18,387
						General-Voted	166	Voucher	65,936	0	0	0	65,936	65,936
						General-Voted	167	Voucher	98,558	0	0	0	98,558	98,558
						General-Voted	385	Voucher	34,853	0	0	0	34,853	34,853
						General-Voted	386	Voucher	15,805	0	5,500	2,200	8,105	15,805
						General-Voted	387	Voucher	54,443	0	5,500	2,200	46,743	54,443
						General-Voted	39	Voucher	18,726	0	0	2,200	16,526	18,726
						General-Voted	40	Voucher	37,15,194	0	0	0	37,15,194	37,15,194
						General-Voted	41	Voucher	95,09,938	18,661	13,85,350	2,24,400	78,81,527	94,91,277
						General-Voted	42	Voucher	19,75,381	0	3,83,500	0	15,91,881	19,75,381
						General-Voted	43	Voucher	61,72,446	0	9,48,900	39,600	51,83,946	61,72,446
						General-Voted	46	Voucher	8,69,447	0	1,57,900	0	7,11,547	8,69,447
						General-Voted	47	Voucher	5,33,652	0	89,800	13,200	4,30,652	5,33,652

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

Page No.

365

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		503	Voucher	32,886	1,000	0	0	31,886	31,886
					General-Voted		55	Voucher	85,769	0	0	0	85,769	85,769
					General-Voted		57	Voucher	1,23,824	0	0	0	1,23,824	1,23,824
					General-Voted		G56	Voucher	1,20,580	0	7,600	0	1,12,980	1,20,580
Total Object Head-- 1 :									2,88,33,202	19,661	40,95,150	3,63,000	2,43,55,391	2,88,13,541
				02. Wages	General-Voted		432	Voucher	995	0	0	0	995	995
Total Object Head-- 2 :									995	0	0	0	995	995
				06. Medical Treatment	General-Voted		224	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		232	Voucher	1,49,294	0	0	0	1,49,294	1,49,294
Total Object Head-- 6 :									2,99,294	0	0	0	2,99,294	2,99,294
				(11) Travel Expenses	General-Voted		299	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		346	Voucher	2,788	0	0	0	2,788	2,788
					General-Voted		348	Voucher	2,620	0	0	0	2,620	2,620
					General-Voted		349	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		399	Voucher	5,09,642	0	0	0	5,09,642	5,09,642
					General-Voted		439	Voucher	2,356	0	0	0	2,356	2,356
					General-Voted		440	Voucher	810	0	0	0	810	810
Total Object Head-- 11 :									5,48,216	0	0	0	5,48,216	5,48,216
				(13) Office Expenses	General-Voted		223	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		274	Voucher	1,79,762	0	0	0	1,79,762	1,79,762
Total Object Head-- 13 :									1,81,762	0	0	0	1,81,762	1,81,762
				24. P.O.L.	General-Voted		168	Voucher						

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

Page No.

366

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		168		14,730	0	0	0	14,730	14,730
					General-Voted		300	Voucher	7,082	0	0	0	7,082	7,082
					General-Voted		402	Voucher	29,755	0	0	0	29,755	29,755
					General-Voted		403	Voucher	8,384	0	0	0	8,384	8,384
					General-Voted		446	Voucher	4,29,114	0	0	0	4,29,114	4,29,114
					General-Voted		506	Voucher	1,77,098	0	0	0	1,77,098	1,77,098
					Total Object Head-- 24 :				6,66,163	0	0	0	6,66,163	6,66,163
				51.Motor Vehicles	General-Voted		235	Voucher	58,402	0	0	0	58,402	58,402
					General-Voted		240	Voucher	1,26,931	0	0	0	1,26,931	1,26,931
					General-Voted		241	Voucher	2,48,841	0	0	0	2,48,841	2,48,841
					General-Voted		242	Voucher	2,33,525	0	0	0	2,33,525	2,33,525
					General-Voted		456	Voucher	1,24,071	0	0	0	1,24,071	1,24,071
					General-Voted		457	Voucher	83,180	0	0	0	83,180	83,180
					General-Voted		458	Voucher	2,49,431	0	0	0	2,49,431	2,49,431
					Total Object Head-- 51 :				11,24,381	0	0	0	11,24,381	11,24,381
					Total Sub Head :				3,16,54,013	19,661	40,95,150	3,63,000	2,71,76,202	3,16,34,352
					Total Minor Head 114 :				3,16,54,013	19,661	40,95,150	3,63,000	2,71,76,202	3,16,34,352
					Total Sub Major Head 0 :				3,19,76,289	19,661	40,95,150	3,63,000	2,74,98,478	3,19,56,628
					Total Major Head 2055 :				3,19,76,289	19,661	40,95,150	3,63,000	2,74,98,478	3,19,56,628
					Total of Month :				3,19,76,289	19,661	40,95,150	3,63,000	2,74,98,478	3,19,56,628

Month of Account: OCT/2020

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

Page No.

367

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	151	Voucher	1,28,813	0	0	0	1,28,813	1,28,813			
					General-Voted	290	Voucher	1,17,936	0	0	0	1,17,936	1,17,936				
				Total Object Head-- 13 :								2,46,749	0	0	0	2,46,749	2,46,749
				Total Sub Head :								2,46,749	0	0	0	2,46,749	2,46,749
				Total Minor Head 1 :								2,46,749	0	0	0	2,46,749	2,46,749
				114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	105	Voucher	60,97,010	2,000	9,37,400	39,600	51,18,010	60,95,010		
							General-Voted	106	Voucher	39,99,756	0	0	0	39,99,756	39,99,756		
							General-Voted	107	Voucher	1,20,580	0	20,000	0	1,00,580	1,20,580		
							General-Voted	108	Voucher	8,02,099	0	1,42,900	0	6,59,199	8,02,099		
							General-Voted	109	Voucher	4,58,968	2,000	69,800	13,200	3,73,968	4,56,968		
							General-Voted	110	Voucher	45,361	0	6,000	0	39,361	45,361		
							General-Voted	111	Voucher	3,180	0	0	2,200	980	3,180		
							General-Voted	112	Voucher	95,66,584	7,000	13,76,350	2,37,600	79,45,634	95,59,584		
							General-Voted	113	Voucher	19,71,472	0	3,83,500	0	15,87,972	19,71,472		
General-Voted	251	Voucher	1,33,000				0	0	0	1,33,000	1,33,000						
General-Voted	28	Voucher	39,73,187				1,000	11,01,100	57,200	28,13,887	39,72,187						
General-Voted	29	Voucher	11,89,707				2,000	0	22,000	11,65,707	11,87,707						
Total Object Head-- 1 :								2,83,60,904	14,000	40,37,050	3,71,800	2,39,38,054	2,83,46,904				
02. Wages								General-Voted	160	Voucher	96,005	0	0	0	96,005	96,005	
Total Object Head-- 2 :								96,005	0	0	0	96,005	96,005				
06. Medical Treatment								General-Voted	180	Voucher	2,51,633	0	0	0	2,51,633	2,51,633	
								General-Voted	29548	Challan							

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

Page No.

368

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	114	(01) State Police Wireless Organisation.	06. Medical Treatment	General-Voted		29548		-37,500	0	0	0	-37,500	-37,500	
									Total Object Head-- 6 :	2,14,133	0	0	0	2,14,133	2,14,133
				24. P.O.L.	General-Voted		185	Voucher	1,20,863	0	0	0	1,20,863	1,20,863	
									Total Object Head-- 24 :	1,20,863	0	0	0	1,20,863	1,20,863
				51.Motor Vehicles	General-Voted		161	Voucher	2,21,307	0	0	0	2,21,307	2,21,307	
									Total Object Head-- 51 :	2,21,307	0	0	0	2,21,307	2,21,307
									Total Sub Head :	2,90,13,212	14,000	40,37,050	3,71,800	2,45,90,362	2,89,99,212
									Total Minor Head 114 :	2,90,13,212	14,000	40,37,050	3,71,800	2,45,90,362	2,89,99,212
									Total Sub Major Head 0 :	2,92,59,961	14,000	40,37,050	3,71,800	2,48,37,111	2,92,45,961
									Total Major Head 2055 :	2,92,59,961	14,000	40,37,050	3,71,800	2,48,37,111	2,92,45,961
									Total of Month :	2,92,59,961	14,000	40,37,050	3,71,800	2,48,37,111	2,92,45,961

Month of Account: NOV/2020

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	(13) Office Expenses	General-Voted	295	Voucher	1,14,001	0	0	0	1,14,001	1,14,001	
									Total Object Head-- 13 :	1,14,001	0	0	0	1,14,001	1,14,001
									Total Sub Head :	1,14,001	0	0	0	1,14,001	1,14,001

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

Page No.

369

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head I :									1,14,001	0	0	0	1,14,001	1,14,001
2055	00	001	114	(01) State Police Wireless 0 Organisation.	(01) Salaries									
					General-Voted		1	Voucher	4,58,968	2,000	69,800	13,200	3,73,968	4,56,968
					General-Voted		10	Voucher	13,502	0	10,000	0	3,502	13,502
					General-Voted		11	Voucher	1,20,580	0	20,000	0	1,00,580	1,20,580
					General-Voted		12	Voucher	95,15,923	7,000	14,34,650	2,50,800	78,23,473	95,08,923
					General-Voted		13	Voucher	60,23,150	2,000	9,57,600	39,600	50,23,950	60,21,150
					General-Voted		139	Voucher	10,572	0	0	0	10,572	10,572
					General-Voted		143	Voucher	11,89,707	2,000	0	22,000	11,65,707	11,87,707
					General-Voted		145	Voucher	39,69,224	1,000	10,77,600	57,200	28,33,424	39,68,224
					General-Voted		158	Voucher	21,386	1,000	0	2,200	18,186	20,386
					General-Voted		159	Voucher	21,386	1,000	0	2,200	18,186	20,386
					General-Voted		160	Voucher	9,658	1,000	0	0	8,658	8,658
					General-Voted		184	Voucher	48,601	0	6,000	2,200	40,401	48,601
					General-Voted		2	Voucher	58,597	0	0	0	58,597	58,597
					General-Voted		3	Voucher	8,02,099	0	1,47,800	0	6,54,299	8,02,099
					General-Voted		34279	Challan	-2,322	0	0	0	-2,322	-2,322
					General-Voted		37158	Challan	-2,114	0	0	0	-2,114	-2,114
					General-Voted		4	Voucher	40,02,047	0	0	0	40,02,047	40,02,047
					General-Voted		70	Voucher	57,080	0	0	0	57,080	57,080
					General-Voted		73	Voucher	22,520	0	0	0	22,520	22,520
					General-Voted		9	Voucher	19,00,812	0	3,83,200	0	15,17,612	19,00,812
Total Object Head-- I :									2,82,41,376	17,000	41,06,650	3,89,400	2,37,28,326	2,82,24,376
				02. Wages	General-Voted		166	Voucher	4,000	0	0	0	4,000	4,000

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

Page No.

370

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	114	(01) State Police Wireless Organisation.	02. Wages	General-Voted		252	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 2 :									32,000	0	0	0	32,000	32,000
				05. Rewards	General-Voted		318	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 5 :									16,000	0	0	0	16,000	16,000
				06. Medical Treatment	General-Voted		152	Voucher	1,18,524	0	0	0	1,18,524	1,18,524
					General-Voted		154	Voucher	23,342	0	0	0	23,342	23,342
					General-Voted		167	Voucher	1,41,864	0	0	0	1,41,864	1,41,864
					General-Voted		225	Voucher	38,050	0	0	0	38,050	38,050
					General-Voted		232	Voucher	2,25,751	0	0	0	2,25,751	2,25,751
					General-Voted		34961	Challan	-90,000	0	0	0	-90,000	-90,000
Total Object Head-- 6 :									4,57,531	0	0	0	4,57,531	4,57,531
				(11) Travel Expenses	General-Voted		36439	Challan	-1,000	0	0	0	-1,000	-1,000
					General-Voted		36440	Challan	-2,000	0	0	0	-2,000	-2,000
Total Object Head-- 11 :									-3,000	0	0	0	-3,000	-3,000
				(13) Office Expenses	General-Voted		248	Voucher	9,918	0	0	0	9,918	9,918
Total Object Head-- 13 :									9,918	0	0	0	9,918	9,918
				24. P.O.L.	General-Voted		153	Voucher	23,302	0	0	0	23,302	23,302
					General-Voted		155	Voucher	8,400	0	0	0	8,400	8,400
					General-Voted		156	Voucher	5,093	0	0	0	5,093	5,093
					General-Voted		308	Voucher	14,817	0	0	0	14,817	14,817
					General-Voted		309	Voucher	9,096	0	0	0	9,096	9,096
					General-Voted		311	Voucher						

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

Page No.

371

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		311		27,514	0	0	0	27,514	27,514
Total Object Head-- 24 :									88,222	0	0	0	88,222	88,222
Total Sub Head :									2,88,42,047	17,000	41,06,650	3,89,400	2,43,28,997	2,88,25,047
Total Minor Head 114 :									2,88,42,047	17,000	41,06,650	3,89,400	2,43,28,997	2,88,25,047
Total Sub Major Head 0 :									2,89,56,048	17,000	41,06,650	3,89,400	2,44,42,998	2,89,39,048
Total Major Head 2055 :									2,89,56,048	17,000	41,06,650	3,89,400	2,44,42,998	2,89,39,048
Total of Month :									2,89,56,048	17,000	41,06,650	3,89,400	2,44,42,998	2,89,39,048

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	210	Voucher	37,837	0	0	0	37,837	37,837
						General-Voted	575	Voucher	1,14,451	0	0	0	1,14,451	1,14,451
Total Object Head-- 13 :									1,52,288	0	0	0	1,52,288	1,52,288
Total Sub Head :									1,52,288	0	0	0	1,52,288	1,52,288
Total Minor Head 1 :									1,52,288	0	0	0	1,52,288	1,52,288
		114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	133	Voucher	21,986	1,000	0	2,200	18,786	20,986	
					General-Voted	162	Voucher	19,05,000	0	0	0	19,05,000	19,05,000	
					General-Voted	25	Voucher	12,09,507	5,000	0	22,000	11,82,507	12,04,507	

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

Page No.

372

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	26	Voucher	39,46,090	25,948	10,84,600	57,200	27,78,342	39,20,142	
					General-Voted	274	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					General-Voted	329	Voucher	1,30,821	0	0	0	1,30,821	1,30,821	
					General-Voted	371	Voucher	60,15,411	3,000	9,55,600	0	50,56,811	60,12,411	
					General-Voted	372	Voucher	40,80,647	1,000	0	0	40,79,647	40,79,647	
					General-Voted	373	Voucher	19,20,604	0	3,88,200	0	15,32,404	19,20,604	
					General-Voted	374	Voucher	95,02,502	10,000	14,75,400	5,500	80,11,602	94,92,502	
					General-Voted	375	Voucher	8,09,483	14,379	1,53,300	0	6,41,804	7,95,104	
					General-Voted	376	Voucher	4,64,968	2,000	69,800	0	3,93,168	4,62,968	
					General-Voted	377	Voucher	1,21,180	0	20,000	0	1,01,180	1,21,180	
					General-Voted	457	Voucher	12,09,507	5,000	0	0	12,04,507	12,04,507	
					General-Voted	459	Voucher	39,46,090	51,534	10,79,600	0	28,14,956	38,94,556	
					General-Voted	57	Voucher	75,698	0	0	0	75,698	75,698	
					General-Voted	578	Voucher	56,000	0	0	0	56,000	56,000	
					General-Voted	58	Voucher	95,02,502	10,000	14,66,650	2,36,500	77,89,352	94,92,502	
					General-Voted	59	Voucher	19,20,604	0	3,88,200	0	15,32,404	19,20,604	
					General-Voted	60	Voucher	8,07,579	14,379	1,55,300	0	6,37,900	7,93,200	
					General-Voted	61	Voucher	40,80,647	1,000	0	0	40,79,647	40,79,647	
					General-Voted	64	Voucher	4,64,968	2,000	69,800	13,200	3,79,968	4,62,968	
					General-Voted	65	Voucher	60,77,150	3,000	9,76,100	39,600	50,58,450	60,74,150	
					General-Voted	66	Voucher	1,21,180	0	20,000	0	1,01,180	1,21,180	
Total Object Head-- I :								5,89,15,124	1,49,240	83,02,550	3,76,200	5,00,87,134	5,87,65,884	
				02. Wages	General-Voted	244	Voucher	28,000	0	0	0	28,000	28,000	

The Office of the Accountant General (A&E) Meghalaya
ShillongUp to Accounting Month December of Financial Year 2020-2021

Demand : 16 Police, Other 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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114	(01) State Police Wireless Organisation.	02. Wages	General-Voted		251	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		308	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		520	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 2 :									68,000	0	0	0	68,000	68,000
				06. Medical Treatment	General-Voted		311	Voucher	1,32,230	0	0	0	1,32,230	1,32,230
					General-Voted		364	Voucher	11,532	0	0	0	11,532	11,532
					General-Voted		365	Voucher	17,004	0	0	0	17,004	17,004
					General-Voted		39356	Challan	-1,86,703	0	0	0	-1,86,703	-1,86,703
					General-Voted		579	Voucher	2,58,289	0	0	0	2,58,289	2,58,289
					General-Voted		G9	Voucher	9,898	0	0	0	9,898	9,898
Total Object Head-- 6 :									2,42,250	0	0	0	2,42,250	2,42,250
				(11) Travel Expenses	General-Voted		215	Voucher	4,85,744	0	0	0	4,85,744	4,85,744
					General-Voted		247	Voucher	4,640	0	0	0	4,640	4,640
					General-Voted		334	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		356	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		366	Voucher	3,12,151	0	0	0	3,12,151	3,12,151
Total Object Head-- 11 :									8,22,535	0	0	0	8,22,535	8,22,535
				(13) Office Expenses	General-Voted		230	Voucher	1,33,749	0	0	0	1,33,749	1,33,749
					General-Voted		231	Voucher	1,56,333	0	0	0	1,56,333	1,56,333
					General-Voted		517	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									3,90,082	0	0	0	3,90,082	3,90,082
				24. P.O.L.	General-Voted		176	Voucher	5,032	0	0	0	5,032	5,032

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

Page No.

374

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		195	Voucher	2,27,188	0	0	0	2,27,188	2,27,188
					General-Voted		272	Voucher	31,442	0	0	0	31,442	31,442
					General-Voted		303	Voucher	13,464	0	0	0	13,464	13,464
					General-Voted		361	Voucher	5,032	0	0	0	5,032	5,032
					General-Voted		576	Voucher	1,83,646	0	0	0	1,83,646	1,83,646
					General-Voted		577	Voucher	1,48,508	0	0	0	1,48,508	1,48,508
									6,14,312	0	0	0	6,14,312	6,14,312
				51.Motor Vehicles	General-Voted		355	Voucher	2,515	0	0	0	2,515	2,515
					General-Voted		516	Voucher	1,88,896	0	0	0	1,88,896	1,88,896
					General-Voted		556	Voucher	1,95,064	0	0	0	1,95,064	1,95,064
									3,86,475	0	0	0	3,86,475	3,86,475
				52. Machinery Equipment/Tools & Plant	General-Voted		209	Voucher	21,96,549	0	0	0	21,96,549	21,96,549
									21,96,549	0	0	0	21,96,549	21,96,549
									6,36,35,327	1,49,240	83,02,550	3,76,200	5,48,07,337	6,34,86,087
									6,36,35,327	1,49,240	83,02,550	3,76,200	5,48,07,337	6,34,86,087
									6,37,87,615	1,49,240	83,02,550	3,76,200	5,49,59,625	6,36,38,375
									6,37,87,615	1,49,240	83,02,550	3,76,200	5,49,59,625	6,36,38,375
									6,37,87,615	1,49,240	83,02,550	3,76,200	5,49,59,625	6,36,38,375
									6,37,87,615	1,49,240	83,02,550	3,76,200	5,49,59,625	6,36,38,375
									30,37,71,538	8,47,792	4,15,45,175	33,02,200	25,80,76,371	30,29,23,746

Reconciliation Portion

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

Page No.

375

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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:	08/2020						
2055 0 114	(01) State Police Wireless Organisation.	0	(13) Office Expenses	State Plan	General-Voted	177	700
2055 0 114	(01) State Police Wireless Organisation.	0	(01) Salaries	State Plan	General-Voted	8	12,22,989
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	State Plan	General-Voted	8	-12,22,989
DDO wise reconciliation Total :							700
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							30,29,24,446
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			37,40,809
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted			4,120
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted			0
2055 00 114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted			28,73,05,385
2055 00 114	(01) State Police Wireless Organisation.	0	02. Wages	General-Voted			2,96,995
2055 00 114	(01) State Police Wireless Organisation.	0	05. Rewards	General-Voted			16,000
2055 00 114	(01) State Police Wireless Organisation.	0	06. Medical Treatment	General-Voted			14,77,319
2055 00 114	(01) State Police Wireless Organisation.	0	(11) Travel Expenses	General-Voted			17,44,818
	(01) State Police Wireless Organisation.		(13) Office Expenses	General-Voted			

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

Page No.

376

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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 00 114	0			12,04,944
2055 00 114 (01) State Police Wireless Organisation.	0	24. P.O.L.	General-Voted	25,02,533
2055 00 114 (01) State Police Wireless Organisation.	0	25. Clothing And Tentage	General-Voted	3,43,720
2055 00 114 (01) State Police Wireless Organisation.	0	51.Motor Vehicles	General-Voted	20,91,254
2055 00 114 (01) State Police Wireless Organisation.	0	52. Machinery Equipment/Tools & Plant	General-Voted	21,96,549
				30,29,24,446

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

Page No.

377

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	3,07,518	2,573	88,000	4,400	2,12,545	3,04,945				
						General-Voted	G102	Voucher	3,01,157	0	5,000	0	2,96,157	3,01,157				
					Total Object Head-- 1 :								6,08,675	2,573	93,000	4,400	5,08,702	6,06,102
					(13) Office Expenses	General-Voted	160	Voucher	13,689	0	0	0	13,689	13,689				
						Total Object Head-- 13 :								13,689	0	0	0	13,689
					24. P.O.L	General-Voted	157	Voucher	6,040	0	0	0	6,040	6,040				
						General-Voted	158	Voucher	53,436	0	0	0	53,436	53,436				
					Total Object Head-- 24 :								59,476	0	0	0	59,476	59,476
					51.Motor Vehicles	General-Voted	159	Voucher	6,730	0	0	0	6,730	6,730				
						Total Object Head-- 51 :								6,730	0	0	0	6,730
					Total Sub Head :								6,88,570	2,573	93,000	4,400	5,88,597	6,85,997
					Total Minor Head 1 :								6,88,570	2,573	93,000	4,400	5,88,597	6,85,997
					Total Sub Major Head 0 :								6,88,570	2,573	93,000	4,400	5,88,597	6,85,997
					Total Major Head 2055 :								6,88,570	2,573	93,000	4,400	5,88,597	6,85,997
					Total of Month :								6,88,570	2,573	93,000	4,400	5,88,597	6,85,997

Month of Account: MAY/2020

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

378

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	66	Voucher	3,07,518	7,000	88,000	4,400	2,08,118	3,00,518				
						General-Voted	G31	Voucher	3,01,157	0	5,000	0	2,96,157	3,01,157				
					Total Object Head-- 1 :								6,08,675	7,000	93,000	4,400	5,04,275	6,01,675
					(02) Wages	General-Voted	30	Voucher	1,472	0	0	0	1,472	1,472				
						Total Object Head-- 2 :								1,472	0	0	0	1,472
					(13) Office Expenses	General-Voted	72	Voucher	36,214	0	0	0	36,214	36,214				
						Total Object Head-- 13 :								36,214	0	0	0	36,214
					24. P.O.L	General-Voted	256	Voucher	524	0	0	0	524	524				
						Total Object Head-- 24 :								524	0	0	0	524
					51.Motor Vehicles	General-Voted	28	Voucher	3,200	0	0	0	3,200	3,200				
						Total Object Head-- 51 :								3,200	0	0	0	3,200
					Total Sub Head :								6,50,085	7,000	93,000	4,400	5,45,685	6,43,085
					(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	177	Voucher	6,869	0	0	6,869	6,869			
								General-Voted	194	Voucher	1,274	0	0	1,274	1,274			
								General-Voted	324	Voucher	6,284	0	0	6,284	6,284			
Total Object Head-- 13 :								14,427	0	0	0	14,427	14,427					
Total Sub Head :								14,427	0	0	0	14,427	14,427					
Total Minor Head 1 :								6,64,512	7,000	93,000	4,400	5,60,112	6,57,512					
Total Sub Major Head 0 :								6,64,512	7,000	93,000	4,400	5,60,112	6,57,512					

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

Page No.

379

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			6,64,512	7,000	93,000	4,400	5,60,112	6,57,512
					Total of Month :				6,64,512	7,000	93,000	4,400	5,60,112	6,57,512

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	137	Voucher	3,07,518	7,000	88,000	4,400	2,08,118	3,00,518
						General-Voted	G94	Voucher	3,01,157	0	5,000	0	2,96,157	3,01,157
					Total Object Head-- 1 :				6,08,675	7,000	93,000	4,400	5,04,275	6,01,675
					02. Wages	General-Voted	76	Voucher	1,472	0	0	0	1,472	1,472
					Total Object Head-- 2 :				1,472	0	0	0	1,472	1,472
					06. Medical Treatment	General-Voted	G13	Voucher	45,000	0	0	0	45,000	45,000
					Total Object Head-- 6 :				45,000	0	0	0	45,000	45,000
					24. P.O.L	General-Voted	270	Voucher	19,914	0	0	0	19,914	19,914
					Total Object Head-- 24 :				19,914	0	0	0	19,914	19,914
					Total Sub Head :				6,75,061	7,000	93,000	4,400	5,70,661	6,68,061
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	198	Voucher	763	0	0	0	763	763
					Total Object Head-- 13 :				763	0	0	0	763	763
					Total Sub Head :				763	0	0	0	763	763

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

Page No.

380

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				6,75,824	7,000	93,000	4,400	5,71,424	6,68,824
					Total Sub Major Head 0 :				6,75,824	7,000	93,000	4,400	5,71,424	6,68,824
					Total Major Head 2055 :				6,75,824	7,000	93,000	4,400	5,71,424	6,68,824
					Total of Month :				6,75,824	7,000	93,000	4,400	5,71,424	6,68,824

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	107	Voucher	3,07,518	7,000	88,000	4,400	2,08,118	3,00,518
						General-Voted	G10	Voucher	3,01,157	0	5,000	0	2,96,157	3,01,157
					Total Object Head-- 1 :				6,08,675	7,000	93,000	4,400	5,04,275	6,01,675
					02. Wages	General-Voted	147	Voucher	1,472	0	0	0	1,472	1,472
					Total Object Head-- 2 :				1,472	0	0	0	1,472	1,472
					(13) Office Expenses	General-Voted	131	Voucher	25,066	0	0	0	25,066	25,066
					Total Object Head-- 13 :				25,066	0	0	0	25,066	25,066
					Total Sub Head :				6,35,213	7,000	93,000	4,400	5,30,813	6,28,213
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	138	Voucher	3,433	0	0	0	3,433	3,433
						General-Voted	263	Voucher	742	0	0	0	742	742
					Total Object Head-- 13 :				4,175	0	0	0	4,175	4,175

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

Page No.

381

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		Total Sub Head :				4,175	0	0	0	4,175	4,175	
					Total Minor Head 1 :				6,39,388	7,000	93,000	4,400	5,34,988	6,32,388	
					Total Sub Major Head 0 :				6,39,388	7,000	93,000	4,400	5,34,988	6,32,388	
					Total Major Head 2055 :				6,39,388	7,000	93,000	4,400	5,34,988	6,32,388	
					Total of Month :				6,39,388	7,000	93,000	4,400	5,34,988	6,32,388	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	107	Voucher	3,16,107	7,000	88,000	4,400	2,16,707	3,09,107	
						General-Voted	G105	Voucher	3,01,157	0	5,000	0	2,96,157	3,01,157	
						General-Voted	G15	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 1 :				6,37,264	7,000	93,000	4,400	5,32,864	6,30,264	
				02. Wages		General-Voted	144	Voucher	1,472	0	0	0	1,472	1,472	
					Total Object Head-- 2 :				1,472	0	0	0	1,472	1,472	
				(13) Office Expenses		General-Voted	288	Voucher	6,630	0	0	0	6,630	6,630	
						General-Voted	296	Voucher	53,364	0	0	0	53,364	53,364	
						General-Voted	305	Voucher	5,511	0	0	0	5,511	5,511	
					Total Object Head-- 13 :				65,505	0	0	0	65,505	65,505	

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

Page No.

382

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24. P.O.L	General-Voted	195	Voucher	79,167	0	0	0	79,167	79,167					
							205	Voucher	827	0	0	0	827	827					
							Total Object Head-- 24 :			79,994	0	0	0	79,994	79,994				
							Total Sub Head :			7,84,235	7,000	93,000	4,400	6,79,835	7,77,235				
							(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	140	Voucher	3,432	0	0	0	3,432	3,432	
											176	Voucher	640	0	0	0	640	640	
											Total Object Head-- 13 :			4,072	0	0	0	4,072	4,072
											Total Sub Head :			4,072	0	0	0	4,072	4,072
											Total Minor Head 1 :			7,88,307	7,000	93,000	4,400	6,83,907	7,81,307
											114	(01) State Police Wireless Organisation.	(13) Office Expenses	General-Voted	177	Voucher	700	0	0
Total Object Head-- 13 :			700	0	0	0									700	700			
Total Sub Head :			700	0	0	0									700	700			
Total Minor Head 114 :			700	0	0	0									700	700			
Total Sub Major Head 0 :			7,89,007	7,000	93,000	4,400									6,84,607	7,82,007			
Total Major Head 2055 :			7,89,007	7,000	93,000	4,400	6,84,607	7,82,007											
Total of Month :			7,89,007	7,000	93,000	4,400	6,84,607	7,82,007											

Month of Account: SEP/2020

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

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

Page No.

383

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50	Voucher	3,16,107	5,000	90,000	4,400	2,16,707	3,11,107
						General-Voted	G37	Voucher	3,15,175	0	5,000	0	3,10,175	3,15,175
					Total Object Head-- 1 :				6,31,282	5,000	95,000	4,400	5,26,882	6,26,282
					02. Wages	General-Voted	207	Voucher	1,472	0	0	0	1,472	1,472
						General-Voted	500	Voucher	1,472	0	0	0	1,472	1,472
					Total Object Head-- 2 :				2,944	0	0	0	2,944	2,944
					51.Motor Vehicles	General-Voted	136	Voucher	37,028	0	0	0	37,028	37,028
						General-Voted	159	Voucher	2,124	0	0	0	2,124	2,124
						General-Voted	226	Voucher	8,282	0	0	0	8,282	8,282
						General-Voted	236	Voucher	7,552	0	0	0	7,552	7,552
					Total Object Head-- 51 :				54,986	0	0	0	54,986	54,986
					Total Sub Head :				6,89,212	5,000	95,000	4,400	5,84,812	6,84,212
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	206	Voucher	3,433	0	0	0	3,433	3,433
						General-Voted	208	Voucher	731	0	0	0	731	731
					Total Object Head-- 13 :				4,164	0	0	0	4,164	4,164
					Total Sub Head :				4,164	0	0	0	4,164	4,164
					Total Minor Head 1 :				6,93,376	5,000	95,000	4,400	5,88,976	6,88,376
					Total Sub Major Head 0 :				6,93,376	5,000	95,000	4,400	5,88,976	6,88,376
					Total Major Head 2055 :				6,93,376	5,000	95,000	4,400	5,88,976	6,88,376
					Total of Month :				6,93,376	5,000	95,000	4,400	5,88,976	6,88,376

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

Page No.

384

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	34	Voucher	3,08,166	0	5,000	0	3,03,166	3,08,166	
					General-Voted	36	Voucher	3,16,107	5,000	90,000	4,400	2,16,707	3,11,107		
				Total Object Head-- 1 :				6,24,273	5,000	95,000	4,400	5,19,873	6,19,273		
				Total Sub Head :				6,24,273	5,000	95,000	4,400	5,19,873	6,19,273		
				(04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted	35	Voucher	1,99,050	0	25,000	0	1,74,050	1,99,050
							Total Object Head-- 1 :				1,99,050	0	25,000	0	1,74,050
			Total Sub Head :				1,99,050	0	25,000	0	1,74,050	1,99,050			
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	150	Voucher	630	0	0	0	630	630	
						Total Object Head-- 13 :				630	0	0	0	630	630
			Total Sub Head :				630	0	0	0	630	630			
			Total Minor Head 1 :				8,23,953	5,000	1,20,000	4,400	6,94,553	8,18,953			
			Total Sub Major Head 0 :				8,23,953	5,000	1,20,000	4,400	6,94,553	8,18,953			
Total Major Head 2055 :				8,23,953	5,000	1,20,000	4,400	6,94,553	8,18,953						
Total of Month :				8,23,953	5,000	1,20,000	4,400	6,94,553	8,18,953						

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055		001	(02) Range Office	0	(01) Salaries	General-Voted	119	Voucher	3,08,166	0	5,000	0	3,03,166	3,08,166

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

Page No.

385

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	120	Voucher	3,16,107	5,000	90,000	4,400	2,16,707	3,11,107
Total Object Head-- 1 :									6,24,273	5,000	95,000	4,400	5,19,873	6,19,273
					02. Wages	General-Voted	224	Voucher	2,475	0	0	0	2,475	2,475
Total Object Head-- 2 :									2,475	0	0	0	2,475	2,475
					(13) Office Expenses	General-Voted	310	Voucher	49,978	0	0	0	49,978	49,978
Total Object Head-- 13 :									49,978	0	0	0	49,978	49,978
					24. P.O.L	General-Voted	177	Voucher	1,18,343	0	0	0	1,18,343	1,18,343
						General-Voted	223	Voucher	1,657	0	0	0	1,657	1,657
Total Object Head-- 24 :									1,20,000	0	0	0	1,20,000	1,20,000
					51.Motor Vehicles	General-Voted	133	Voucher	286	0	0	0	286	286
						General-Voted	134	Voucher	912	0	0	0	912	912
						General-Voted	171	Voucher	98,801	0	0	0	98,801	98,801
Total Object Head-- 51 :									99,999	0	0	0	99,999	99,999
Total Sub Head :									8,96,725	5,000	95,000	4,400	7,92,325	8,91,725
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	186	Voucher	675	0	0	0	675	675
						General-Voted	187	Voucher	9,510	0	0	0	9,510	9,510
Total Object Head-- 13 :									10,185	0	0	0	10,185	10,185
Total Sub Head :									10,185	0	0	0	10,185	10,185
Total Minor Head 1 :									9,06,910	5,000	95,000	4,400	8,02,510	9,01,910
Total Sub Major Head 0 :									9,06,910	5,000	95,000	4,400	8,02,510	9,01,910

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

Page No.

386

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			9,06,910	5,000	95,000	4,400	8,02,510	9,01,910
					Total of Month :				9,06,910	5,000	95,000	4,400	8,02,510	9,01,910

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	122	Voucher	3,19,107	5,000	90,000	4,400	2,19,707	3,14,107
						General-Voted	125	Voucher	3,08,766	0	5,000	0	3,03,766	3,08,766
						General-Voted	252	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	276	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	458	Voucher	3,19,107	5,000	90,000	0	2,24,107	3,14,107
						General-Voted	484	Voucher	3,08,766	0	5,000	0	3,03,766	3,08,766
					Total Object Head-- 1 :				12,72,146	10,000	1,90,000	4,400	10,67,746	12,62,146
				02. Wages		General-Voted	121	Voucher	3,855	0	0	0	3,855	3,855
						General-Voted	519	Voucher	4,838	0	0	0	4,838	4,838
					Total Object Head-- 2 :				8,693	0	0	0	8,693	8,693
					Total Sub Head :				12,80,839	10,000	1,90,000	4,400	10,76,439	12,70,839
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	188	Voucher	4,670	0	0	0	4,670	4,670
						General-Voted	196	Voucher	803	0	0	0	803	803
					Total Object Head-- 13 :				5,473	0	0	0	5,473	5,473

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

Page No.

387

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

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		Total Sub Head :				5,473	0	0	0	5,473	5,473
					Total Minor Head 1 :				12,86,312	10,000	1,90,000	4,400	10,81,912	12,76,312
					Total Sub Major Head 0 :				12,86,312	10,000	1,90,000	4,400	10,81,912	12,76,312
					Total Major Head 2055 :				12,86,312	10,000	1,90,000	4,400	10,81,912	12,76,312
					Total of Month :				12,86,312	10,000	1,90,000	4,400	10,81,912	12,76,312
					Total of DDO 1800014 :				71,67,852	55,573	9,65,000	39,600	61,07,679	71,12,279

Reconciliation Portion**Month of Account:** 04/2020

2055 0 1 (02) Range Office 0 (11) Travel Expenses State Plan General-Voted G1 38,793

Month of Account: 08/2020

2055 0 114 (01) State Police Wireless Organisation. 0 (13) Office Expenses State Plan General-Voted 177 -700

Month of Account: 09/2020

2055 0 1 (02) Range Office 0 51.Motor Vehicles State Plan General-Voted 353 1,474

DDO wise reconciliation Total :**39,567**

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

Page No.

388

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	16	Police, Other 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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					71,51,846	
<u><i>Summary of DDO wise expenditure</i></u>						
2055 00 1 (02) Range Office	0	(01) Salaries	General-Voted		61,68,365	
2055 00 1 (02) Range Office	0	02. Wages	General-Voted		20,000	
2055 00 1 (02) Range Office	0	06. Medical Treatment	General-Voted		45,000	
2055 00 1 (02) Range Office	0	(11) Travel Expenses	General-Voted		38,793	
2055 00 1 (02) Range Office	0	(13) Office Expenses	General-Voted		1,90,452	
2055 00 1 (02) Range Office	0	24. P.O.L	General-Voted		2,79,908	
2055 00 1 (02) Range Office	0	51.Motor Vehicles	General-Voted		1,66,389	
2055 00 1 (04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted		1,99,050	
2055 00 1 (11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted		43,889	
2055 00 114 (01) State Police Wireless Organisation.	0	(13) Office Expenses	General-Voted		0	
					71,51,846	

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

Page No.

389

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	- 7610																			
2055	00	001	(13) Directorate Of Anti-Infiltration	0	01. Salaries	General-Voted	139	Voucher	56,912	0	5,500	0	51,412	56,912																	
						General-Voted	26	Voucher	62,81,774	9,000	2,92,500	0	59,80,274	62,72,774																	
						General-Voted	28	Voucher	1,81,776	0	60,000	0	1,21,776	1,81,776																	
						General-Voted	32	Voucher	5,03,435	4,000	53,800	0	4,45,635	4,99,435																	
						General-Voted	53	Voucher	5,32,924	0	1,14,000	0	4,18,924	5,32,924																	
						General-Voted	G106	Voucher	8,74,522	0	92,900	0	7,81,622	8,74,522																	
						General-Voted	G94	Voucher	1,85,323	0	23,700	0	1,61,623	1,85,323																	
						Total Object Head-- I :								86,16,666	13,000	6,42,400	0	79,61,266	86,03,666												
						Total Sub Head :								86,16,666	13,000	6,42,400	0	79,61,266	86,03,666												
						Total Minor Head I :								86,16,666	13,000	6,42,400	0	79,61,266	86,03,666												
								109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	25	Voucher	13,93,541	2,000	1,02,500	0	12,89,041	13,91,541											
												General-Voted	29	Voucher	4,99,976	2,000	95,000	0	4,02,976	4,97,976											
												General-Voted	G105	Voucher	93,988	0	12,000	0	81,988	93,988											
												Total Object Head-- I :								19,87,505	4,000	2,09,500	0	17,74,005	19,83,505						
												Total Sub Head :								19,87,505	4,000	2,09,500	0	17,74,005	19,83,505						
															(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	24	Voucher	9,79,348	1,000	74,500	0	9,03,848	9,78,348					
																		General-Voted	30	Voucher	78,812	1,000	0	0	77,812	77,812					
																		Total Object Head-- I :								10,58,160	2,000	74,500	0	9,81,660	10,56,160
																		51.Motor Vehicles	General-Voted	161	Voucher	6,404	0	0	0	6,404	6,404				
																		Total Object Head-- 51 :								6,404	0	0	0	6,404	6,404

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

Page No.

390

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

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 :									10,64,564	2,000	74,500	0	9,88,064	10,62,564
2055	00	109	(15) Expenditure On Police Check Post On Highways											
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	27	Voucher	11,22,890	2,000	68,700	0	10,52,190	11,20,890
						General-Voted	31	Voucher	3,72,925	0	74,700	0	2,98,225	3,72,925
						General-Voted	52	Voucher	2,20,236	0	47,000	0	1,73,236	2,20,236
Total Object Head-- 1 :									17,16,051	2,000	1,90,400	0	15,23,651	17,14,051
Total Sub Head :									17,16,051	2,000	1,90,400	0	15,23,651	17,14,051
Total Minor Head 109 :									47,68,120	8,000	4,74,400	0	42,85,720	47,60,120
Total Sub Major Head 0 :									1,33,84,786	21,000	11,16,800	0	1,22,46,986	1,33,63,786
Total Major Head 2055 :									1,33,84,786	21,000	11,16,800	0	1,22,46,986	1,33,63,786
Total of Month :									1,33,84,786	21,000	11,16,800	0	1,22,46,986	1,33,63,786

Month of Account: MAY/2020

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	(13) Office Expenses	General-Voted	203	Voucher	479	0	0	0	479	479
Total Object Head-- 13 :									479	0	0	0	479	479
Total Sub Head :									479	0	0	0	479	479
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	100	Voucher	5,32,924	0	1,14,000	0	4,18,924	5,32,924

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

Page No.

391

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		112	Voucher	63,14,256	9,000	2,87,200	0	60,18,056	63,05,256
					General-Voted		118	Voucher	5,03,435	4,000	62,800	0	4,36,635	4,99,435
					General-Voted		210	Voucher	29,064	0	0	0	29,064	29,064
					General-Voted		211	Voucher	1,52,520	0	9,000	0	1,43,520	1,52,520
					General-Voted		212	Voucher	43,596	0	4,500	0	39,096	43,596
					General-Voted		213	Voucher	2,93,040	0	18,000	0	2,75,040	2,93,040
					General-Voted		214	Voucher	67,868	0	0	0	67,868	67,868
					General-Voted		215	Voucher	85,892	0	20,000	0	65,892	85,892
					General-Voted		G85	Voucher	1,85,323	0	23,700	0	1,61,623	1,85,323
					General-Voted		G92	Voucher	8,74,522	0	96,400	0	7,78,122	8,74,522
								Total Object Head-- 1 :	90,82,440	13,000	6,35,600	0	84,33,840	90,69,440
				02. Wages	General-Voted		73	Voucher	6,300	0	0	0	6,300	6,300
								Total Object Head-- 2 :	6,300	0	0	0	6,300	6,300
				11. Travel Expenses	General-Voted		267	Voucher	5,280	0	0	0	5,280	5,280
					General-Voted		305	Voucher	21,002	0	0	0	21,002	21,002
					General-Voted		80	Voucher	70,061	0	0	0	70,061	70,061
								Total Object Head-- 11 :	96,343	0	0	0	96,343	96,343
				13. Office Expenses	General-Voted		291	Voucher	49,996	0	0	0	49,996	49,996
								Total Object Head-- 13 :	49,996	0	0	0	49,996	49,996
				24. P.O.L	General-Voted		264	Voucher	8,549	0	0	0	8,549	8,549
					General-Voted		266	Voucher	11,133	0	0	0	11,133	11,133
					General-Voted		29	Voucher	41,311	0	0	0	41,311	41,311

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

Page No.

392

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(13) Directorate Of Anit-Infiltration	24. P.O.L	Total Object Head-- 24 :				60,993	0	0	0	60,993	60,993
				51.Motor Vehicles	General-Voted		257	Voucher	75,100	0	0	0	75,100	75,100
					General-Voted		306	Voucher	2,738	0	0	0	2,738	2,738
					General-Voted		307	Voucher	19,530	0	0	0	19,530	19,530
					Total Object Head-- 51 :				97,368	0	0	0	97,368	97,368
					Total Sub Head :				93,93,440	13,000	6,35,600	0	87,44,840	93,80,440
					Total Minor Head 1 :				93,93,919	13,000	6,35,600	0	87,45,319	93,80,919
		101	(01) State C.I.D.Organisation.	(01) Salaries	General-Voted		103	Voucher	3,43,568	0	80,000	0	2,63,568	3,43,568
					Total Object Head-- 1 :				3,43,568	0	80,000	0	2,63,568	3,43,568
					Total Sub Head :				3,43,568	0	80,000	0	2,63,568	3,43,568
					Total Minor Head 101 :				3,43,568	0	80,000	0	2,63,568	3,43,568
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		114	Voucher	13,93,541	2,000	1,04,600	0	12,86,941	13,91,541
					General-Voted		120	Voucher	4,99,976	2,000	1,00,000	0	3,97,976	4,97,976
					General-Voted		G93	Voucher	93,988	0	25,000	0	68,988	93,988
					Total Object Head-- 1 :				19,87,505	4,000	2,29,600	0	17,53,905	19,83,505
				02. Wages	General-Voted		71	Voucher	6,300	0	0	0	6,300	6,300
					Total Object Head-- 2 :				6,300	0	0	0	6,300	6,300
				(13) Office Expenses	General-Voted		258	Voucher	5,947	0	0	0	5,947	5,947
					General-Voted		70	Voucher	75,622	0	0	0	75,622	75,622
					Total Object Head-- 13 :				81,569	0	0	0	81,569	81,569

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

Page No.

393

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									20,75,374	4,000	2,29,600	0	18,41,774	20,71,374															
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.																										
															0	(01) Salaries	General-Voted	111	Voucher	9,79,348	1,000	74,500	0	9,03,848	9,78,348				
																	General-Voted	121	Voucher	78,812	1,000	0	0	77,812	77,812				
															Total Object Head-- I :									10,58,160	2,000	74,500	0	9,81,660	10,56,160
																(11) Travel Expenses	General-Voted	268	Voucher	68,289	0	0	0	68,289	68,289				
																	Total Object Head-- II :									68,289	0	0	0
																51.Motor Vehicles	General-Voted	325	Voucher	26,588	0	0	0	26,588	26,588				
																	Total Object Head-- 5I :									26,588	0	0	0
															Total Sub Head :									11,53,037	2,000	74,500	0	10,76,537	11,51,037
																0	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	(01) Salaries	General-Voted	113	Voucher	11,22,890	2,000	68,700	0	10,52,190	11,20,890		
General-Voted	119	Voucher	2,20,236	0	47,000	0	1,73,236	2,20,236																					
General-Voted	122	Voucher	3,72,925	0	76,700	0	2,96,225	3,72,925																					
Total Object Head-- I :									17,16,051	2,000	1,92,400	0	15,21,651	17,14,051															
(11) Travel Expenses	General-Voted	265	Voucher	33,239	0	0	0	33,239	33,239																				
	Total Object Head-- II :									33,239	0	0	0	33,239	33,239														
Total Sub Head :									17,49,290	2,000	1,92,400	0	15,54,890	17,47,290															
Total Minor Head 109 :									49,77,701	8,000	4,96,500	0	44,73,201	49,69,701															
Total Sub Major Head 0 :									1,47,15,188	21,000	12,12,100	0	1,34,82,088	1,46,94,188															

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

Page No.

394

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16 Police, Other 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/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2055					Total Major Head	2055 :			1,47,15,188	21,000	12,12,100	0	1,34,82,088	1,46,94,188
					Total of Month :				1,47,15,188	21,000	12,12,100	0	1,34,82,088	1,46,94,188
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Office Expenses	General-Voted	278	Voucher	805	0	0	0	805	805
					Total Object Head-- 13 :				805	0	0	0	805	805
					Total Sub Head :				805	0	0	0	805	805
			(13) Directorate Of Anti-Infiltration	0	01. Salaries	General-Voted	116	Voucher	63,79,731	13,208	2,91,700	0	60,74,823	63,66,523
						General-Voted	120	Voucher	5,47,372	0	1,11,000	0	4,36,372	5,47,372
						General-Voted	121	Voucher	4,96,670	7,383	62,800	0	4,26,487	4,89,287
						General-Voted	G113	Voucher	8,74,522	0	96,400	0	7,78,122	8,74,522
						General-Voted	G119	Voucher	1,85,323	0	23,700	0	1,61,623	1,85,323
					Total Object Head-- 1 :				84,83,618	20,591	5,85,600	0	78,77,427	84,63,027
					02. Wages	General-Voted	171	Voucher	6,600	0	0	0	6,600	6,600
						General-Voted	275	Voucher	6,600	0	0	0	6,600	6,600
					Total Object Head-- 2 :				13,200	0	0	0	13,200	13,200
					11. Travel Expenses	General-Voted	279	Voucher	3,062	0	0	0	3,062	3,062
					Total Object Head-- 11 :				3,062	0	0	0	3,062	3,062

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

Page No.

395

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24. P.O.L	0	General-Voted	160	Voucher	68,046	0	0	0	68,046	68,046							
						General-Voted	163	Voucher	3,308	0	0	0	3,308	3,308							
						General-Voted	72	Voucher	3,405	0	0	0	3,405	3,405							
						Total Object Head-- 24 :			74,759	0	0	0	74,759	74,759							
						51.Motor Vehicles	General-Voted	174	Voucher	12,635	0	0	0	12,635	12,635						
							General-Voted	74	Voucher	1,683	0	0	0	1,683	1,683						
							Total Object Head-- 51 :			14,318	0	0	0	14,318	14,318						
						Total Sub Head :									85,88,957	20,591	5,85,600	0	79,82,766	85,68,366	
						Total Minor Head 1 :									85,89,762	20,591	5,85,600	0	79,83,571	85,69,171	
								109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	117	Voucher	13,93,541	2,000	1,04,600	0	12,86,941	13,91,541	
												General-Voted	134	Voucher	4,99,976	2,000	93,000	0	4,04,976	4,97,976	
												General-Voted	G115	Voucher	93,988	0	25,000	0	68,988	93,988	
												Total Object Head-- 1 :			19,87,505	4,000	2,22,600	0	17,60,905	19,83,505	
												02. Wages	General-Voted	162	Voucher	6,300	0	0	0	6,300	6,300
													General-Voted	281	Voucher	6,300	0	0	0	6,300	6,300
Total Object Head-- 2 :			12,600	0	0								0	12,600	12,600						
Total Sub Head :												20,00,105	4,000	2,22,600	0	17,73,505	19,96,105				
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries							General-Voted	111	Voucher	78,812	1,000	0	0	77,812	77,812	
												General-Voted	112	Voucher	9,79,348	1,000	74,500	0	9,03,848	9,78,348	
						Total Object Head-- 1 :			10,58,160	2,000	74,500	0	9,81,660	10,56,160							

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

Page No.

396

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	165	Voucher	3,037	0	0	0	3,037	3,037				
						General-Voted	183	Voucher	75,926	0	0	0	75,926	75,926				
						General-Voted	199	Voucher	14,343	0	0	0	14,343	14,343				
						General-Voted	280	Voucher	5,439	0	0	0	5,439	5,439				
					Total Object Head-- 24 :								98,745	0	0	0	98,745	98,745
					51.Motor Vehicles	General-Voted	173	Voucher	5,282	0	0	0	5,282	5,282				
						General-Voted	73	Voucher	10,192	0	0	0	10,192	10,192				
					Total Object Head-- 51 :								15,474	0	0	0	15,474	15,474
					Total Sub Head :								11,72,379	2,000	74,500	0	10,95,879	11,70,379
					(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	103	Voucher	11,22,890	2,000	64,400	0	10,56,490	11,20,890		
								General-Voted	122	Voucher	3,72,925	0	76,700	0	2,96,225	3,72,925		
								General-Voted	123	Voucher	2,20,236	0	47,000	0	1,73,236	2,20,236		
								Total Object Head-- 1 :								17,16,051	2,000	1,88,100
					Total Sub Head :								17,16,051	2,000	1,88,100	0	15,25,951	17,14,051
Total Minor Head 109 :								48,88,535	8,000	4,85,200	0	43,95,335	48,80,535					
Total Sub Major Head 0 :								1,34,78,297	28,591	10,70,800	0	1,23,78,906	1,34,49,706					
Total Major Head 2055 :								1,34,78,297	28,591	10,70,800	0	1,23,78,906	1,34,49,706					
Total of Month :								1,34,78,297	28,591	10,70,800	0	1,23,78,906	1,34,49,706					

Month of Account: JUL/2020**Object Head**

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

Page No.

397

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		109	Voucher	5,47,372	0	1,11,000	0	4,36,372	5,47,372
					General-Voted		112	Voucher	63,14,477	12,208	2,91,700	0	60,10,569	63,02,269
					General-Voted		113	Voucher	4,96,670	4,383	62,800	0	4,29,487	4,92,287
					General-Voted		213	Voucher	39,707	0	0	0	39,707	39,707
					General-Voted		258	Voucher	70,000	0	0	0	70,000	70,000
					General-Voted		8268	Challan	-63,464	0	0	0	-63,464	-63,464
					General-Voted		88	Voucher	1,44,406	0	9,200	6,600	1,28,606	1,44,406
					General-Voted		G114	Voucher	1,85,323	0	23,700	0	1,61,623	1,85,323
					General-Voted		G82	Voucher	8,74,522	0	96,400	0	7,78,122	8,74,522
Total Object Head-- 1 :									86,09,013	16,591	5,94,800	6,600	79,91,022	85,92,422
				06. Medical Treatment	General-Voted		133	Voucher	5,675	0	0	0	5,675	5,675
					General-Voted		134	Voucher	57,197	0	0	0	57,197	57,197
					General-Voted		135	Voucher	8,117	0	0	0	8,117	8,117
					General-Voted		209	Voucher	54,010	0	0	0	54,010	54,010
					General-Voted		224	Voucher	1,01,900	0	0	0	1,01,900	1,01,900
Total Object Head-- 6 :									2,26,899	0	0	0	2,26,899	2,26,899
				13. Office Expenses	General-Voted		126	Voucher	4,624	0	0	0	4,624	4,624
					General-Voted		129	Voucher	22,221	0	0	0	22,221	22,221
					General-Voted		130	Voucher	72,536	0	0	0	72,536	72,536
					General-Voted		212	Voucher	11,700	0	11,000	0	700	11,700
Total Object Head-- 13 :									1,11,081	0	11,000	0	1,00,081	1,11,081
Total Sub Head :									89,46,993	16,591	6,05,800	6,600	83,18,002	89,30,402

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

Page No.

398

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
Total Minor Head 1 :									89,46,993	16,591	6,05,800	6,600	83,18,002	89,30,402								
2055	00	001	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	111	Voucher	13,93,541	2,000	1,04,600	0	12,86,941	13,91,541							
							General-Voted	229	Voucher	55,664	0	0	0	55,664	55,664							
							General-Voted	85	Voucher	5,01,432	0	88,000	0	4,13,432	5,01,432							
							General-Voted	90	Voucher	48,601	0	7,000	2,200	39,401	48,601							
							General-Voted	G80	Voucher	93,988	0	25,000	0	68,988	93,988							
							Total Object Head-- 1 :									20,93,226	2,000	2,24,600	2,200	18,64,426	20,91,226	
							06. Medical Treatment						General-Voted	208	Voucher	66,827	0	0	0	66,827	66,827	
							Total Object Head-- 6 :									66,827	0	0	0	66,827	66,827	
							(13) Office Expenses						General-Voted	127	Voucher	17,340	0	0	0	17,340	17,340	
							Total Object Head-- 13 :									17,340	0	0	0	17,340	17,340	
							Total Sub Head :									21,77,393	2,000	2,24,600	2,200	19,48,593	21,75,393	
											(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	84	Voucher	78,812	0	0	0	78,812	78,812
														General-Voted	89	Voucher	9,79,993	1,000	74,500	0	9,04,493	9,78,993
														Total Object Head-- 1 :								
(13) Office Expenses						General-Voted								125	Voucher	49,496	0	0	0	49,496	49,496	
Total Object Head-- 13 :														49,496	0	0	0	49,496	49,496			
Total Sub Head :														11,08,301	1,000	74,500	0	10,32,801	11,07,301			
				(20) Establishment Of Special Guards For Checking/Detecting Infiltration From	0	(01) Salaries	General-Voted	42	Voucher	11,22,890	2,000	64,400	0	10,56,490	11,20,890							
							General-Voted	81	Voucher	2,91,104	0	51,300	0	2,39,804	2,91,104							
							General-Voted	83	Voucher	3,72,925	0	76,700	0	2,96,225	3,72,925							

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

Page No.

399

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	86	Voucher	32,056	0	5,000	0	27,056	32,056
Total Object Head-- I :									18,18,975	2,000	1,97,400	0	16,19,575	18,16,975
					(11) Travel Expenses	General-Voted	132	Voucher	1,304	0	0	0	1,304	1,304
Total Object Head-- II :									1,304	0	0	0	1,304	1,304
Total Sub Head :									18,20,279	2,000	1,97,400	0	16,20,879	18,18,279
Total Minor Head 109 :									51,05,973	5,000	4,96,500	2,200	46,02,273	51,00,973
Total Sub Major Head 0 :									1,40,52,966	21,591	11,02,300	8,800	1,29,20,275	1,40,31,375
Total Major Head 2055 :									1,40,52,966	21,591	11,02,300	8,800	1,29,20,275	1,40,31,375
Total of Month :									1,40,52,966	21,591	11,02,300	8,800	1,29,20,275	1,40,31,375

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	204	Voucher	619	0	0	0	619	619
Total Object Head-- I3 :									619	0	0	0	619	619
Total Sub Head :									619	0	0	0	619	619
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	238	Voucher	99,588	0	10,000	0	89,588	99,588
						General-Voted	314	Voucher	89,664	0	0	0	89,664	89,664
						General-Voted	54	Voucher	65,98,126	12,208	3,16,400	6,600	62,62,918	65,85,918

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

Page No.

400

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		86	Voucher	5,11,099	4,383	62,800	0	4,43,916	5,06,716
					General-Voted		88	Voucher	4,88,696	0	1,16,000	0	3,72,696	4,88,696
					General-Voted		G59	Voucher	1,83,323	0	35,000	0	1,48,323	1,83,323
					General-Voted		G6	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		G84	Voucher	5,42,568	0	49,000	0	4,93,568	5,42,568
								Total Object Head-- 1 :	85,33,064	16,591	5,89,200	6,600	79,20,673	85,16,473
				02. Wages	General-Voted		157	Voucher	13,580	0	0	0	13,580	13,580
								Total Object Head-- 2 :	13,580	0	0	0	13,580	13,580
				06. Medical Treatment	General-Voted		217	Voucher	57,935	0	0	0	57,935	57,935
					General-Voted		326	Voucher	600	0	0	0	600	600
								Total Object Head-- 6 :	58,535	0	0	0	58,535	58,535
				11. Travel Expenses	General-Voted		143	Voucher	33,402	0	0	0	33,402	33,402
								Total Object Head-- 11 :	33,402	0	0	0	33,402	33,402
				13. Office Expenses	General-Voted		289	Voucher	37,943	0	0	0	37,943	37,943
					General-Voted		346	Voucher	2,46,842	0	0	0	2,46,842	2,46,842
								Total Object Head-- 13 :	2,84,785	0	0	0	2,84,785	2,84,785
				24. P.O.L	General-Voted		175	Voucher	20,574	0	0	0	20,574	20,574
					General-Voted		264	Voucher	99,677	0	0	0	99,677	99,677
								Total Object Head-- 24 :	1,20,251	0	0	0	1,20,251	1,20,251
				25. Clothing And Tentage	General-Voted		183	Voucher	34,256	0	0	0	34,256	34,256
								Total Object Head-- 25 :	34,256	0	0	0	34,256	34,256

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

Page No.

401

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						90,77,873	16,591	5,89,200	6,600	84,65,482	90,61,282						
			Total Minor Head 1 :						90,78,492	16,591	5,89,200	6,600	84,66,101	90,61,901						
2055	00	001	(13) Directorate Of Anit-Infiltration	0	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted	206	Voucher	39,648	0	0	0	39,648	39,648					
							General-Voted	20701	Challan	-2,180	0	0	0	-2,180	-2,180					
							General-Voted	208	Voucher	29,568	0	0	0	29,568	29,568					
							General-Voted	85	Voucher	5,10,341	0	95,000	2,200	4,13,141	5,10,341					
							General-Voted	99	Voucher	14,29,545	2,000	1,04,600	0	13,22,945	14,27,545					
							General-Voted	G83	Voucher	93,988	0	25,000	0	68,988	93,988					
										Total Object Head-- 1 :					21,00,910	2,000	2,24,600	2,200	18,72,110	20,98,910
										02. Wages	General-Voted	142	Voucher	7,980	0	0	0	0	7,980	7,980
											General-Voted	184	Voucher	5,400	0	0	0	0	5,400	5,400
										Total Object Head-- 2 :					13,380	0	0	0	13,380	13,380
										(13) Office Expenses	General-Voted	245	Voucher	1,81,252	0	0	0	0	1,81,252	1,81,252
											General-Voted	365	Voucher	17,272	0	0	0	0	17,272	17,272
										Total Object Head-- 13 :					1,98,524	0	0	0	1,98,524	1,98,524
			Total Sub Head :					23,12,814	2,000	2,24,600	2,200	20,84,014	23,10,814							
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	92	Voucher	10,06,289	1,000	66,000	0	9,39,289	10,05,289						
						General-Voted	93	Voucher	79,788	0	0	0	79,788	79,788						
									Total Object Head-- 1 :					10,86,077	1,000	66,000	0	10,19,077	10,85,077	
									(13) Office Expenses	General-Voted	332	Voucher	49,928	0	0	0	49,928	49,928		

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

Page No.

402

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(13) Office Expenses				49,928	0	0	0	49,928	49,928
					24.P.O.L.	General-Voted	203	Voucher	11,942	0	0	0	11,942	11,942
						General-Voted	218	Voucher	10,993	0	0	0	10,993	10,993
						General-Voted	265	Voucher	43,362	0	0	0	43,362	43,362
									66,297	0	0	0	66,297	66,297
									12,02,302	1,000	66,000	0	11,35,302	12,01,302
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	17	Voucher	12,03,340	2,000	64,400	0	11,36,940	12,01,340
						General-Voted	207	Voucher	14,784	0	0	0	14,784	14,784
						General-Voted	82	Voucher	3,83,180	0	76,700	0	3,06,480	3,83,180
						General-Voted	87	Voucher	2,94,912	0	51,300	0	2,43,612	2,94,912
									18,96,216	2,000	1,92,400	0	17,01,816	18,94,216
					(13) Office Expenses	General-Voted	330	Voucher	98,675	0	0	0	98,675	98,675
									98,675	0	0	0	98,675	98,675
									19,94,891	2,000	1,92,400	0	18,00,491	19,92,891
									55,10,007	5,000	4,83,000	2,200	50,19,807	55,05,007
									1,45,88,499	21,591	10,72,200	8,800	1,34,85,908	1,45,66,908
									1,45,88,499	21,591	10,72,200	8,800	1,34,85,908	1,45,66,908
									1,45,88,499	21,591	10,72,200	8,800	1,34,85,908	1,45,66,908

Month of Account: SEP/2020**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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

Page No.

403

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(02) Range Office	0	51.Motor Vehicles	General-Voted	353	Voucher	1,474	0	0	0	1,474	1,474
Total Object Head-- 51 :									1,474	0	0	0	1,474	1,474
Total Sub Head :									1,474	0	0	0	1,474	1,474
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	380	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	508	Voucher	41,962	0	0	0	41,962	41,962
Total Object Head-- 13 :									42,962	0	0	0	42,962	42,962
Total Sub Head :									42,962	0	0	0	42,962	42,962
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	177	Voucher	24,854	0	3,500	0	21,354	24,854
						General-Voted	28241	Challan	-7,377	0	0	0	-7,377	-7,377
						General-Voted	384	Voucher	25,350	0	8,000	0	17,350	25,350
						General-Voted	75	Voucher	34,415	0	0	0	34,415	34,415
						General-Voted	77	Voucher	5,11,099	0	62,800	3,383	4,44,916	5,11,099
						General-Voted	97	Voucher	4,88,696	0	1,16,000	0	3,72,696	4,88,696
						General-Voted	99	Voucher	65,98,910	4,208	3,16,400	6,600	62,71,702	65,94,702
						General-Voted	G302	Voucher	6,684	0	0	0	6,684	6,684
						General-Voted	G303	Voucher	2,04,520	0	14,000	0	1,90,520	2,04,520
						General-Voted	G304	Voucher	16,710	0	0	0	16,710	16,710
						General-Voted	G63	Voucher	6,42,156	0	59,000	0	5,83,156	6,42,156
						General-Voted	G64	Voucher	1,83,323	0	35,000	0	1,48,323	1,83,323
Total Object Head-- 1 :									87,29,340	4,208	6,14,700	9,983	81,00,449	87,25,132
					02. Wages	General-Voted	161	Voucher	11,780	0	0	0	11,780	11,780

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

Page No.

404

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Total Object Head-- 2 :				11,780	0	0	0	11,780	11,780
				11. Travel Expenses	General-Voted		445	Voucher	3,524	0	0	0	3,524	3,524
					Total Object Head-- 11 :				3,524	0	0	0	3,524	3,524
				51.Motor Vehicles	General-Voted		221	Voucher	11,455	0	0	0	11,455	11,455
					General-Voted		222	Voucher	19,560	0	0	0	19,560	19,560
					General-Voted		301	Voucher	4,608	0	0	0	4,608	4,608
					General-Voted		309	Voucher	37,417	0	0	0	37,417	37,417
					General-Voted		316	Voucher	7,656	0	0	0	7,656	7,656
					Total Object Head-- 51 :				80,696	0	0	0	80,696	80,696
					Total Sub Head :				88,25,340	4,208	6,14,700	9,983	81,96,449	88,21,132
					Total Minor Head 1 :				88,69,776	4,208	6,14,700	9,983	82,40,885	88,65,568
		104	(01) 1st Meghalaya Police Battalion.	(01) Salaries	General-Voted		178	Voucher	82,515	3,195	10,125	2,200	66,995	79,320
					Total Object Head-- 1 :				82,515	3,195	10,125	2,200	66,995	79,320
					Total Sub Head :				82,515	3,195	10,125	2,200	66,995	79,320
					Total Minor Head 104 :				82,515	3,195	10,125	2,200	66,995	79,320
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		73	Voucher	5,10,341	0	95,000	2,200	4,13,141	5,10,341
					General-Voted		76	Voucher	14,29,545	0	1,04,600	0	13,24,945	14,29,545
					General-Voted		G62	Voucher	93,988	0	25,000	0	68,988	93,988
					Total Object Head-- 1 :				20,33,874	0	2,24,600	2,200	18,07,074	20,33,874
				02. Wages	General-Voted		154	Voucher	6,000	0	0	0	6,000	6,000
					General-Voted		165							

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

Page No.

405

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	165	Voucher	7,600	0	0	0	7,600	7,600					
									Total Object Head-- 2 :	13,600	0	0	0	13,600	13,600				
									(11) Travel Expenses	General-Voted	275	Voucher	24,280	0	0	24,280	24,280		
										General-Voted	451	Voucher	4,860	0	0	4,860	4,860		
									Total Object Head-- 11 :	29,140	0	0	0	29,140	29,140				
									14. Rent, Rates And Taxes	General-Voted	169	Voucher	1,27,152	0	0	1,27,152	1,27,152		
										General-Voted	272	Voucher	1,77,984	0	0	1,77,984	1,77,984		
										General-Voted	441	Voucher	1,95,300	0	0	1,95,300	1,95,300		
									Total Object Head-- 14 :	5,00,436	0	0	0	5,00,436	5,00,436				
									24.P.O.L	General-Voted	307	Voucher	49,610	0	0	49,610	49,610		
									Total Object Head-- 24 :	49,610	0	0	0	49,610	49,610				
									Total Sub Head :	26,26,660	0	2,24,600	2,200	23,99,860	26,26,660				
									(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	80	Voucher	79,788	0	0	79,788	79,788
										General-Voted	98	Voucher	10,06,289	0	51,000	9,55,289	10,06,289		
									Total Object Head-- 1 :	10,86,077	0	51,000	0	10,35,077	10,86,077				
									06. Medical Treatment	General-Voted	160	Voucher	1,87,500	0	0	1,87,500	1,87,500		
									Total Object Head-- 6 :	1,87,500	0	0	0	1,87,500	1,87,500				
									24.P.O.L.	General-Voted	273	Voucher	20,936	0	0	20,936	20,936		
										General-Voted	354	Voucher	3,176	0	0	3,176	3,176		
										General-Voted	357	Voucher	3,982	0	0	3,982	3,982		
										General-Voted	447	Voucher	3,817	0	0	3,817	3,817		

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

Page No.

406

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.				31,911	0	0	0	31,911	31,911
					51.Motor Vehicles	General-Voted	270	Voucher	9,554	0	0	0	9,554	9,554
					Total Object Head-- 24 :				9,554	0	0	0	9,554	9,554
					Total Object Head-- 51 :				13,15,042	0	51,000	0	12,64,042	13,15,042
					Total Sub Head :									
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	179	Voucher	11,32,680	0	67,900	0	10,64,780	11,32,680
						General-Voted	78	Voucher	3,83,180	0	76,700	0	3,06,480	3,83,180
						General-Voted	79	Voucher	2,97,488	0	51,300	0	2,46,188	2,97,488
					Total Object Head-- 1 :				18,13,348	0	1,95,900	0	16,17,448	18,13,348
			(11) Travel Expenses			General-Voted	276	Voucher	42,107	0	0	0	42,107	42,107
					Total Object Head-- 11 :				42,107	0	0	0	42,107	42,107
			24. P.O.L.			General-Voted	360	Voucher	18,371	0	0	0	18,371	18,371
						General-Voted	361	Voucher	11,459	0	0	0	11,459	11,459
						General-Voted	405	Voucher	15,451	0	0	0	15,451	15,451
						General-Voted	453	Voucher	53,031	0	0	0	53,031	53,031
					Total Object Head-- 24 :				98,312	0	0	0	98,312	98,312
			51.Motor Vehicles			General-Voted	358	Voucher	5,214	0	0	0	5,214	5,214
						General-Voted	359	Voucher	18,814	0	0	0	18,814	18,814
					Total Object Head-- 51 :				24,028	0	0	0	24,028	24,028
					Total Sub Head :				19,77,795	0	1,95,900	0	17,81,895	19,77,795
					Total Minor Head 109 :				59,19,497	0	4,71,500	2,200	54,45,797	59,19,497

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

Page No.

407

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00				Total Sub Major Head 0 :				1,48,71,788	7,403	10,96,325	14,383	1,37,53,677	1,48,64,385
					Total Major Head 2055 :				1,48,71,788	7,403	10,96,325	14,383	1,37,53,677	1,48,64,385
					Total of Month :				1,48,71,788	7,403	10,96,325	14,383	1,37,53,677	1,48,64,385

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(13) Directorate Of Anit-Infiltration	01. Salaries	General-Voted		127	Voucher	5,64,044	0	1,26,000	0	4,38,044	5,64,044
					General-Voted		195	Voucher	48,095	0	0	0	48,095	48,095
					General-Voted		226	Voucher	71,394	0	0	0	71,394	71,394
					General-Voted		261	Voucher	28,000	0	0	0	28,000	28,000
					General-Voted		65	Voucher	5,11,099	3,383	62,800	4,400	4,40,516	5,07,716
					General-Voted		66	Voucher	8,797	1,000	0	2,200	5,597	7,797
					General-Voted		91	Voucher	66,58,179	4,208	3,19,900	39,600	62,94,471	66,53,971
					General-Voted		G128	Voucher	7,44,416	0	66,000	0	6,78,416	7,44,416
					General-Voted		G30A	Voucher	1,17,332	0	10,000	0	1,07,332	1,17,332
					General-Voted		G64	Voucher	1,83,323	0	35,000	0	1,48,323	1,83,323
					Total Object Head-- 1 :				89,34,679	8,591	6,19,700	46,200	82,60,188	89,26,088
				02. Wages	General-Voted		156	Voucher	11,400	0	0	0	11,400	11,400
					Total Object Head-- 2 :				11,400	0	0	0	11,400	11,400
				06. Medical Treatment	General-Voted		234	Voucher	1,12,022	0	0	0	1,12,022	1,12,022

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

Page No.

408

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		282	Voucher	85,035	0	0	0	85,035	85,035			
					General-Voted		G11	Voucher	4,223	0	0	0	4,223	4,223			
				Total Object Head-- 6 :								2,01,280	0	0	0	2,01,280	2,01,280
				11. Travel Expenses	General-Voted		178	Voucher	1,200	0	0	1,200	0	0	1,200	1,200	
					General-Voted		G2	Voucher	1,800	0	0	1,800	0	0	1,800	1,800	
				Total Object Head-- 11 :								3,000	0	0	0	3,000	3,000
				24. P.O.L	General-Voted		298	Voucher	14,093	0	0	14,093	0	0	14,093	14,093	
					General-Voted		299	Voucher	12,770	0	0	12,770	0	0	12,770	12,770	
				Total Object Head-- 24 :								26,863	0	0	0	26,863	26,863
				Total Sub Head :								91,77,222	8,591	6,19,700	46,200	85,02,731	91,68,631
				Total Minor Head 1 :								91,77,222	8,591	6,19,700	46,200	85,02,731	91,68,631
				109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		62	Voucher	93,988	0	25,000	0	68,988	93,988
								General-Voted		63	Voucher	14,29,545	0	1,04,600	11,000	13,13,945	14,29,545
								General-Voted		68	Voucher	5,10,341	0	95,000	11,000	4,04,341	5,10,341
Total Object Head-- 1 :								20,33,874	0	2,24,600	22,000	17,87,274	20,33,874				
02. Wages	General-Voted		158					Voucher	7,980	0	0	7,980	0	0	7,980	7,980	
	General-Voted		217					Voucher	6,300	0	0	6,300	0	0	6,300	6,300	
Total Object Head-- 2 :								14,280	0	0	0	14,280	14,280				
14. Rent, Rates And Taxes	General-Voted		291					Voucher	1,66,332	0	0	1,66,332	0	0	1,66,332	1,66,332	
	General-Voted		300					Voucher	2,38,956	0	0	2,38,956	0	0	2,38,956	2,38,956	

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

Page No.

409

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14. Rent, Rates And Taxes				4,05,288	0	0	0	4,05,288	4,05,288
Total Object Head-- 14 :									4,05,288	0	0	0	4,05,288	4,05,288
Total Sub Head :									24,53,442	0	2,24,600	22,000	22,06,842	24,53,442
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	61	Voucher	79,788	0	0	2,200	77,588	79,788
						General-Voted	67	Voucher	9,42,956	0	41,000	4,400	8,97,556	9,42,956
Total Object Head-- 1 :									10,22,744	0	41,000	6,600	9,75,144	10,22,744
Total Sub Head :									10,22,744	0	41,000	6,600	9,75,144	10,22,744
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	129	Voucher	33,867	0	14,300	2,200	17,367	33,867
						General-Voted	130	Voucher	95,169	0	0	0	95,169	95,169
						General-Voted	194	Voucher	59,824	0	0	0	59,824	59,824
						General-Voted	26	Voucher	9,90,317	0	63,500	6,600	9,20,217	9,90,317
						General-Voted	59	Voucher	2,97,488	0	51,300	0	2,46,188	2,97,488
						General-Voted	60	Voucher	3,83,180	0	76,700	4,400	3,02,080	3,83,180
Total Object Head-- 1 :									18,59,845	0	2,05,800	13,200	16,40,845	18,59,845
			(11) Travel Expenses			General-Voted	197	Voucher	1,220	0	0	0	1,220	1,220
Total Object Head-- 11 :									1,220	0	0	0	1,220	1,220
Total Sub Head :									18,61,065	0	2,05,800	13,200	16,42,065	18,61,065
Total Minor Head 109 :									53,37,251	0	4,71,400	41,800	48,24,051	53,37,251
Total Sub Major Head 0 :									1,45,14,473	8,591	10,91,100	88,000	1,33,26,782	1,45,05,882
Total Major Head 2055 :									1,45,14,473	8,591	10,91,100	88,000	1,33,26,782	1,45,05,882

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

Page No.

410

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 16 Police, Other 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: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,45,14,473	8,591	10,91,100	88,000	1,33,26,782	1,45,05,882
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(13) Directorate Of Anit- Infiltration	01. Salaries	General-Voted		168	Voucher	58,498	0	0	0	58,498	58,498
					General-Voted		20	Voucher	5,11,099	3,383	63,630	4,400	4,39,686	5,07,716
					General-Voted		21	Voucher	4,75,800	0	1,07,580	0	3,68,220	4,75,800
					General-Voted		22	Voucher	7,58,640	0	70,280	0	6,88,360	7,58,640
					General-Voted		23	Voucher	2,95,230	0	35,000	0	2,60,230	2,95,230
					General-Voted		247	Voucher	59,269	0	0	0	59,269	59,269
					General-Voted		25	Voucher	65,66,804	5,208	3,51,325	41,800	61,68,471	65,61,596
					General-Voted		288	Voucher	1,93,980	0	1,05,000	0	88,980	1,93,980
Total Object Head-- 1 :									89,19,320	8,591	7,32,815	46,200	81,31,714	89,10,729
				02. Wages	General-Voted		161	Voucher	10,260	0	0	0	10,260	10,260
Total Object Head-- 2 :									10,260	0	0	0	10,260	10,260
				06. Medical Treatment	General-Voted		G11	Voucher	4,384	0	0	0	4,384	4,384
					General-Voted		G12	Voucher	447	0	0	0	447	447
Total Object Head-- 6 :									4,831	0	0	0	4,831	4,831
				11. Travel Expenses	General-Voted		132	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		G4	Voucher	77,240	0	0	0	77,240	77,240

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

Page No.

411

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(13) Directorate Of Anti-Infiltration	11. Travel Expenses	Total Object Head-- 11 :				85,240	0	0	0	85,240	85,240
				13. Office Expenses	General-Voted		267	Voucher	58,997	0	0	0	58,997	58,997
					General-Voted		268	Voucher	57,992	0	0	0	57,992	57,992
					General-Voted		270	Voucher	5,965	0	0	0	5,965	5,965
					Total Object Head-- 13 :				1,22,954	0	0	0	1,22,954	1,22,954
				24. P.O.L	General-Voted		230	Voucher	7,122	0	0	0	7,122	7,122
					General-Voted		231	Voucher	6,122	0	0	0	6,122	6,122
					General-Voted		253	Voucher	12,655	0	0	0	12,655	12,655
					General-Voted		261	Voucher	3,214	0	0	0	3,214	3,214
					General-Voted		266	Voucher	37,497	0	0	0	37,497	37,497
					Total Object Head-- 24 :				66,610	0	0	0	66,610	66,610
				51. Motor Vehicles	General-Voted		157	Voucher	13,221	0	0	0	13,221	13,221
					General-Voted		162	Voucher	6,832	0	0	0	6,832	6,832
					General-Voted		271	Voucher	16,684	0	0	0	16,684	16,684
					General-Voted		277	Voucher	60,593	0	0	0	60,593	60,593
					General-Voted		278	Voucher	32,379	0	0	0	32,379	32,379
					General-Voted		279	Voucher	6,311	0	0	0	6,311	6,311
					General-Voted		314	Voucher	2,195	0	0	0	2,195	2,195
					Total Object Head-- 51 :				1,38,215	0	0	0	1,38,215	1,38,215
					Total Sub Head :				93,47,430	8,591	7,32,815	46,200	85,59,824	93,38,839
					Total Minor Head 1 :				93,47,430	8,591	7,32,815	46,200	85,59,824	93,38,839
	109		(06) Expenditure On	0	(01) Salaries	General-Voted	16	Voucher	5,10,341	0	99,670	11,000	3,99,671	5,10,341

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

Page No.

412

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		18	Voucher	93,988	0	25,000	0	68,988	93,988					
					General-Voted		24	Voucher	14,29,545	0	1,11,730	11,000	13,06,815	14,29,545					
				Total Object Head-- 1 :								20,33,874	0	2,36,400	22,000	17,75,474	20,33,874		
				02. Wages	General-Voted		164	Voucher	7,980	0	0	0	7,980	7,980					
					General-Voted		165	Voucher	6,300	0	0	0	6,300	6,300					
				Total Object Head-- 2 :								14,280	0	0	0	14,280	14,280		
				06. Medical Treatment	General-Voted		281	Voucher	30,000	0	0	0	30,000	30,000					
					Total Object Head-- 6 :								30,000	0	0	0	30,000	30,000	
				(11) Travel Expenses	General-Voted		174	Voucher	36,340	0	0	0	36,340	36,340					
					Total Object Head-- 11 :								36,340	0	0	0	36,340	36,340	
			(13) Office Expenses	General-Voted		312	Voucher	18,705	0	0	0	18,705	18,705						
				General-Voted		315	Voucher	41,078	0	0	0	41,078	41,078						
			Total Object Head-- 13 :								59,783	0	0	0	59,783	59,783			
			Total Sub Head :								21,74,277	0	2,36,400	22,000	19,15,877	21,74,277			
			(15) Expenditure On Police Check Post On Highways	0		(01) Salaries	General-Voted		17	Voucher	9,42,956	0	48,260	4,400	8,90,296	9,42,956			
							General-Voted		19	Voucher	79,788	0	0	2,200	77,588	79,788			
						Total Object Head-- 1 :								10,22,744	0	48,260	6,600	9,67,884	10,22,744
						(11) Travel Expenses	General-Voted		173	Voucher	32,983	0	0	0	32,983	32,983			
							Total Object Head-- 11 :								32,983	0	0	0	32,983
			(13) Office Expenses	General-Voted		313	Voucher	39,369	0	0	0	39,369	39,369						

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

Page No.

413

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(13) Office Expenses				39,369	0	0	0	39,369	39,369
					24.P.O.L.	General-Voted	254	Voucher	99,608	0	0	0	99,608	99,608
									99,608	0	0	0	99,608	99,608
									11,94,704	0	48,260	6,600	11,39,844	11,94,704
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	14	Voucher	3,83,180	0	77,790	4,400	3,00,990	3,83,180
						General-Voted	144	Voucher	11,19,352	0	86,070	8,800	10,24,482	11,19,352
						General-Voted	15	Voucher	2,97,488	0	52,620	0	2,44,868	2,97,488
									18,00,020	0	2,16,480	13,200	15,70,340	18,00,020
			(11) Travel Expenses			General-Voted	172	Voucher	32,258	0	0	0	32,258	32,258
									32,258	0	0	0	32,258	32,258
			24. P.O.L.			General-Voted	283	Voucher	11,450	0	0	0	11,450	11,450
						General-Voted	289	Voucher	47,361	0	0	0	47,361	47,361
						General-Voted	290	Voucher	30,599	0	0	0	30,599	30,599
									89,410	0	0	0	89,410	89,410
									19,21,688	0	2,16,480	13,200	16,92,008	19,21,688
									52,90,669	0	5,01,140	41,800	47,47,729	52,90,669
									1,46,38,099	8,591	12,33,955	88,000	1,33,07,553	1,46,29,508
									1,46,38,099	8,591	12,33,955	88,000	1,33,07,553	1,46,29,508
									1,46,38,099	8,591	12,33,955	88,000	1,33,07,553	1,46,29,508

Month of Account: DEC/2020

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

Page No.

414

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		16 Police, Other 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:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	182	Voucher	930	0	0	0	930	930
						General-Voted	320	Voucher	3,987	0	0	0	3,987	3,987
						General-Voted	345	Voucher	1,025	0	0	0	1,025	1,025
Total Object Head-- 13 :									5,942	0	0	0	5,942	5,942
Total Sub Head :									5,942	0	0	0	5,942	5,942
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	216	Voucher	1,10,500	0	0	0	1,10,500	1,10,500
						General-Voted	30	Voucher	65,67,818	5,208	3,20,535	41,800	62,00,275	65,62,610
						General-Voted	32	Voucher	5,15,299	3,383	61,630	4,400	4,45,886	5,11,916
						General-Voted	326	Voucher	47,992	0	8,000	0	39,992	47,992
						General-Voted	327	Voucher	17,452	0	0	0	17,452	17,452
						General-Voted	35	Voucher	17,243	0	0	0	17,243	17,243
						General-Voted	36	Voucher	47,417	0	35,000	0	12,417	47,417
						General-Voted	40	Voucher	7,63,440	0	70,280	0	6,93,160	7,63,440
						General-Voted	41	Voucher	4,78,200	0	1,07,580	0	3,70,620	4,78,200
						General-Voted	43	Voucher	1,95,059	1,00,171	35,000	0	59,888	94,888
						General-Voted	460	Voucher	5,77,752	0	46,480	0	5,31,272	5,77,752
						General-Voted	462	Voucher	3,06,492	0	58,800	0	2,47,692	3,06,492
						General-Voted	471	Voucher	5,43,644	0	1,15,580	0	4,28,064	5,43,644
						General-Voted	472	Voucher	5,79,959	5,379	96,630	4,400	4,73,550	5,74,580
						General-Voted	474	Voucher	65,69,498	5,208	3,20,535	35,200	62,08,555	65,64,290
						General-Voted	495	Voucher	44,046	0	0	0	44,046	44,046
						General-Voted	518	Voucher	1,05,000	0	0	0	1,05,000	1,05,000

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

Page No.

415

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(13) Directorate Of Anit- Infiltration	01. Salaries	Total Object Head-- 1 :				1,74,86,811	1,19,349	12,76,050	85,800	1,60,05,612	1,73,67,462
				02. Wages	General-Voted	344	Voucher		9,500	0	0	0	9,500	9,500
					General-Voted	549	Voucher		8,740	0	0	0	8,740	8,740
					Total Object Head-- 2 :				18,240	0	0	0	18,240	18,240
				06. Medical Treatment	General-Voted	335	Voucher		8,451	0	0	0	8,451	8,451
					General-Voted	341	Voucher		84,389	0	0	0	84,389	84,389
					General-Voted	G7	Voucher		2,254	0	0	0	2,254	2,254
					Total Object Head-- 6 :				95,094	0	0	0	95,094	95,094
				11. Travel Expenses	General-Voted	G6	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
				13. Office Expenses	General-Voted	169	Voucher		1,29,900	0	0	0	1,29,900	1,29,900
					Total Object Head-- 13 :				1,29,900	0	0	0	1,29,900	1,29,900
				25. Clothing And Tentage	General-Voted	322	Voucher		66,101	0	0	0	66,101	66,101
					Total Object Head-- 25 :				66,101	0	0	0	66,101	66,101
				51. Motor Vehicles	General-Voted	172	Voucher		8,712	0	0	0	8,712	8,712
					General-Voted	211	Voucher		3,039	0	0	0	3,039	3,039
					Total Object Head-- 51 :				11,751	0	0	0	11,751	11,751
					Total Sub Head :				1,78,17,897	1,19,349	12,76,050	85,800	1,63,36,698	1,76,98,548
					Total Minor Head 1 :				1,78,23,839	1,19,349	12,76,050	85,800	1,63,42,640	1,77,04,490
	109		(06) Expenditure On Police Check Post In	0	(01) Salaries	General-Voted	31	Voucher	14,38,545	0	1,06,730	11,000	13,20,815	14,38,545
						General-Voted	39							

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

Page No.

416

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	39	Voucher	5,13,341	0	99,670	11,000	4,02,671	5,13,341
						General-Voted	42	Voucher	94,588	0	25,000	0	69,588	94,588
						General-Voted	466	Voucher	5,13,341	2,000	99,670	8,800	4,02,871	5,11,341
						General-Voted	467	Voucher	94,588	0	25,000	0	69,588	94,588
						General-Voted	473	Voucher	14,38,545	0	1,06,730	11,000	13,20,815	14,38,545
Total Object Head-- 1 :									40,92,948	2,000	4,62,800	41,800	35,86,348	40,90,948
					02. Wages	General-Voted	267	Voucher	4,940	0	0	0	4,940	4,940
						General-Voted	268	Voucher	2,700	0	0	0	2,700	2,700
						General-Voted	346	Voucher	6,840	0	0	0	6,840	6,840
						General-Voted	553	Voucher	8,740	0	0	0	8,740	8,740
						General-Voted	559	Voucher	6,460	0	0	0	6,460	6,460
Total Object Head-- 2 :									29,680	0	0	0	29,680	29,680
					06. Medical Treatment	General-Voted	338	Voucher	7,792	0	0	0	7,792	7,792
						General-Voted	342	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
Total Object Head-- 6 :									1,95,292	0	0	0	1,95,292	1,95,292
					24.P.O.L	General-Voted	321	Voucher	10,490	0	0	0	10,490	10,490
						General-Voted	336	Voucher	3,853	0	0	0	3,853	3,853
						General-Voted	340	Voucher	5,868	0	0	0	5,868	5,868
						General-Voted	343	Voucher	19,485	0	0	0	19,485	19,485
						General-Voted	352	Voucher	10,261	0	0	0	10,261	10,261
Total Object Head-- 24 :									49,957	0	0	0	49,957	49,957

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									43,67,877	2,000	4,62,800	41,800	38,61,277	43,65,877
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.											
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	37	Voucher	80,388	0	0	2,200	78,188	80,388
						General-Voted	38	Voucher	9,48,956	0	48,260	4,400	8,96,296	9,48,956
						General-Voted	461	Voucher	9,48,956	0	48,260	4,400	8,96,296	9,48,956
						General-Voted	468	Voucher	80,388	0	0	2,200	78,188	80,388
Total Object Head-- 1 :									20,58,688	0	96,520	13,200	19,48,968	20,58,688
			06. Medical Treatment			General-Voted	582	Voucher	38,024	38,024	0	0	0	0
Total Object Head-- 6 :									38,024	38,024	0	0	0	0
Total Sub Head :									20,96,712	38,024	96,520	13,200	19,48,968	20,58,688
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	19	Voucher	11,28,952	0	83,070	8,800	10,37,082	11,28,952
						General-Voted	33	Voucher	2,99,288	0	52,620	0	2,46,668	2,99,288
						General-Voted	34	Voucher	3,84,980	0	72,790	4,400	3,07,790	3,84,980
						General-Voted	453	Voucher	11,28,952	0	73,070	8,800	10,47,082	11,28,952
						General-Voted	469	Voucher	2,99,288	0	52,620	0	2,46,668	2,99,288
						General-Voted	470	Voucher	3,84,980	0	72,790	4,400	3,07,790	3,84,980
Total Object Head-- 1 :									36,26,440	0	4,06,960	26,400	31,93,080	36,26,440
			06. Medical Treatment			General-Voted	347	Voucher	10,572	0	0	0	10,572	10,572
Total Object Head-- 6 :									10,572	0	0	0	10,572	10,572
			24. P.O.L.			General-Voted	333	Voucher	5,139	0	0	0	5,139	5,139
						General-Voted	339	Voucher	4,035	0	0	0	4,035	4,035

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

Page No.

418

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24. P.O.L.				9,174	0	0	0	9,174	9,174
Total Object Head-- 24 :									9,174	0	0	0	9,174	9,174
Total Sub Head :									36,46,186	0	4,06,960	26,400	32,12,826	36,46,186
Total Minor Head 109 :									1,01,10,775	40,024	9,66,280	81,400	90,23,071	1,00,70,751
Total Sub Major Head 0 :									2,79,34,614	1,59,373	22,42,330	1,67,200	2,53,65,711	2,77,75,241
Total Major Head 2055 :									2,79,34,614	1,59,373	22,42,330	1,67,200	2,53,65,711	2,77,75,241
Total of Month :									2,79,34,614	1,59,373	22,42,330	1,67,200	2,53,65,711	2,77,75,241
Total of DDO 1800016 :									14,21,78,710	2,97,731	1,12,37,910	3,75,183	13,02,67,886	14,18,80,979

Reconciliation Portion**Month of Account:** 05/2020

2055	0	101	(01) State C.I.D.Organisation.	0	(01) Salaries	State Plan	General-Voted	103						-3,43,568
2055	0	1	(13) Directorate Of Anit-Infiltration	0	01. Salaries	State Plan	General-Voted	209						72,660
2055	0	1	(13) Directorate Of Anit-Infiltration	0	01. Salaries	State Plan	General-Voted	103						3,43,568

Month of Account: 07/2020

2055	0	1	(13) Directorate Of Anit-Infiltration	0	01. Salaries	State Plan	General-Voted	212						11,700
2055	0	1	(13) Directorate Of Anit-Infiltration	0	13. Office Expenses	State Plan	General-Voted	212						-11,700

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

Page No.

419

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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:	07/2020						
2055 0 109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	State Plan	General-Voted	87	21,371
Month of Account:	09/2020						
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	State Plan	General-Voted	178	-79,320
2055 0 1	(02) Range Office	0	51.Motor Vehicles	State Plan	General-Voted	353	-1,474
2055 0 109	(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	State Plan	General-Voted	238	40,156
DDO wise reconciliation Total :							53,393
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							14,19,34,372
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(02) Range Office	0	51.Motor Vehicles	General-Voted			0
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			50,807
2055 00 1	(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted			8,76,02,367
2055 00 1	(13) Directorate Of Anit-Infiltration	0	02. Wages	General-Voted			84,760
2055 00 1	(13) Directorate Of Anit-Infiltration	0	06.Medical Treatment	General-Voted			5,86,639
2055 00 1	(13) Directorate Of Anit-Infiltration	0	11. Travel Expenses	General-Voted			2,34,571

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

Page No.

420

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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	(13) Directorate Of Anit-Infiltration	0	13. Office Expenses	General-Voted	6,87,016	
2055 00 1	(13) Directorate Of Anit-Infiltration	0	24. P.O.L	General-Voted	3,49,476	
2055 00 1	(13) Directorate Of Anit-Infiltration	0	25. Clothing And Tentage	General-Voted	1,00,357	
2055 00 1	(13) Directorate Of Anit-Infiltration	0	51.Motor Vehicles	General-Voted	3,42,348	
2055 00 101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	0	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	0	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	2,03,33,221	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	1,04,120	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	06. Medical Treatment	General-Voted	2,92,119	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	65,480	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	3,57,216	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	14. Rent, Rates And Taxes	General-Voted	9,05,724	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	99,567	
2055 00 109	(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	1,05,01,615	
			06. Medical Treatment	General-Voted		

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

Page No.

421

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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

2055	00	109	(15) Expenditure On Police Check Post On Highways	0			1,87,500
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(11) Travel Expenses	General-Voted	1,01,272
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(13) Office Expenses	General-Voted	1,38,793
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	24.P.O.L.	General-Voted	2,96,561
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	General-Voted	98,176
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	1,79,74,368
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	06. Medical Treatment	General-Voted	10,572
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(11) Travel Expenses	General-Voted	1,10,128
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(13) Office Expenses	General-Voted	98,675
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	24. P.O.L.	General-Voted	1,96,896
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	51.Motor Vehicles	General-Voted	24,028

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

Page No. 422

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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
-----------------	--

Summary of DDO wise expenditure

14,19,34,372

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

Page No.

423

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	165	Voucher	22,680	0	0	0	22,680	22,680
Total Object Head-- 1 :									22,680	0	0	0	22,680	22,680
Total Sub Head :									22,680	0	0	0	22,680	22,680
Total Minor Head 3 :									22,680	0	0	0	22,680	22,680
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	154	Voucher	8,41,362	0	0	0	8,41,362	8,41,362
						General-Voted	155	Voucher	4,62,182	0	0	0	4,62,182	4,62,182
						General-Voted	50	Voucher	1,83,21,932	51,000	4,83,750	1,62,800	1,76,24,382	1,82,70,932
						General-Voted	80	Voucher	38,11,379	21,000	3,56,600	33,000	34,00,779	37,90,379
						General-Voted	81	Voucher	20,45,465	6,850	2,40,300	0	17,98,315	20,38,615
						General-Voted	82	Voucher	18,84,323	7,000	2,33,700	33,000	16,10,623	18,77,323
						General-Voted	83	Voucher	42,188	0	0	0	42,188	42,188
						General-Voted	84	Voucher	4,21,019	9,000	36,750	22,000	3,53,269	4,12,019
						General-Voted	85	Voucher	45,22,320	0	0	0	45,22,320	45,22,320
						General-Voted	86	Voucher	54,22,494	12,000	82,400	30,800	52,97,294	54,10,494
						General-Voted	87	Voucher	25,11,405	9,000	0	22,000	24,80,405	25,02,405
						General-Voted	88	Voucher	30,683	0	0	0	30,683	30,683
						General-Voted	89	Voucher	26,492	0	0	0	26,492	26,492
						General-Voted	90	Voucher	1,30,67,603	87,000	0	55,000	1,29,25,603	1,29,80,603
						General-Voted	G108	Voucher	1,12,260	0	30,000	0	82,260	1,12,260
						General-Voted	G109	Voucher	5,53,850	0	0	0	5,53,850	5,53,850
						General-Voted	G96	Voucher	2,78,063	0	15,000	0	2,63,063	2,78,063
Total Object Head-- 1 :									5,43,55,020	2,02,850	14,78,500	3,58,600	5,23,15,070	5,41,52,170

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

Page No.

424

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	02. Wages	General-Voted	152	Voucher	4,500	0	0	0	4,500	4,500			
Total Object Head-- 2 :									4,500	0	0	0	4,500	4,500			
24. P.O.L.									General-Voted	166	Voucher	8,338	0	0	0	8,338	8,338
									General-Voted	167	Voucher	9,330	0	0	0	9,330	9,330
Total Object Head-- 24 :									17,668	0	0	0	17,668	17,668			
51. Motor Vehicles									General-Voted	153	Voucher	15,449	0	0	0	15,449	15,449
Total Object Head-- 51 :									15,449	0	0	0	15,449	15,449			
Total Sub Head :									5,43,92,637	2,02,850	14,78,500	3,58,600	5,23,52,687	5,41,89,787			
Total Minor Head 104 :									5,43,92,637	2,02,850	14,78,500	3,58,600	5,23,52,687	5,41,89,787			
Total Sub Major Head 0 :									5,44,15,317	2,02,850	14,78,500	3,58,600	5,23,75,367	5,42,12,467			
Total Major Head 2055 :									5,44,15,317	2,02,850	14,78,500	3,58,600	5,23,75,367	5,42,12,467			
Total of Month :									5,44,15,317	2,02,850	14,78,500	3,58,600	5,23,75,367	5,42,12,467			

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	11	Voucher	25,39,297	9,000	0	22,000	25,08,297	25,30,297			
									General-Voted	12	Voucher	1,83,52,515	51,000	4,75,250	1,62,800	1,76,63,465	1,83,01,515
									General-Voted	13	Voucher	42,188	0	0	0	42,188	42,188
									General-Voted	15							

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

Page No.

425

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	41,000	0	0	0	41,000	41,000
						General-Voted	16	Voucher	30,683	0	0	2,200	28,483	30,683
						General-Voted	20	Voucher	18,84,323	7,000	2,33,700	33,000	16,10,623	18,77,323
						General-Voted	21	Voucher	4,21,019	3,000	36,750	22,000	3,59,269	4,18,019
						General-Voted	224	Voucher	64,020	0	0	0	64,020	64,020
						General-Voted	41	Voucher	20,45,465	6,850	2,40,300	0	17,98,315	20,38,615
						General-Voted	42	Voucher	38,11,279	21,000	3,36,200	33,000	34,21,079	37,90,279
						General-Voted	43	Voucher	1,30,36,920	87,000	0	52,800	1,28,97,120	1,29,49,920
						General-Voted	57	Voucher	54,22,494	12,000	82,400	30,800	52,97,294	54,10,494
						General-Voted	58	Voucher	45,22,320	0	0	0	45,22,320	45,22,320
						General-Voted	G10A	Voucher	1,12,260	0	30,000	0	82,260	1,12,260
						General-Voted	G8A	Voucher	2,78,063	0	15,000	0	2,63,063	2,78,063
						General-Voted	G9A	Voucher	5,53,850	0	0	0	5,53,850	5,53,850
Total Object Head-- I :									5,31,57,696	1,96,850	14,49,600	3,58,600	5,11,52,646	5,29,60,846
					11. Domestic Travel Expenses	General-Voted	G3	Voucher	13,200	0	0	0	13,200	13,200
Total Object Head-- II :									13,200	0	0	0	13,200	13,200
					13. Office Expenses	General-Voted	160	Voucher	1,30,858	0	0	0	1,30,858	1,30,858
						General-Voted	205	Voucher	684	0	0	0	684	684
						General-Voted	223	Voucher	87,029	0	0	0	87,029	87,029
						General-Voted	276	Voucher	37,994	0	0	0	37,994	37,994
						General-Voted	277	Voucher	12,544	0	0	0	12,544	12,544
						General-Voted	59	Voucher	68,364	0	0	0	68,364	68,364
						General-Voted	61	Voucher	23,370	0	0	0	23,370	23,370

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

Page No.

426

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		62	Voucher	38,561	0	0	0	38,561	38,561
Total Object Head-- 13 :										3,99,404	0	0	0	3,99,404	3,99,404
					23. Cost Of Ration	General-Voted		129	Voucher	1,73,316	0	0	0	1,73,316	1,73,316
						General-Voted		153	Voucher	14,80,473	0	0	0	14,80,473	14,80,473
						General-Voted		179	Voucher	2,44,218	0	0	0	2,44,218	2,44,218
						General-Voted		187	Voucher	12,17,151	0	0	0	12,17,151	12,17,151
						General-Voted		188	Voucher	4,47,279	0	0	0	4,47,279	4,47,279
Total Object Head-- 23 :										35,62,437	0	0	0	35,62,437	35,62,437
					24. P.O.L.	General-Voted		186	Voucher	1,23,776	0	0	0	1,23,776	1,23,776
						General-Voted		2	Voucher	4,71,264	0	0	0	4,71,264	4,71,264
						General-Voted		3	Voucher	10,979	0	0	0	10,979	10,979
Total Object Head-- 24 :										6,06,019	0	0	0	6,06,019	6,06,019
					51. Motor Vehicles	General-Voted		125	Voucher	1,35,355	0	0	0	1,35,355	1,35,355
						General-Voted		126	Voucher	17,183	0	0	0	17,183	17,183
						General-Voted		130	Voucher	5,811	0	0	0	5,811	5,811
						General-Voted		152	Voucher	32,614	0	0	0	32,614	32,614
						General-Voted		155	Voucher	62,566	0	0	0	62,566	62,566
						General-Voted		216	Voucher	35,280	0	0	0	35,280	35,280
						General-Voted		218	Voucher	15,639	0	0	0	15,639	15,639
						General-Voted		248	Voucher	3,319	0	0	0	3,319	3,319
						General-Voted		273	Voucher	26,084	0	0	0	26,084	26,084
						General-Voted		274	Voucher	6,741	0	0	0	6,741	6,741

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

Page No.

427

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles	General-Voted	4	Voucher	84,728	0	0	0	84,728	84,728
						General-Voted	60	Voucher	90,398	0	0	0	90,398	90,398
						General-Voted	64	Voucher	70,670	0	0	0	70,670	70,670
Total Object Head-- 51 :									5,86,388	0	0	0	5,86,388	5,86,388
Total Sub Head :									5,83,25,144	1,96,850	14,49,600	3,58,600	5,63,20,094	5,81,28,294
Total Minor Head 104 :									5,83,25,144	1,96,850	14,49,600	3,58,600	5,63,20,094	5,81,28,294
Total Sub Major Head 0 :									5,83,25,144	1,96,850	14,49,600	3,58,600	5,63,20,094	5,81,28,294
Total Major Head 2055 :									5,83,25,144	1,96,850	14,49,600	3,58,600	5,63,20,094	5,81,28,294
Total of Month :									5,83,25,144	1,96,850	14,49,600	3,58,600	5,63,20,094	5,81,28,294

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	224	Voucher	10,725	0	0	0	10,725	10,725
Total Object Head-- 13 :									10,725	0	0	0	10,725	10,725
Total Sub Head :									10,725	0	0	0	10,725	10,725
Total Minor Head 1 :									10,725	0	0	0	10,725	10,725
		104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	202	Voucher	67,932	0	0	0	67,932	67,932
Total Object Head-- 1 :									67,932	0	0	0	67,932	67,932

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

Page No.

428

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

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 :									67,932	0	0	0	67,932	67,932
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn											
			(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	17	Voucher	42,188	0	0	0	42,188	42,188
						General-Voted	209	Voucher	5,48,640	0	0	0	5,48,640	5,48,640
						General-Voted	38	Voucher	18,84,323	7,000	2,33,700	33,000	16,10,623	18,77,323
						General-Voted	39	Voucher	24,71,365	9,000	0	22,000	24,40,365	24,62,365
						General-Voted	45	Voucher	1,83,94,762	2,12,800	4,70,250	0	1,77,11,712	1,81,81,962
						General-Voted	48	Voucher	1,30,36,691	83,000	0	52,800	1,29,00,891	1,29,53,691
						General-Voted	50	Voucher	45,53,003	0	0	2,200	45,50,803	45,53,003
						General-Voted	51	Voucher	54,22,494	11,000	82,400	30,800	52,98,294	54,11,494
						General-Voted	52	Voucher	38,11,279	5,000	3,36,600	33,000	34,36,679	38,06,279
						General-Voted	53	Voucher	20,45,465	5,850	2,35,800	0	18,03,815	20,39,615
						General-Voted	54	Voucher	4,21,019	3,000	36,750	22,000	3,59,269	4,18,019
						General-Voted	G20	Voucher	52,000	0	0	0	52,000	52,000
						General-Voted	G5A	Voucher	3,04,063	0	15,000	0	2,89,063	3,04,063
						General-Voted	G6A	Voucher	1,12,260	0	30,000	0	82,260	1,12,260
						General-Voted	G7A	Voucher	5,53,850	0	0	0	5,53,850	5,53,850
Total Object Head-- 1 :									5,36,53,402	3,36,650	14,40,500	1,95,800	5,16,80,452	5,33,16,752
					06. Medical Treatment	General-Voted	229	Voucher	55,187	0	0	0	55,187	55,187
Total Object Head-- 6 :									55,187	0	0	0	55,187	55,187
					11. Domestic Travel Expenses	General-Voted	185	Voucher	1,86,570	0	0	0	1,86,570	1,86,570
Total Object Head-- 11 :									1,86,570	0	0	0	1,86,570	1,86,570
					13. Office Expenses	General-Voted	284	Voucher	342	0	0	0	342	342

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

Page No.

429

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				342	0	0	0	342	342
					21. Supplies And Materials	General-Voted	188	Voucher	1,24,178	0	0	0	1,24,178	1,24,178
									1,24,178	0	0	0	1,24,178	1,24,178
					23. Cost Of Ration	General-Voted	175	Voucher	7,31,052	0	0	0	7,31,052	7,31,052
						General-Voted	176	Voucher	2,44,218	0	0	0	2,44,218	2,44,218
						General-Voted	55	Voucher	7,31,052	0	0	0	7,31,052	7,31,052
						General-Voted	56	Voucher	4,47,279	0	0	0	4,47,279	4,47,279
						General-Voted	57	Voucher	14,80,473	0	0	0	14,80,473	14,80,473
						General-Voted	58	Voucher	12,17,151	0	0	0	12,17,151	12,17,151
						General-Voted	62	Voucher	1,73,316	0	0	0	1,73,316	1,73,316
									50,24,541	0	0	0	50,24,541	50,24,541
					24. P.O.L.	General-Voted	300	Voucher	1,192	0	0	0	1,192	1,192
									1,192	0	0	0	1,192	1,192
					51. Motor Vehicles	General-Voted	178	Voucher	33,960	0	0	0	33,960	33,960
						General-Voted	195	Voucher	3,403	0	0	0	3,403	3,403
						General-Voted	196	Voucher	14,168	0	0	0	14,168	14,168
						General-Voted	257	Voucher	60,677	0	0	0	60,677	60,677
									1,12,208	0	0	0	1,12,208	1,12,208
					Total Sub Head :				5,91,57,620	3,36,650	14,40,500	1,95,800	5,71,84,670	5,88,20,970
					Total Minor Head 104 :				5,92,25,552	3,36,650	14,40,500	1,95,800	5,72,52,602	5,88,88,902
					Total Sub Major Head 0 :				5,92,36,277	3,36,650	14,40,500	1,95,800	5,72,63,327	5,88,99,627

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

Page No.

430

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2055 :				5,92,36,277	3,36,650	14,40,500	1,95,800	5,72,63,327	5,88,99,627
					Total of Month :				5,92,36,277	3,36,650	14,40,500	1,95,800	5,72,63,327	5,88,99,627	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	249	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 13 :				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	
		003	(01) Police Training School/College	0	(01) Salaries	General-Voted	23	Voucher	10,72,659	1,000	2,82,600	33,000	7,56,059	10,71,659	
						General-Voted	24	Voucher	25,94,319	18,000	3,67,500	44,000	21,64,819	25,76,319	
						General-Voted	25	Voucher	74,911	0	5,000	0	69,911	74,911	
						General-Voted	26	Voucher	2,15,491	0	45,000	0	1,70,491	2,15,491	
					Total Object Head-- 1 :				39,57,380	19,000	7,00,100	77,000	31,61,280	39,38,380	
					Total Sub Head :				39,57,380	19,000	7,00,100	77,000	31,61,280	39,38,380	
					Total Minor Head	3 :				39,57,380	19,000	7,00,100	77,000	31,61,280	
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	115	Voucher	42,188	0	0	0	42,188	42,188	
						General-Voted	203	Voucher	74,752	0	0	0	74,752	74,752	
						General-Voted	218	Voucher	25,908	0	0	0	25,908	25,908	

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

Page No.

431

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	1,83,47,268	58,912	4,55,250	1,62,800	1,76,70,306	1,82,88,356
						General-Voted	240	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	3	Voucher	18,84,323	7,000	2,11,700	33,000	16,32,623	18,77,323
						General-Voted	30	Voucher	54,22,494	11,000	77,400	30,800	53,03,294	54,11,494
						General-Voted	31	Voucher	19,70,713	5,850	2,39,300	0	17,25,563	19,64,863
						General-Voted	32	Voucher	4,21,019	3,000	32,250	22,000	3,63,769	4,18,019
						General-Voted	33	Voucher	38,05,423	7,195	3,24,100	33,000	34,41,128	37,98,228
						General-Voted	34	Voucher	1,30,91,514	83,000	0	52,800	1,29,55,714	1,30,08,514
						General-Voted	41	Voucher	45,53,003	0	0	2,200	45,50,803	45,53,003
						General-Voted	5	Voucher	25,39,297	8,000	0	22,000	25,09,297	25,31,297
						General-Voted	G2	Voucher	1,20,930	0	0	0	1,20,930	1,20,930
						General-Voted	G27	Voucher	4,52,158	0	0	0	4,52,158	4,52,158
						General-Voted	G28	Voucher	3,04,063	0	15,000	0	2,89,063	3,04,063
						General-Voted	G29	Voucher	1,12,260	0	30,000	0	82,260	1,12,260
Total Object Head-- 1 :									5,32,37,313	1,83,957	13,85,000	3,58,600	5,13,09,756	5,30,53,356
					02. Wages	General-Voted	237	Voucher	13,500	0	0	0	13,500	13,500
Total Object Head-- 2 :									13,500	0	0	0	13,500	13,500
					06. Medical Treatment	General-Voted	16488	Challan	-333	0	0	0	-333	-333
						General-Voted	180	Voucher	6,289	0	0	0	6,289	6,289
						General-Voted	183	Voucher	43,651	0	0	0	43,651	43,651
						General-Voted	184	Voucher	1,06,047	0	0	0	1,06,047	1,06,047
						General-Voted	194	Voucher	66,113	0	0	0	66,113	66,113
						General-Voted	200	Voucher	57,114	0	0	0	57,114	57,114

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	06. Medical Treatment	Total Object Head-- 6 :				2,78,881	0	0	0	2,78,881	2,78,881
				11. Domestic Travel Expenses	General-Voted		226	Voucher	92,470	0	0	0	92,470	92,470
					General-Voted		227	Voucher	67,160	0	0	0	67,160	67,160
					General-Voted		228	Voucher	93,120	0	0	0	93,120	93,120
					Total Object Head-- 11 :				2,52,750	0	0	0	2,52,750	2,52,750
				21. Supplies And Materials	General-Voted		122	Voucher	83,933	0	0	0	83,933	83,933
					General-Voted		157	Voucher	1,89,739	0	0	0	1,89,739	1,89,739
					Total Object Head-- 21 :				2,73,672	0	0	0	2,73,672	2,73,672
				23. Cost Of Ration	General-Voted		247	Voucher	2,83,608	0	0	0	2,83,608	2,83,608
					General-Voted		250	Voucher	2,83,608	0	0	0	2,83,608	2,83,608
					General-Voted		251	Voucher	2,83,608	0	0	0	2,83,608	2,83,608
					Total Object Head-- 23 :				8,50,824	0	0	0	8,50,824	8,50,824
					Total Sub Head :				5,49,06,940	1,83,957	13,85,000	3,58,600	5,29,79,383	5,47,22,983
					Total Minor Head 104 :				5,49,06,940	1,83,957	13,85,000	3,58,600	5,29,79,383	5,47,22,983
					Total Sub Major Head 0 :				5,88,66,320	2,02,957	20,85,100	4,35,600	5,61,42,663	5,86,63,363
					Total Major Head 2055 :				5,88,66,320	2,02,957	20,85,100	4,35,600	5,61,42,663	5,86,63,363
					Total of Month :				5,88,66,320	2,02,957	20,85,100	4,35,600	5,61,42,663	5,86,63,363

Month of Account: AUG/2020

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

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

Page No.

433

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	318	Voucher	4,412	0	0	0	4,412	4,412
Total Object Head-- 13 :									4,412	0	0	0	4,412	4,412
Total Sub Head :									4,412	0	0	0	4,412	4,412
Total Minor Head 1 :									4,412	0	0	0	4,412	4,412
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	190	Voucher	1,143	0	0	0	1,143	1,143
						General-Voted	226	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	5	Voucher	1,88,00,887	62,143	4,55,750	1,43,000	1,81,39,994	1,87,38,744
						General-Voted	53	Voucher	16,049	0	0	0	16,049	16,049
						General-Voted	55	Voucher	27,864	0	0	0	27,864	27,864
						General-Voted	6	Voucher	26,08,131	8,000	0	22,000	25,78,131	26,00,131
						General-Voted	7	Voucher	19,05,532	7,000	2,05,200	33,000	16,60,332	18,98,532
						General-Voted	71	Voucher	45,54,676	0	0	2,200	45,52,476	45,54,676
						General-Voted	72	Voucher	30,555	0	0	0	30,555	30,555
						General-Voted	75	Voucher	4,31,433	3,000	32,250	22,000	3,74,183	4,28,433
						General-Voted	76	Voucher	39,01,029	8,500	3,16,600	33,000	35,42,929	38,92,529
						General-Voted	77	Voucher	1,34,37,732	83,000	0	41,800	1,33,12,932	1,33,54,732
						General-Voted	78	Voucher	19,99,724	5,850	2,41,800	0	17,52,074	19,93,874
						General-Voted	80	Voucher	23,845	0	0	0	23,845	23,845
						General-Voted	81	Voucher	55,70,209	11,000	78,400	26,400	54,54,409	55,59,209
						General-Voted	G13	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G14	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G247	Voucher	1,16,548	0	8,000	0	1,08,548	1,16,548

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

Page No.

434

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G311	Voucher	37,653	0	0	0	37,653	37,653
						General-Voted	G73	Voucher	1,12,260	0	30,000	0	82,260	1,12,260
						General-Voted	G74	Voucher	4,52,158	0	0	0	4,52,158	4,52,158
						General-Voted	G79	Voucher	3,04,063	0	15,000	0	2,89,063	3,04,063
Total Object Head-- 1 :									5,43,92,491	1,88,493	13,83,000	3,23,400	5,24,97,598	5,42,03,998
					06. Medical Treatment	General-Voted	110	Voucher	75,442	0	0	0	75,442	75,442
						General-Voted	112	Voucher	51,776	0	0	0	51,776	51,776
						General-Voted	113	Voucher	1,35,571	0	0	0	1,35,571	1,35,571
						General-Voted	192	Voucher	2,31,774	0	0	0	2,31,774	2,31,774
						General-Voted	368	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									4,94,563	0	0	0	4,94,563	4,94,563
					13. Office Expenses	General-Voted	152	Voucher	11,776	0	0	0	11,776	11,776
						General-Voted	154	Voucher	2,360	0	0	0	2,360	2,360
						General-Voted	155	Voucher	74,780	0	0	0	74,780	74,780
						General-Voted	156	Voucher	71,080	0	0	0	71,080	71,080
						General-Voted	168	Voucher	42,558	0	0	0	42,558	42,558
						General-Voted	187	Voucher	71,620	0	0	0	71,620	71,620
Total Object Head-- 13 :									2,74,174	0	0	0	2,74,174	2,74,174
					23. Cost Of Ration	General-Voted	272	Voucher	2,84,256	0	0	0	2,84,256	2,84,256
						General-Voted	273	Voucher	2,86,632	0	0	0	2,86,632	2,86,632
						General-Voted	274	Voucher	6,62,377	0	0	0	6,62,377	6,62,377
						General-Voted	275	Voucher	6,45,967	0	0	0	6,45,967	6,45,967

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

Page No.

435

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	276	Voucher	1,50,024	0	0	0	1,50,024	1,50,024
						General-Voted	277	Voucher	1,51,278	0	0	0	1,51,278	1,51,278
						General-Voted	278	Voucher	1,50,708	0	0	0	1,50,708	1,50,708
						General-Voted	294	Voucher	1,67,832	0	0	0	1,67,832	1,67,832
						General-Voted	319	Voucher	6,59,891	0	0	0	6,59,891	6,59,891
						General-Voted	321	Voucher	4,43,653	0	0	0	4,43,653	4,43,653
						General-Voted	328	Voucher	11,80,800	0	0	0	11,80,800	11,80,800
						General-Voted	329	Voucher	12,03,235	0	0	0	12,03,235	12,03,235
						General-Voted	335	Voucher	11,82,600	0	0	0	11,82,600	11,82,600
						General-Voted	339	Voucher	6,45,469	0	0	0	6,45,469	6,45,469
						Total Object Head-- 23 :			78,14,722	0	0	0	78,14,722	78,14,722
					24. P.O.L.	General-Voted	151	Voucher	1,94,061	0	0	0	1,94,061	1,94,061
						General-Voted	164	Voucher	3,14,568	0	0	0	3,14,568	3,14,568
						General-Voted	165	Voucher	1,05,355	0	0	0	1,05,355	1,05,355
						General-Voted	197	Voucher	10,505	0	0	0	10,505	10,505
						General-Voted	253	Voucher	10,392	0	0	0	10,392	10,392
						Total Object Head-- 24 :			6,34,881	0	0	0	6,34,881	6,34,881
					25. Clothing And Tentage	General-Voted	167	Voucher	2,30,556	0	0	0	2,30,556	2,30,556
						Total Object Head-- 25 :			2,30,556	0	0	0	2,30,556	2,30,556
					51. Motor Vehicles	General-Voted	340	Voucher	21,180	0	0	0	21,180	21,180
						General-Voted	341	Voucher	67,373	0	0	0	67,373	67,373
						General-Voted	342	Voucher	99,932	0	0	0	99,932	99,932

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	51. Motor Vehicles	General-Voted		349	Voucher	36,233	0	0	0	36,233	36,233
					General-Voted		353	Voucher	53,800	0	0	0	53,800	53,800
Total Object Head-- 51 :									2,78,518	0	0	0	2,78,518	2,78,518
Total Sub Head :									6,41,19,905	1,88,493	13,83,000	3,23,400	6,22,25,012	6,39,31,412
Total Minor Head 104 :									6,41,19,905	1,88,493	13,83,000	3,23,400	6,22,25,012	6,39,31,412
Total Sub Major Head 0 :									6,41,24,317	1,88,493	13,83,000	3,23,400	6,22,29,424	6,39,35,824
Total Major Head 2055 :									6,41,24,317	1,88,493	13,83,000	3,23,400	6,22,29,424	6,39,35,824
Total of Month :									6,41,24,317	1,88,493	13,83,000	3,23,400	6,22,29,424	6,39,35,824

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(01) Inspector General Of Police'S Office.	(13) Office Expenses	General-Voted		151	Voucher	6,247	0	0	0	6,247	6,247
Total Object Head-- 13 :									6,247	0	0	0	6,247	6,247
Total Sub Head :									6,247	0	0	0	6,247	6,247
			(11) Payment Dues To Me.S.E.B/Municipal Board	(13) Office Expenses	General-Voted		478	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		487	Voucher	1,977	0	0	0	1,977	1,977
Total Object Head-- 13 :									3,977	0	0	0	3,977	3,977
Total Sub Head :									3,977	0	0	0	3,977	3,977

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

Page No.

437

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
Total Minor Head 1 :									10,224	0	0	0	10,224	10,224	
2055	00	001		101	(02) State Special Branch 0	51.Motor Vehicles	General-Voted	412	Voucher	37,550	0	0	0	37,550	37,550
Total Object Head-- 51 :									37,550	0	0	0	37,550	37,550	
Total Sub Head :									37,550	0	0	0	37,550	37,550	
Total Minor Head 101 :									37,550	0	0	0	37,550	37,550	
		104		104	(06) Raising Of 4th Mlp 0 Bn/2nd Ir Bn.	06. Medical Treatment	General-Voted	25418	Challan	-15,499	0	0	0	-15,499	-15,499
Total Object Head-- 6 :									-15,499	0	0	0	-15,499	-15,499	
Total Sub Head :									-15,499	0	0	0	-15,499	-15,499	
					(16) Multi-Purpose Special Force Battalion. 0	01. Salaries	General-Voted	1	Voucher	45,27,428	0	0	2,200	45,25,228	45,27,428
							General-Voted	108	Voucher	26,08,131	0	0	22,000	25,86,131	26,08,131
							General-Voted	122	Voucher	58,820	0	0	0	58,820	58,820
							General-Voted	123	Voucher	1,87,22,068	13,929	4,51,750	1,40,800	1,81,15,589	1,87,08,139
							General-Voted	194	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	195	Voucher	6,300	0	4,000	0	2,300	6,300
							General-Voted	2	Voucher	55,70,109	0	78,400	26,400	54,65,309	55,70,109
							General-Voted	201	Voucher	31,572	0	0	0	31,572	31,572
							General-Voted	24764	Challan	-52,168	0	0	0	-52,168	-52,168
							General-Voted	250	Voucher	1,533	0	0	0	1,533	1,533
							General-Voted	251	Voucher	5,367	0	0	0	5,367	5,367
							General-Voted	288	Voucher	3,600	0	0	0	3,600	3,600
							General-Voted	3	Voucher	1,34,06,073	831	0	41,800	1,33,63,442	1,34,05,242
							General-Voted	350	Voucher	19,548	0	0	0	19,548	19,548

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

Page No.

438

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	1,68,429	0	11,750	2,200	1,54,479	1,68,429
						General-Voted	51	Voucher	47,682	0	0	0	47,682	47,682
						General-Voted	52	Voucher	42,082	0	0	0	42,082	42,082
						General-Voted	68	Voucher	19,99,724	4,850	2,41,800	0	17,53,074	19,94,874
						General-Voted	69	Voucher	3,71,640	3,000	20,500	19,800	3,28,340	3,68,640
						General-Voted	70	Voucher	38,25,632	9,123	3,10,600	33,000	34,72,909	38,16,509
						General-Voted	G244	Voucher	97,629	0	0	0	97,629	97,629
						General-Voted	G253	Voucher	1,01,692	0	0	0	1,01,692	1,01,692
						General-Voted	G351	Voucher	6,608	0	0	0	6,608	6,608
						General-Voted	G5A	Voucher	1,12,260	0	30,000	0	82,260	1,12,260
						General-Voted	G6A	Voucher	3,09,442	0	15,000	0	2,94,442	3,09,442
						General-Voted	G7A	Voucher	4,52,158	0	0	0	4,52,158	4,52,158
						General-Voted	G8A	Voucher	1,466	0	0	0	1,466	1,466
						General-Voted	G9A	Voucher	1,16,548	0	8,000	0	1,08,548	1,16,548
Total Object Head-- 1 :									5,25,64,223	31,733	11,71,800	2,88,200	5,10,72,490	5,25,32,490
					06. Medical Treatment	General-Voted	248	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted	343	Voucher	26,687	0	0	0	26,687	26,687
						General-Voted	408	Voucher	8,960	0	0	0	8,960	8,960
						General-Voted	409	Voucher	36,364	0	0	0	36,364	36,364
						General-Voted	411	Voucher	7,348	0	0	0	7,348	7,348
						General-Voted	425	Voucher	18,618	0	0	0	18,618	18,618
						General-Voted	G3	Voucher	2,200	0	0	0	2,200	2,200
Total Object Head-- 6 :									2,87,677	0	0	0	2,87,677	2,87,677

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

Page No.

439

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	279	Voucher	30,090	0	0	0	30,090	30,090
Total Object Head-- 11 :									30,090	0	0	0	30,090	30,090
					13. Office Expenses	General-Voted	510	Voucher	9,216	0	0	0	9,216	9,216
						General-Voted	512	Voucher	17,390	0	0	0	17,390	17,390
Total Object Head-- 13 :									26,606	0	0	0	26,606	26,606
					24. P.O.L.	General-Voted	415	Voucher	11,178	0	0	0	11,178	11,178
						General-Voted	417	Voucher	12,38,429	0	0	0	12,38,429	12,38,429
Total Object Head-- 24 :									12,49,607	0	0	0	12,49,607	12,49,607
					51. Motor Vehicles	General-Voted	126	Voucher	53,394	0	0	0	53,394	53,394
						General-Voted	149	Voucher	12,798	0	0	0	12,798	12,798
						General-Voted	150	Voucher	9,531	0	0	0	9,531	9,531
						General-Voted	214	Voucher	10,63,155	0	0	0	10,63,155	10,63,155
						General-Voted	319	Voucher	67,531	0	0	0	67,531	67,531
						General-Voted	338	Voucher	1,06,209	0	0	0	1,06,209	1,06,209
						General-Voted	438	Voucher	69,560	0	0	0	69,560	69,560
						General-Voted	484	Voucher	1,13,206	0	0	0	1,13,206	1,13,206
Total Object Head-- 51 :									14,95,384	0	0	0	14,95,384	14,95,384
Total Sub Head :									5,56,53,587	31,733	11,71,800	2,88,200	5,41,61,854	5,56,21,854
Total Minor Head 104 :									5,56,38,088	31,733	11,71,800	2,88,200	5,41,46,355	5,56,06,355
Total Sub Major Head 0 :									5,56,85,862	31,733	11,71,800	2,88,200	5,41,94,129	5,56,54,129

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

Page No.

440

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 16 Police, Other 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: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :	5,56,85,862	31,733	11,71,800	2,88,200	5,41,94,129	5,56,54,129
									Total of Month :	5,56,85,862	31,733	11,71,800	2,88,200	5,41,94,129	5,56,54,129
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	18	Voucher	27,864	0	0	0	27,864	27,864	
						General-Voted	190	Voucher	27,248	0	0	0	27,248	27,248	
						General-Voted	228	Voucher	71,394	0	0	0	71,394	71,394	
						General-Voted	232	Voucher	97,514	0	0	0	97,514	97,514	
						General-Voted	233	Voucher	58,820	0	0	0	58,820	58,820	
						General-Voted	24	Voucher	1,88,07,674	13,143	4,49,350	1,40,800	1,82,04,381	1,87,94,531	
						General-Voted	25	Voucher	26,05,631	0	0	22,000	25,83,631	26,05,631	
						General-Voted	252	Voucher	1,11,040	0	0	0	1,11,040	1,11,040	
						General-Voted	266	Voucher	1,12,000	0	0	0	1,12,000	1,12,000	
						General-Voted	27	Voucher	19,05,532	0	2,02,700	33,000	16,69,832	19,05,532	
						General-Voted	32	Voucher	44,68,608	0	0	0	44,68,608	44,68,608	
						General-Voted	33	Voucher	4,33,211	3,000	32,250	22,000	3,75,961	4,30,211	
						General-Voted	43	Voucher	37,53,070	8,500	2,97,000	33,000	34,14,570	37,44,570	
						General-Voted	44	Voucher	19,99,724	4,850	2,21,800	0	17,73,074	19,94,874	
						General-Voted	45	Voucher	1,16,548	0	8,000	0	1,08,548	1,16,548	
						General-Voted	46	Voucher	1,12,260	0	30,000	0	82,260	1,12,260	

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

Page No.

441

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	49	Voucher	55,70,056	0	79,400	26,400	54,64,256	55,70,056
						General-Voted	50	Voucher	1,51,22,923	0	0	44,000	1,50,78,923	1,51,22,923
						General-Voted	52	Voucher	3,09,442	0	15,000	0	2,94,442	3,09,442
						General-Voted	53	Voucher	4,52,158	0	0	0	4,52,158	4,52,158
Total Object Head-- 1 :									5,61,62,717	29,493	13,35,500	3,21,200	5,44,76,524	5,61,33,224
Total Sub Head :									5,61,62,717	29,493	13,35,500	3,21,200	5,44,76,524	5,61,33,224
Total Minor Head 104 :									5,61,62,717	29,493	13,35,500	3,21,200	5,44,76,524	5,61,33,224
Total Sub Major Head 0 :									5,61,62,717	29,493	13,35,500	3,21,200	5,44,76,524	5,61,33,224
Total Major Head 2055 :									5,61,62,717	29,493	13,35,500	3,21,200	5,44,76,524	5,61,33,224
Total of Month :									5,61,62,717	29,493	13,35,500	3,21,200	5,44,76,524	5,61,33,224

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	111	Voucher	19,05,532	0	2,23,800	33,000	16,48,732	19,05,532
						General-Voted	112	Voucher	1,12,260	0	30,000	0	82,260	1,12,260
						General-Voted	113	Voucher	44,68,608	0	0	0	44,68,608	44,68,608
						General-Voted	121	Voucher	4,52,158	0	0	0	4,52,158	4,52,158
						General-Voted	122	Voucher	1,16,548	0	8,000	0	1,08,548	1,16,548
						General-Voted	123	Voucher	1,51,28,435	0	0	41,800	1,50,86,635	1,51,28,435

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

Page No.

442

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	124	Voucher	37,54,820	9,739	3,13,000	33,000	33,99,081	37,45,081
						General-Voted	125	Voucher	19,95,527	4,850	1,99,800	0	17,90,877	19,90,677
						General-Voted	126	Voucher	4,33,211	3,000	32,250	22,000	3,75,961	4,30,211
						General-Voted	127	Voucher	3,21,178	0	20,000	0	3,01,178	3,21,178
						General-Voted	140	Voucher	26,10,631	0	0	22,000	25,88,631	26,10,631
						General-Voted	146	Voucher	1,87,70,519	14,382	4,46,850	1,40,800	1,81,68,487	1,87,56,137
						General-Voted	58	Voucher	55,70,086	0	79,400	26,400	54,64,286	55,70,086
						General-Voted	71	Voucher	42,188	0	0	0	42,188	42,188
						General-Voted	8	Voucher	27,248	0	0	0	27,248	27,248
						Total Object Head-- 1 :			5,57,08,949	31,971	13,53,100	3,19,000	5,40,04,878	5,56,76,978
					06. Medical Treatment	General-Voted	182	Voucher	85,052	0	0	0	85,052	85,052
						Total Object Head-- 6 :			85,052	0	0	0	85,052	85,052
					13. Office Expenses	General-Voted	219	Voucher	84,788	0	0	0	84,788	84,788
						Total Object Head-- 13 :			84,788	0	0	0	84,788	84,788
					21. Supplies And Materials	General-Voted	216	Voucher	85,094	0	0	0	85,094	85,094
						Total Object Head-- 21 :			85,094	0	0	0	85,094	85,094
					23. Cost Of Ration	General-Voted	263	Voucher	4,44,342	0	0	0	4,44,342	4,44,342
						General-Voted	280	Voucher	6,54,420	0	0	0	6,54,420	6,54,420
						General-Voted	285	Voucher	6,51,934	0	0	0	6,51,934	6,51,934
						General-Voted	286	Voucher	6,57,404	0	0	0	6,57,404	6,57,404
						General-Voted	302	Voucher	1,65,186	0	0	0	1,65,186	1,65,186
						General-Voted	303	Voucher	1,65,564	0	0	0	1,65,564	1,65,564

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

Page No.

443

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	104	(16) Multi-Purpose Special Force Battalion.	23. Cost Of Ration	General-Voted		304	Voucher	2,83,392	0	0	0	2,83,392	2,83,392			
					General-Voted		305	Voucher	1,65,312	0	0	0	1,65,312	1,65,312			
					General-Voted		306	Voucher	2,83,824	0	0	0	2,83,824	2,83,824			
				Total Object Head-- 23 :								34,71,378	0	0	0	34,71,378	34,71,378
				51. Motor Vehicles	General-Voted		169	Voucher				555	0	0	0	555	555
					General-Voted		183	Voucher				82,240	0	0	0	82,240	82,240
					General-Voted		191	Voucher				54,567	0	0	0	54,567	54,567
					General-Voted		213	Voucher				26,815	0	0	0	26,815	26,815
					General-Voted		259	Voucher				21,802	0	0	0	21,802	21,802
					General-Voted		260	Voucher				26,547	0	0	0	26,547	26,547
				Total Object Head-- 51 :								2,12,526	0	0	0	2,12,526	2,12,526
				Total Sub Head :								5,96,47,787	31,971	13,53,100	3,19,000	5,79,43,716	5,96,15,816
				Total Minor Head 104 :								5,96,47,787	31,971	13,53,100	3,19,000	5,79,43,716	5,96,15,816
				Total Sub Major Head 0 :								5,96,47,787	31,971	13,53,100	3,19,000	5,79,43,716	5,96,15,816
Total Major Head 2055 :								5,96,47,787	31,971	13,53,100	3,19,000	5,79,43,716	5,96,15,816				
Total of Month :								5,96,47,787	31,971	13,53,100	3,19,000	5,79,43,716	5,96,15,816				

Month of Account: DEC/2020

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

444

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	567	Voucher	8,244	0	0	0	8,244	8,244
Total Object Head-- 13 :									8,244	0	0	0	8,244	8,244
Total Sub Head :									8,244	0	0	0	8,244	8,244
Total Minor Head 1 :									8,244	0	0	0	8,244	8,244
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	132	Voucher	43,988	0	0	0	43,988	43,988
						General-Voted	21	Voucher	3,21,178	0	20,000	0	3,01,178	3,21,178
						General-Voted	22	Voucher	1,53,33,978	0	0	41,800	1,52,92,178	1,53,33,978
						General-Voted	221	Voucher	54,823	1,000	10,240	2,200	41,383	53,823
						General-Voted	222	Voucher	1,239	0	0	0	1,239	1,239
						General-Voted	223	Voucher	5,13,336	0	0	0	5,13,336	5,13,336
						General-Voted	224	Voucher	4,04,599	0	1,05,000	18,700	2,80,899	4,04,599
						General-Voted	23	Voucher	4,39,211	3,000	32,250	22,000	3,81,961	4,36,211
						General-Voted	24	Voucher	38,07,517	10,000	3,13,000	33,000	34,51,517	37,97,517
						General-Voted	294	Voucher	16,760	0	0	0	16,760	16,760
						General-Voted	409	Voucher	38,07,607	22,000	3,17,000	0	34,68,607	37,85,607
						General-Voted	410	Voucher	95,205	0	12,500	0	82,705	95,205
						General-Voted	411	Voucher	4,55,758	0	0	0	4,55,758	4,55,758
						General-Voted	412	Voucher	20,26,929	0	1,99,800	0	18,27,129	20,26,929
						General-Voted	44	Voucher	45,89,356	0	0	0	45,89,356	45,89,356
						General-Voted	446	Voucher	55,55,293	0	84,400	2,200	54,68,693	55,55,293
						General-Voted	448	Voucher	26,56,131	1,000	0	0	26,55,131	26,55,131
						General-Voted	455	Voucher	1,89,29,557	17,643	4,55,350	0	1,84,56,564	1,89,11,914

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

Page No.

445

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	456	Voucher	29,08,230	1,000	3,49,040	9,900	25,48,290	29,07,230
						General-Voted	463	Voucher	45,89,456	0	0	0	45,89,456	45,89,456
						General-Voted	464	Voucher	1,53,34,492	0	0	2,200	1,53,32,292	1,53,34,492
						General-Voted	465	Voucher	4,39,211	3,000	37,250	0	3,98,961	4,36,211
						General-Voted	483	Voucher	28,721	0	0	0	28,721	28,721
						General-Voted	496	Voucher	3,21,178	0	20,000	0	3,01,178	3,21,178
						General-Voted	497	Voucher	1,17,148	0	8,000	0	1,09,148	1,17,148
						General-Voted	498	Voucher	1,12,860	0	20,000	0	92,860	1,12,860
						General-Voted	499	Voucher	21,537	0	0	0	21,537	21,537
						General-Voted	500	Voucher	5,75,319	0	92,900	0	4,82,419	5,75,319
						General-Voted	503	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	53	Voucher	1,12,860	0	20,000	0	92,860	1,12,860
						General-Voted	533	Voucher	7,28,000	0	0	0	7,28,000	7,28,000
						General-Voted	54	Voucher	4,55,758	0	0	0	4,55,758	4,55,758
						General-Voted	55	Voucher	20,14,929	6,414	1,99,800	0	18,08,715	20,08,515
						General-Voted	56	Voucher	1,17,148	0	8,000	0	1,09,148	1,17,148
						General-Voted	6	Voucher	56,16,256	0	79,400	26,400	55,10,456	56,16,256
						General-Voted	7	Voucher	19,27,645	0	2,28,800	33,000	16,65,845	19,27,645
						General-Voted	8	Voucher	26,56,131	0	0	22,000	26,34,131	26,56,131
						General-Voted	9	Voucher	1,90,50,540	14,643	4,43,850	1,40,800	1,84,51,247	1,90,35,897
Total Object Head-- I :									11,61,86,884	79,700	30,56,580	3,54,200	11,26,96,404	11,61,07,184
					05. Rewards	General-Voted	178	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	179	Voucher	4,000	0	0	0	4,000	4,000

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

Page No.

446

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	05. Rewards	General-Voted	180	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	181	Voucher	500	0	0	0	500	500
						General-Voted	183	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	525	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	565	Voucher	16,000	0	0	0	16,000	16,000
						Total Object Head-- 5 :			34,200	0	0	0	34,200	34,200
					06. Medical Treatment	General-Voted	580	Voucher	333	333	0	0	0	0
						Total Object Head-- 6 :			333	333	0	0	0	0
					13. Office Expenses	General-Voted	325	Voucher	1,14,958	0	0	0	1,14,958	1,14,958
						Total Object Head-- 13 :			1,14,958	0	0	0	1,14,958	1,14,958
					21. Supplies And Materials	General-Voted	523	Voucher	1,28,128	0	0	0	1,28,128	1,28,128
						General-Voted	552	Voucher	86,702	0	0	0	86,702	86,702
						Total Object Head-- 21 :			2,14,830	0	0	0	2,14,830	2,14,830
					23. Cost Of Ration	General-Voted	139	Voucher	12,05,069	0	0	0	12,05,069	12,05,069
						General-Voted	140	Voucher	1,49,796	0	0	0	1,49,796	1,49,796
						General-Voted	157	Voucher	12,17,151	0	0	0	12,17,151	12,17,151
						General-Voted	201	Voucher	1,49,568	0	0	0	1,49,568	1,49,568
						General-Voted	203	Voucher	7,31,074	0	0	0	7,31,074	7,31,074
						Total Object Head-- 23 :			34,52,658	0	0	0	34,52,658	34,52,658
					24. P.O.L.	General-Voted	279	Voucher	1,21,149	0	0	0	1,21,149	1,21,149
						General-Voted	280	Voucher	7,23,324	0	0	0	7,23,324	7,23,324
						General-Voted	281	Voucher						

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

Page No.

447

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	24. P.O.L.	General-Voted	281		5,38,672	0	0	0	5,38,672	5,38,672
						General-Voted	282	Voucher	9,45,265	0	0	0	9,45,265	9,45,265
						General-Voted	283	Voucher	6,17,552	0	0	0	6,17,552	6,17,552
						General-Voted	284	Voucher	11,75,063	0	0	0	11,75,063	11,75,063
						General-Voted	285	Voucher	5,950	0	0	0	5,950	5,950
						General-Voted	286	Voucher	8,80,157	0	0	0	8,80,157	8,80,157
						General-Voted	324	Voucher	19,48,814	0	0	0	19,48,814	19,48,814
						General-Voted	528	Voucher	9,45,775	0	0	0	9,45,775	9,45,775
						General-Voted	534	Voucher	11,48,180	0	0	0	11,48,180	11,48,180
						General-Voted	548	Voucher	5,174	0	0	0	5,174	5,174
						General-Voted	563	Voucher	1,73,673	0	0	0	1,73,673	1,73,673
Total Object Head-- 24 :									92,28,748	0	0	0	92,28,748	92,28,748
					25. Clothing And Tentage	General-Voted	249	Voucher	6,70,320	0	0	0	6,70,320	6,70,320
						General-Voted	288	Voucher	84,000	0	0	0	84,000	84,000
						General-Voted	297	Voucher	5,98,175	0	0	0	5,98,175	5,98,175
						General-Voted	298	Voucher	2,07,547	0	0	0	2,07,547	2,07,547
						General-Voted	300	Voucher	46,374	0	0	0	46,374	46,374
Total Object Head-- 25 :									16,06,416	0	0	0	16,06,416	16,06,416
					51. Motor Vehicles	General-Voted	186	Voucher	26,547	0	0	0	26,547	26,547
						General-Voted	192	Voucher	1,41,686	0	0	0	1,41,686	1,41,686
						General-Voted	331	Voucher	13,334	0	0	0	13,334	13,334
						General-Voted	526	Voucher	12,246	0	0	0	12,246	12,246
						General-Voted	535	Voucher	6,453	0	0	0	6,453	6,453

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

Page No.

448

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 16 Police, Other 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles				2,00,266	0	0	0	2,00,266	2,00,266
Total Object Head-- 51 :									2,00,266	0	0	0	2,00,266	2,00,266
Total Sub Head :									13,10,39,293	80,033	30,56,580	3,54,200	12,75,48,480	13,09,59,260
Total Minor Head 104 :									13,10,39,293	80,033	30,56,580	3,54,200	12,75,48,480	13,09,59,260
Total Sub Major Head 0 :									13,10,47,537	80,033	30,56,580	3,54,200	12,75,56,724	13,09,67,504
Total Major Head 2055 :									13,10,47,537	80,033	30,56,580	3,54,200	12,75,56,724	13,09,67,504
Total of Month :									13,10,47,537	80,033	30,56,580	3,54,200	12,75,56,724	13,09,67,504
Total of DDO 1800017 :									59,75,11,278	13,01,030	1,47,53,680	29,54,600	57,85,01,968	59,62,10,248

Reconciliation Portion**Month of Account:** 04/2020

2055	0	3	(01) Police Training School/College	0	(01) Salaries	State Plan	General-Voted	165						-22,680
------	---	---	-------------------------------------	---	---------------	------------	---------------	-----	--	--	--	--	--	---------

Month of Account: 06/2020

2055	0	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	State Plan	General-Voted	202						-67,932
------	---	-----	------------------------------------	---	---------------	------------	---------------	-----	--	--	--	--	--	---------

2055	0	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	State Plan	General-Voted	202						67,932
------	---	-----	---	---	--------------	------------	---------------	-----	--	--	--	--	--	--------

Month of Account: 07/2020

2055	0	3	(01) Police Training School/College	0	(01) Salaries	State Plan	General-Voted	24						-25,76,319
------	---	---	-------------------------------------	---	---------------	------------	---------------	----	--	--	--	--	--	------------

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

Page No.

449

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other 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:	07/2020								
2055	0	3	(01) Police Training School/College	0	(01) Salaries	State Plan	General-Voted	25	-74,911
2055	0	3	(01) Police Training School/College	0	(01) Salaries	State Plan	General-Voted	26	-2,15,491
2055	0	3	(01) Police Training School/College	0	(01) Salaries	State Plan	General-Voted	23	-10,71,659
Month of Account:	08/2020								
2055	0	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	State Plan	General-Voted	197	10,505
2055	0	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	State Plan	General-Voted	325	28,151
2055	0	104	(16) Multi-Purpose Special Force Battalion.	0	24. P.O.L.	State Plan	General-Voted	197	-10,505
Month of Account:	09/2020								
2055	0	101	(02) State Special Branch	0	51.Motor Vehicles	State Plan	General-Voted	412	-37,550
2055	0	1	(01) Inspector General Of Police'S Office.	0	(13) Office Expenses	State Plan	General-Voted	151	-6,247
2055	0	104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles	State Plan	General-Voted	246	2,412
DDO wise reconciliation Total :									-39,74,294
Internal Adjustment of A.G. Office:									
DDO Name:	1800017								
Month of Account	JUN-2020								
2055	00	104	(16) Multi-Purpose Special Force	0	01. Salaries	State Plan	General-Voted	30094	1,62,800

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

Page No.

450

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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*Internal Adjustment of A.G. Office:***DDO Name:** 1800017**Month of Account** JUN-2020**Monthwise Internal Adjustment Total :** 1,62,800**DDO wise Internal Adjustment Total:** 1,62,800**DDO wise Total (Original +Reconciliation+IA) :** 59,23,98,754Summary of DDO wise expenditure

2055	00	1	(01) Inspector General Of Police'S Office.	0	(13) Office Expenses	General-Voted	0
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	29,358
2055	00	3	(01) Police Training School/College	0	(01) Salaries	General-Voted	0
2055	00	101	(02) State Special Branch	0	51.Motor Vehicles	General-Voted	0
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	General-Voted	-15,499
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	0
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	54,83,67,730
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	02. Wages	General-Voted	18,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	05. Rewards	General-Voted	34,200
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	General-Voted	12,11,865
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel	General-Voted	4,82,610

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

Page No. 451

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other 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**Expenses**

2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	General-Voted	9,28,423
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	21. Supplies And Materials	General-Voted	6,97,774
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	General-Voted	2,41,76,560
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	24. P.O.L.	General-Voted	1,17,27,610
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	25. Clothing And Tentage	General-Voted	18,36,972
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles	General-Voted	29,03,151
							59,23,98,754

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

Page No.

452

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	1,29,374	2,000	6,000	6,600	1,14,774	1,27,374
Total Object Head-- I :									1,29,374	2,000	6,000	6,600	1,14,774	1,27,374
Total Sub Head :									1,29,374	2,000	6,000	6,600	1,14,774	1,27,374
Total Minor Head 101 :									1,29,374	2,000	6,000	6,600	1,14,774	1,27,374
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	3,46,322	2,000	38,300	4,400	3,01,622	3,44,322
						Voted-Sixth-Schedule-Jaintia	3	Voucher	19,544	0	2,500	2,200	14,844	19,544
						Voted-Sixth-Schedule-Jaintia	4	Voucher	34,921	0	0	0	34,921	34,921
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,69,68,466	87,288	12,25,745	1,26,500	1,55,28,933	1,68,81,178
						Voted-Sixth-Schedule-Jaintia	6	Voucher	3,41,595	1,000	56,000	2,200	2,82,395	3,40,595
						Voted-Sixth-Schedule-Jaintia	8	Voucher	15,979	0	0	0	15,979	15,979
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,00,145	1,000	3,000	2,200	93,945	99,145
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	3,44,492	0	35,700	0	3,08,792	3,44,492
Total Object Head-- I :									1,81,71,464	91,288	13,61,245	1,37,500	1,65,81,431	1,80,80,176
Total Sub Head :									1,81,71,464	91,288	13,61,245	1,37,500	1,65,81,431	1,80,80,176
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	2,05,207	2,000	17,000	6,600	1,79,607	2,03,207
Total Object Head-- I :									2,05,207	2,000	17,000	6,600	1,79,607	2,03,207

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

Page No.

453

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,05,207	2,000	17,000	6,600	1,79,607	2,03,207
2055	00	109	(02) Village Defence Organisation											
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	4	Voucher	1,50,894	0	14,500	0	1,36,394	1,50,894
Total Object Head-- 1 :									1,50,894	0	14,500	0	1,36,394	1,50,894
Total Sub Head :									1,50,894	0	14,500	0	1,36,394	1,50,894
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1	Voucher	4,16,409	1,000	37,000	2,200	3,76,209	4,15,409
Total Object Head-- 1 :									4,16,409	1,000	37,000	2,200	3,76,209	4,15,409
Total Sub Head :									4,16,409	1,000	37,000	2,200	3,76,209	4,15,409
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	2	Voucher	3,03,664	0	12,400	0	2,91,264	3,03,664
						General-Voted	5	Voucher	60,964	0	10,000	0	50,964	60,964
Total Object Head-- 1 :									3,64,628	0	22,400	0	3,42,228	3,64,628
Total Sub Head :									3,64,628	0	22,400	0	3,42,228	3,64,628
Total Minor Head 109 :									1,93,08,602	94,288	14,52,145	1,46,300	1,76,15,869	1,92,14,314
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	6	Voucher	1,35,484	0	10,000	0	1,25,484	1,35,484
Total Object Head-- 1 :									1,35,484	0	10,000	0	1,25,484	1,35,484
Total Sub Head :									1,35,484	0	10,000	0	1,25,484	1,35,484
Total Minor Head 114 :									1,35,484	0	10,000	0	1,25,484	1,35,484
Total Sub Major Head 0 :									1,95,73,460	96,288	14,68,145	1,52,900	1,78,56,127	1,94,77,172
Total Major Head 2055 :									1,95,73,460	96,288	14,68,145	1,52,900	1,78,56,127	1,94,77,172

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

Page No.

454

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,95,73,460	96,288	14,68,145	1,52,900	1,78,56,127	1,94,77,172	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	18	Voucher	1,29,374	2,000	6,000	6,600	1,14,774	1,27,374	
						General-Voted	48	Voucher	31,269	0	0	0	31,269	31,269	
Total Object Head-- 1 :									1,60,643	2,000	6,000	6,600	1,46,043	1,58,643	
Total Sub Head :									1,60,643	2,000	6,000	6,600	1,46,043	1,58,643	
Total Minor Head 101 :									1,60,643	2,000	6,000	6,600	1,46,043	1,58,643	
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	1,75,78,122	90,288	13,32,045	1,33,100	1,60,22,689	1,74,87,834	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	19,544	0	2,500	2,200	14,844	19,544	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	53,794	1,000	3,300	2,200	47,294	52,794	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,23,480	0	20,000	0	1,03,480	1,23,480	
						Voted-Sixth-Schedule-Jaintia	28	Voucher	87,024	2,000	6,000	4,400	74,624	85,024	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,92,845	0	0	0	1,92,845	1,92,845	
						Voted-Sixth-Schedule-Jaintia	G14	Voucher	3,44,492	0	35,700	0	3,08,792	3,44,492	

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

Page No.

455

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries				1,83,99,301	93,288	13,99,545	1,41,900	1,67,64,568	1,83,06,013
					Total Object Head-- 1 :									
					02. Wages									
					Voted-Sixth-Schedule-Jaintia		66	Voucher	22,032	0	0	0	22,032	22,032
					Voted-Sixth-Schedule-Jaintia		67	Voucher	22,032	0	0	0	22,032	22,032
					Voted-Sixth-Schedule-Jaintia		68	Voucher	45,684	0	0	0	45,684	45,684
					Voted-Sixth-Schedule-Jaintia		69	Voucher	22,032	0	0	0	22,032	22,032
					Voted-Sixth-Schedule-Jaintia		72	Voucher	66,096	0	0	0	66,096	66,096
					Total Object Head-- 2 :				1,77,876	0	0	0	1,77,876	1,77,876
					(11) Travel Expenses									
					Voted-Sixth-Schedule-Jaintia		29	Voucher	4,475	0	0	0	4,475	4,475
					Voted-Sixth-Schedule-Jaintia		30	Voucher	15,835	0	0	0	15,835	15,835
					Voted-Sixth-Schedule-Jaintia		31	Voucher	4,845	0	0	0	4,845	4,845
					Voted-Sixth-Schedule-Jaintia		32	Voucher	13,805	0	0	0	13,805	13,805
					Voted-Sixth-Schedule-Jaintia		33	Voucher	6,285	0	0	0	6,285	6,285
					Voted-Sixth-Schedule-Jaintia		34	Voucher	14,690	0	0	0	14,690	14,690
					Voted-Sixth-Schedule-Jaintia		35	Voucher	6,785	0	0	0	6,785	6,785
					Voted-Sixth-Schedule-Jaintia		36	Voucher	5,660	0	0	0	5,660	5,660
					Voted-Sixth-Schedule-Jaintia		37	Voucher	21,065	0	0	0	21,065	21,065

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

Page No.

456

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	38	Voucher	8,615	0	0	0	8,615	8,615	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	9,350	0	0	0	9,350	9,350	
						Voted-Sixth-Schedule-Jaintia	42	Voucher	1,480	0	0	0	1,480	1,480	
						Voted-Sixth-Schedule-Jaintia	46	Voucher	11,400	0	0	0	11,400	11,400	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	8,240	0	0	0	8,240	8,240	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	47,090	0	0	0	47,090	47,090	
						Voted-Sixth-Schedule-Jaintia	58	Voucher	41,120	0	0	0	41,120	41,120	
						Voted-Sixth-Schedule-Jaintia	59	Voucher	39,320	0	0	0	39,320	39,320	
						Voted-Sixth-Schedule-Jaintia	70	Voucher	42,660	0	0	0	42,660	42,660	
						General-Voted	G1	Voucher	2,160	0	0	0	2,160	2,160	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	2,520	0	0	0	2,520	2,520	
						Voted-Sixth-Schedule-Jaintia	G10	Voucher	2,430	0	0	0	2,430	2,430	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Jaintia	G24	Voucher	4,320	0	0	0	4,320	4,320	
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	3,060	0	0	0	3,060	3,060	
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	3,780	0	0	0	3,780	3,780	

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

Page No.

457

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	G5	Voucher	3,510	0	0	0	3,510	3,510
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	3,240	0	0	0	3,240	3,240
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	3,105	0	0	0	3,105	3,105
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	3,780	0	0	0	3,780	3,780
						Voted-Sixth-Schedule-Jaintia	G9	Voucher	2,160	0	0	0	2,160	2,160
						Total Object Head-- 11 :			3,38,585	0	0	0	3,38,585	3,38,585
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22	Voucher	1,00,340	0	0	0	1,00,340	1,00,340
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,00,235	0	0	0	1,00,235	1,00,235
						Voted-Sixth-Schedule-Jaintia	27	Voucher	99,795	0	0	0	99,795	99,795
						Voted-Sixth-Schedule-Jaintia	40	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	41	Voucher	4,845	0	0	0	4,845	4,845
						Voted-Sixth-Schedule-Jaintia	43	Voucher	90,140	0	0	0	90,140	90,140
						Voted-Sixth-Schedule-Jaintia	44	Voucher	1,01,600	0	0	0	1,01,600	1,01,600
						Total Object Head-- 13 :			4,99,955	0	0	0	4,99,955	4,99,955
					21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	65	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-	71	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.

458

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies				2,00,000	0	0	0	2,00,000	2,00,000
					24.P.O.L									
						Voted-Sixth-Schedule-Jaintia	4	Voucher	17,17,437	0	0	0	17,17,437	17,17,437
						Voted-Sixth-Schedule-Jaintia	45	Voucher	2,63,670	0	0	0	2,63,670	2,63,670
						Voted-Sixth-Schedule-Jaintia	49	Voucher	1,090	0	0	0	1,090	1,090
						Voted-Sixth-Schedule-Jaintia	5	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Jaintia	50	Voucher	46,725	0	0	0	46,725	46,725
						Voted-Sixth-Schedule-Jaintia	52	Voucher	73,852	0	0	0	73,852	73,852
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,04,790	0	0	0	1,04,790	1,04,790
						Voted-Sixth-Schedule-Jaintia	54	Voucher	2,95,440	0	0	0	2,95,440	2,95,440
						Voted-Sixth-Schedule-Jaintia	56	Voucher	1,16,835	0	0	0	1,16,835	1,16,835
						Voted-Sixth-Schedule-Jaintia	57	Voucher	2,16,966	0	0	0	2,16,966	2,16,966
						Voted-Sixth-Schedule-Jaintia	60	Voucher	4,355	0	0	0	4,355	4,355
						Voted-Sixth-Schedule-Jaintia	61	Voucher	6,76,098	0	0	0	6,76,098	6,76,098
						Voted-Sixth-Schedule-Jaintia	62	Voucher	1,08,452	0	0	0	1,08,452	1,08,452
						Voted-Sixth-Schedule-Jaintia	63	Voucher	13,334	0	0	0	13,334	13,334

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

Page No.

459

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	64	Voucher	78,282	0	0	0	78,282	78,282
						Voted-Sixth-Schedule-Jaintia	8	Voucher	2,65,413	0	0	0	2,65,413	2,65,413
Total Object Head-- 24 :									39,99,739	0	0	0	39,99,739	39,99,739
			51.Motor Vehicles			Voted-Sixth-Schedule-Jaintia	1	Voucher	38,938	0	0	0	38,938	38,938
						Voted-Sixth-Schedule-Jaintia	10	Voucher	70,161	0	0	0	70,161	70,161
						Voted-Sixth-Schedule-Jaintia	11	Voucher	4,03,680	0	0	0	4,03,680	4,03,680
						Voted-Sixth-Schedule-Jaintia	12	Voucher	6,05,520	0	0	0	6,05,520	6,05,520
						Voted-Sixth-Schedule-Jaintia	17	Voucher	10,619	0	0	0	10,619	10,619
						Voted-Sixth-Schedule-Jaintia	18	Voucher	36,750	0	0	0	36,750	36,750
						Voted-Sixth-Schedule-Jaintia	19	Voucher	2,69,214	0	0	0	2,69,214	2,69,214
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,34,383	0	0	0	3,34,383	3,34,383
						Voted-Sixth-Schedule-Jaintia	3	Voucher	2,34,542	0	0	0	2,34,542	2,34,542
						Voted-Sixth-Schedule-Jaintia	51	Voucher	5,031	0	0	0	5,031	5,031
Total Object Head-- 51 :									20,08,838	0	0	0	20,08,838	20,08,838
Total Sub Head :									2,56,24,294	93,288	13,99,545	1,41,900	2,39,89,561	2,55,31,006
			(02) Village Defence	0	(01) Salaries	Voted-Sixth-	16	Voucher	2,05,207	2,000	17,000	6,600	1,79,607	2,03,207

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

Page No.

460

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries				2,05,207	2,000	17,000	6,600	1,79,607	2,03,207
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	21	Voucher	24,955	0	0	0	24,955	24,955
					Total Object Head-- 1 :				24,955	0	0	0	24,955	24,955
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	6	Voucher	8,600	0	0	0	8,600	8,600
						Voted-Sixth-Schedule-Jaintia	7	Voucher	12,519	0	0	0	12,519	12,519
						Voted-Sixth-Schedule-Jaintia	9	Voucher	3,753	0	0	0	3,753	3,753
					Total Object Head-- 24 :				24,872	0	0	0	24,872	24,872
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	25	Voucher	24,996	0	0	0	24,996	24,996
					Total Object Head-- 51 :				24,996	0	0	0	24,996	24,996
					Total Sub Head :				2,80,030	2,000	17,000	6,600	2,54,430	2,78,030
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	19	Voucher	1,50,894	0	14,500	0	1,36,394	1,50,894
					Total Object Head-- 1 :				1,50,894	0	14,500	0	1,36,394	1,50,894
					Total Sub Head :				1,50,894	0	14,500	0	1,36,394	1,50,894
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	16	Voucher	4,16,409	1,000	37,000	2,200	3,76,209	4,15,409
					Total Object Head-- 1 :				4,16,409	1,000	37,000	2,200	3,76,209	4,15,409
					Total Sub Head :				4,16,409	1,000	37,000	2,200	3,76,209	4,15,409
			(07) Registration And Surveillance Of	0	(01) Salaries	General-Voted	17	Voucher	3,65,524	0	23,000	0	3,42,524	3,65,524
						General-Voted	47	Voucher	15,520	0	0	0	15,520	15,520

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

Page No.

461

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,81,044	0	23,000	0	3,58,044	3,81,044
Total Object Head-- 1 :									3,81,044	0	23,000	0	3,58,044	3,81,044
Total Sub Head :									3,81,044	0	23,000	0	3,58,044	3,81,044
Total Minor Head 109 :									2,68,52,671	96,288	14,91,045	1,50,700	2,51,14,638	2,67,56,383
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	15	Voucher	1,35,484	0	10,000	0	1,25,484	1,35,484
Total Object Head-- 1 :									1,35,484	0	10,000	0	1,25,484	1,35,484
Total Sub Head :									1,35,484	0	10,000	0	1,25,484	1,35,484
Total Minor Head 114 :									1,35,484	0	10,000	0	1,25,484	1,35,484
Total Sub Major Head 0 :									2,71,48,798	98,288	15,07,045	1,57,300	2,53,86,165	2,70,50,510
Total Major Head 2055 :									2,71,48,798	98,288	15,07,045	1,57,300	2,53,86,165	2,70,50,510
Total of Month :									2,71,48,798	98,288	15,07,045	1,57,300	2,53,86,165	2,70,50,510

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	65	Voucher	7,443	0	0	0	7,443	7,443
Total Object Head-- 13 :									7,443	0	0	0	7,443	7,443
Total Sub Head :									7,443	0	0	0	7,443	7,443
Total Minor Head 1 :									7,443	0	0	0	7,443	7,443

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

Page No.

462

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		12	Voucher	1,29,374	2,000	6,000	6,600	1,14,774	1,27,374
Total Object Head-- I :									1,29,374	2,000	6,000	6,600	1,14,774	1,27,374
				(11) Travel Expenses	General-Voted		68	Voucher	9,940	0	0	0	9,940	9,940
Total Object Head-- II :									9,940	0	0	0	9,940	9,940
Total Sub Head :									1,39,314	2,000	6,000	6,600	1,24,714	1,37,314
Total Minor Head 101 :									1,39,314	2,000	6,000	6,600	1,24,714	1,37,314
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	1,77,61,177	92,288	13,27,045	1,35,300	1,62,06,544	1,76,68,889
					Voted-Sixth-Schedule-Jaintia		11	Voucher	1,70,632	0	0	0	1,70,632	1,70,632
					Voted-Sixth-Schedule-Jaintia		12	Voucher	21,160	0	0	0	21,160	21,160
					Voted-Sixth-Schedule-Jaintia		15	Voucher	27,360	0	0	0	27,360	27,360
					Voted-Sixth-Schedule-Jaintia		16	Voucher	55,673	0	0	0	55,673	55,673
					Voted-Sixth-Schedule-Jaintia		17	Voucher	22,857	1,248	3,000	0	18,609	21,609
					Voted-Sixth-Schedule-Jaintia		18	Voucher	31,350	0	0	0	31,350	31,350
					Voted-Sixth-Schedule-Jaintia		3	Voucher	19,544	0	2,500	2,200	14,844	19,544
					Voted-Sixth-Schedule-Jaintia		4	Voucher	3,49,084	0	35,700	0	3,13,384	3,49,084
					Voted-Sixth-Schedule-Jaintia		40	Voucher	54,219	1,248	14,000	2,200	36,771	52,971

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

Page No.

463

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries				1,85,13,056	94,784	13,82,245	1,39,700	1,68,96,327	1,84,18,272
					(11) Travel Expenses									
						Voted-Sixth-Schedule-Jaintia	10	Voucher	85,560	0	0	0	85,560	85,560
						Voted-Sixth-Schedule-Jaintia	6	Voucher	18,220	0	0	0	18,220	18,220
						Voted-Sixth-Schedule-Jaintia	7	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Jaintia	8	Voucher	2,835	0	0	0	2,835	2,835
						Voted-Sixth-Schedule-Jaintia	9	Voucher	54,200	0	0	0	54,200	54,200
									1,61,415	0	0	0	1,61,415	1,61,415
					21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	5	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
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	19	Voucher	10,014	0	0	0	10,014	10,014
						Voted-Sixth-Schedule-Jaintia	20	Voucher	2,33,559	0	0	0	2,33,559	2,33,559
						Voted-Sixth-Schedule-Jaintia	21	Voucher	61,687	0	0	0	61,687	61,687
						Voted-Sixth-Schedule-Jaintia	22	Voucher	8,386	0	0	0	8,386	8,386
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,01,977	0	0	0	1,01,977	1,01,977
						Voted-Sixth-Schedule-Jaintia	24	Voucher	1,11,851	0	0	0	1,11,851	1,11,851
						Voted-Sixth-Schedule-Jaintia	25	Voucher	2,355	0	0	0	2,355	2,355

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

Page No.

464

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L										
					Voted-Sixth-Schedule-Jaintia		26	Voucher	4,57,478	0	0	0	4,57,478	4,57,478	
					Voted-Sixth-Schedule-Jaintia		27	Voucher	7,610	0	0	0	7,610	7,610	
					Voted-Sixth-Schedule-Jaintia		28	Voucher	2,395	0	0	0	2,395	2,395	
					Voted-Sixth-Schedule-Jaintia		29	Voucher	5,952	0	0	0	5,952	5,952	
					Voted-Sixth-Schedule-Jaintia		30	Voucher	9,197	0	0	0	9,197	9,197	
					Voted-Sixth-Schedule-Jaintia		31	Voucher	26,566	0	0	0	26,566	26,566	
					Voted-Sixth-Schedule-Jaintia		32	Voucher	81,548	0	0	0	81,548	81,548	
					Voted-Sixth-Schedule-Jaintia		33	Voucher	3,900	0	0	0	3,900	3,900	
					Voted-Sixth-Schedule-Jaintia		34	Voucher	2,08,973	0	0	0	2,08,973	2,08,973	
					Voted-Sixth-Schedule-Jaintia		35	Voucher	7,100	0	0	0	7,100	7,100	
					Voted-Sixth-Schedule-Jaintia		36	Voucher	1,37,815	0	0	0	1,37,815	1,37,815	
					Total Object Head-- 24 :				14,78,363	0	0	0	14,78,363	14,78,363	
					51.Motor Vehicles										
					Voted-Sixth-Schedule-Jaintia		13	Voucher	57,946	0	0	0	57,946	57,946	
					Voted-Sixth-Schedule-Jaintia		14	Voucher	4,41,885	0	0	0	4,41,885	4,41,885	
					Total Object Head-- 51 :				4,99,831	0	0	0	4,99,831	4,99,831	

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

Page No.

465

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,07,52,665	94,784	13,82,245	1,39,700	1,91,35,936	2,06,57,881					
2055	00	109	(01) District Executive Police.	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,05,207	2,000	17,000	6,600	1,79,607	2,03,207				
Total Object Head-- I :									2,05,207	2,000	17,000	6,600	1,79,607	2,03,207					
(11) Travel Expenses									Voted-Sixth-Schedule-Jaintia	37	Voucher	4,800	0	0	0	4,800	4,800		
									Voted-Sixth-Schedule-Jaintia	38	Voucher	3,360	0	0	0	3,360	3,360		
									Voted-Sixth-Schedule-Jaintia	39	Voucher	11,830	0	0	0	11,830	11,830		
Total Object Head-- II :									19,990	0	0	0	19,990	19,990					
Total Sub Head :									2,25,197	2,000	17,000	6,600	1,99,597	2,23,197					
(05) Thumb And Finger Impression And Photography Scheme.									0	(01) Salaries	General-Voted	8	Voucher	1,50,894	0	14,500	0	1,36,394	1,50,894
Total Object Head-- I :									1,50,894	0	14,500	0	1,36,394	1,50,894					
(11) Travel Expenses									General-Voted	84	Voucher	12,110	0	0	0	12,110	12,110		
									General-Voted	90	Voucher	12,825	0	0	0	12,825	12,825		
Total Object Head-- II :									24,935	0	0	0	24,935	24,935					
Total Sub Head :									1,75,829	0	14,500	0	1,61,329	1,75,829					
(06) Expenditure On Police Check Post In Indo-Bangladesh Border.									0	(01) Salaries	General-Voted	10	Voucher	4,16,409	1,000	37,000	2,200	3,76,209	4,15,409
Total Object Head-- I :									4,16,409	1,000	37,000	2,200	3,76,209	4,15,409					
02. Wages									General-Voted	20	Voucher	19,764	0	0	0	19,764	19,764		
Total Object Head-- 2 :									19,764	0	0	0	19,764	19,764					

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

Page No.

466

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	67	Voucher	12,760	0	0	0	12,760	12,760	
									Total Object Head-- 11 :	12,760	0	0	0	12,760	12,760
									Total Sub Head :	4,48,933	1,000	37,000	2,200	4,08,733	4,47,933
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	11	Voucher	3,65,524	0	23,000	0	3,42,524	3,65,524	
									Total Object Head-- 1 :	3,65,524	0	23,000	0	3,42,524	3,65,524
					(11) Travel Expenses	General-Voted	83	Voucher	24,920	0	0	0	24,920	24,920	
									Total Object Head-- 11 :	24,920	0	0	0	24,920	24,920
									Total Sub Head :	3,90,444	0	23,000	0	3,67,444	3,90,444
									Total Minor Head 109 :	2,19,93,068	97,784	14,73,745	1,48,500	2,02,73,039	2,18,95,284
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	9	Voucher	1,35,484	0	10,000	0	1,25,484	1,35,484	
									Total Object Head-- 1 :	1,35,484	0	10,000	0	1,25,484	1,35,484
					(11) Travel Expenses	General-Voted	82	Voucher	20,025	0	0	0	20,025	20,025	
									Total Object Head-- 11 :	24,940	0	0	0	24,940	24,940
									Total Sub Head :	1,60,424	0	10,000	0	1,50,424	1,60,424
									Total Minor Head 114 :	1,60,424	0	10,000	0	1,50,424	1,60,424
									Total Sub Major Head 0 :	2,23,00,249	99,784	14,89,745	1,55,100	2,05,55,620	2,22,00,465
									Total Major Head 2055 :	2,23,00,249	99,784	14,89,745	1,55,100	2,05,55,620	2,22,00,465
									Total of Month :	2,23,00,249					

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

Page No.

467

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										99,784	14,89,745	1,55,100	2,05,55,620	2,22,00,465
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	101	(02) State Special Branch	(01) Salaries	General-Voted		9	Voucher	1,29,374	2,000	6,000	6,600	1,14,774	1,27,374
								Total Object Head-- 1 :	1,29,374	2,000	6,000	6,600	1,14,774	1,27,374
								Total Sub Head :	1,29,374	2,000	6,000	6,600	1,14,774	1,27,374
								Total Minor Head 101 :	1,29,374	2,000	6,000	6,600	1,14,774	1,27,374
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	53,919	0	5,000	0	48,919	53,919
					Voted-Sixth-Schedule-Jaintia		10	Voucher	69,559	1,248	8,000	0	60,311	68,311
					Voted-Sixth-Schedule-Jaintia		11	Voucher	40,544	0	11,000	2,200	27,344	40,544
					Voted-Sixth-Schedule-Jaintia		12	Voucher	56,924	0	5,000	0	51,924	56,924
					Voted-Sixth-Schedule-Jaintia		13	Voucher	15,373	0	6,750	2,200	6,423	15,373
					Voted-Sixth-Schedule-Jaintia		14	Voucher	19,544	0	2,500	2,200	14,844	19,544
					Voted-Sixth-Schedule-Jaintia		15	Voucher	1,43,515	1,248	11,500	0	1,30,767	1,42,267
					Voted-Sixth-Schedule-Jaintia		16	Voucher	1,21,183	0	5,000	0	1,16,183	1,21,183

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

Page No.

468

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	45,360	0	0	0	45,360	45,360
						Voted-Sixth-Schedule-Jaintia	2	Voucher	53,919	0	5,000	0	48,919	53,919
						Voted-Sixth-Schedule-Jaintia	3	Voucher	53,919	0	5,000	0	48,919	53,919
						Voted-Sixth-Schedule-Jaintia	4	Voucher	67,752	0	5,000	0	62,752	67,752
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,74,87,889	60,619	13,01,295	1,35,300	1,59,90,675	1,74,27,270
						Voted-Sixth-Schedule-Jaintia	6	Voucher	39,069	0	0	0	39,069	39,069
						Voted-Sixth-Schedule-Jaintia	7	Voucher	32,312	0	4,000	0	28,312	32,312
						Voted-Sixth-Schedule-Jaintia	G9	Voucher	2,71,448	0	30,000	0	2,41,448	2,71,448
Total Object Head-- I :									1,85,72,229	63,115	14,05,045	1,41,900	1,69,62,169	1,85,09,114
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	18	Voucher	27,385	0	0	0	27,385	27,385
						Voted-Sixth-Schedule-Jaintia	19	Voucher	14,170	0	0	0	14,170	14,170
						Voted-Sixth-Schedule-Jaintia	20	Voucher	40,980	0	0	0	40,980	40,980
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	2,520	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,440	0	0	0	1,440	1,440
Total Object Head-- II :									86,495	0	0	0	86,495	86,495

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,86,58,724	63,115	14,05,045	1,41,900	1,70,48,664	1,85,95,609
2055	00	109	(01) District Executive Police.											
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8	Voucher	2,05,207	2,000	17,000	6,600	1,79,607	2,03,207
Total Object Head-- I :									2,05,207	2,000	17,000	6,600	1,79,607	2,03,207
Total Sub Head :									2,05,207	2,000	17,000	6,600	1,79,607	2,03,207
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	10	Voucher	1,50,894	0	14,500	0	1,36,394	1,50,894
Total Object Head-- I :									1,50,894	0	14,500	0	1,36,394	1,50,894
Total Sub Head :									1,50,894	0	14,500	0	1,36,394	1,50,894
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	11	Voucher	4,16,409	1,000	37,000	2,200	3,76,209	4,15,409
Total Object Head-- I :									4,16,409	1,000	37,000	2,200	3,76,209	4,15,409
			(11) Travel Expenses			General-Voted	1	Voucher	12,220	0	0	0	12,220	12,220
Total Object Head-- II :									12,220	0	0	0	12,220	12,220
Total Sub Head :									4,28,629	1,000	37,000	2,200	3,88,429	4,27,629
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	8	Voucher	3,65,524	0	23,000	0	3,42,524	3,65,524
Total Object Head-- I :									3,65,524	0	23,000	0	3,42,524	3,65,524
Total Sub Head :									3,65,524	0	23,000	0	3,42,524	3,65,524
Total Minor Head 109 :									1,98,08,978	66,115	14,96,545	1,50,700	1,80,95,618	1,97,42,863
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	12	Voucher	1,35,484	0	10,000	0	1,25,484	1,35,484
Total Object Head-- I :									1,35,484	0	10,000	0	1,25,484	1,35,484

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

Page No.

470

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.		Total Sub Head :				1,35,484	0	10,000	0	1,25,484	1,35,484
					Total Minor Head 114 :				1,35,484	0	10,000	0	1,25,484	1,35,484
					Total Sub Major Head 0 :				2,00,73,836	68,115	15,12,545	1,57,300	1,83,35,876	2,00,05,721
					Total Major Head 2055 :				2,00,73,836	68,115	15,12,545	1,57,300	1,83,35,876	2,00,05,721
					Total of Month :				2,00,73,836	68,115	15,12,545	1,57,300	1,83,35,876	2,00,05,721
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		75	Voucher	2,615	0	0	0	2,615	2,615
					General-Voted		8	Voucher	1,30,619	2,000	6,000	6,600	1,16,019	1,28,619
					Total Object Head-- I :				1,33,234	2,000	6,000	6,600	1,18,634	1,31,234
				(11) Travel Expenses	General-Voted		30	Voucher	4,400	0	0	0	4,400	4,400
					General-Voted		31	Voucher	15,510	0	0	0	15,510	15,510
					Total Object Head-- II :				19,910	0	0	0	19,910	19,910
					Total Sub Head :				1,53,144	2,000	6,000	6,600	1,38,544	1,51,144
					Total Minor Head 101 :				1,53,144	2,000	6,000	6,600	1,38,544	1,51,144
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	1,73,51,195	60,867	13,04,545	1,35,300	1,58,50,483	1,72,90,328

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

Page No.

471

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	10	Voucher	53,919	0	5,000	0	48,919	53,919
						Voted-Sixth-Schedule-Jaintia	11	Voucher	53,919	0	5,000	0	48,919	53,919
						Voted-Sixth-Schedule-Jaintia	17	Voucher	11,978	0	2,500	2,200	7,278	11,978
						Voted-Sixth-Schedule-Jaintia	18	Voucher	14,048	0	0	0	14,048	14,048
						Voted-Sixth-Schedule-Jaintia	19	Voucher	35,327	0	0	0	35,327	35,327
						Voted-Sixth-Schedule-Jaintia	2	Voucher	29,388	0	0	0	29,388	29,388
						Voted-Sixth-Schedule-Jaintia	28	Voucher	41,664	0	11,000	2,200	28,464	41,664
						Voted-Sixth-Schedule-Jaintia	3	Voucher	9,078	0	0	0	9,078	9,078
						Voted-Sixth-Schedule-Jaintia	37	Voucher	42,784	0	7,500	0	35,284	42,784
						Voted-Sixth-Schedule-Jaintia	4	Voucher	22,041	0	0	0	22,041	22,041
						Voted-Sixth-Schedule-Jaintia	45	Voucher	17,942	0	0	0	17,942	17,942
						Voted-Sixth-Schedule-Jaintia	46	Voucher	3,59,294	0	0	0	3,59,294	3,59,294
						Voted-Sixth-Schedule-Jaintia	5	Voucher	2,908	0	0	0	2,908	2,908
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,62,340	0	20,000	0	1,42,340	1,62,340
						Voted-Sixth-Schedule-Jaintia	7	Voucher	42,171	0	8,000	0	34,171	42,171

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

Page No.

472

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	9	Voucher	53,919	0	5,000	0	48,919	53,919
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,03,172	0	10,000	0	93,172	1,03,172
Total Object Head-- 1 :									1,84,07,087	60,867	13,78,545	1,39,700	1,68,27,975	1,83,46,220
					02. Wages	Voted-Sixth-Schedule-Jaintia	12	Voucher	66,096	0	0	0	66,096	66,096
						Voted-Sixth-Schedule-Jaintia	13	Voucher	22,032	0	0	0	22,032	22,032
						Voted-Sixth-Schedule-Jaintia	14	Voucher	22,032	0	0	0	22,032	22,032
						Voted-Sixth-Schedule-Jaintia	15	Voucher	23,652	0	0	0	23,652	23,652
						Voted-Sixth-Schedule-Jaintia	16	Voucher	44,064	0	0	0	44,064	44,064
Total Object Head-- 2 :									1,77,876	0	0	0	1,77,876	1,77,876
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	40	Voucher	47,790	0	0	0	47,790	47,790
						Voted-Sixth-Schedule-Jaintia	41	Voucher	20,392	0	0	0	20,392	20,392
Total Object Head-- 6 :									68,182	0	0	0	68,182	68,182
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	20	Voucher	54,840	0	0	0	54,840	54,840
						Voted-Sixth-Schedule-Jaintia	21	Voucher	55,200	0	0	0	55,200	55,200
						Voted-Sixth-Schedule-Jaintia	22	Voucher	41,500	0	0	0	41,500	41,500
						Voted-Sixth-Schedule-Jaintia	23	Voucher	64,880	0	0	0	64,880	64,880

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

Page No.

473

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	24	Voucher	31,460	0	0	0	31,460	31,460							
							25	Voucher	27,800	0	0	0	27,800	27,800							
							26	Voucher	28,120	0	0	0	28,120	28,120							
							27	Voucher	1,080	0	0	0	1,080	1,080							
							44	Voucher	8,000	0	0	0	8,000	8,000							
							G1	Voucher	70,400	0	0	0	70,400	70,400							
							G2	Voucher	1,080	0	0	0	1,080	1,080							
							G29	Voucher	3,780	0	0	0	3,780	3,780							
							G30	Voucher	3,510	0	0	0	3,510	3,510							
							G31	Voucher	4,455	0	0	0	4,455	4,455							
							Total Object Head-- II :								3,96,105	0	0	0	3,96,105	3,96,105	
							Total Sub Head :								1,90,49,250	60,867	13,78,545	1,39,700	1,74,70,138	1,89,88,383	
							2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	38	Voucher	4,234	0	0	0	4,234	4,234
														8	Voucher	2,05,207	2,000	17,000	6,600	1,79,607	2,03,207
Total Object Head-- I :														2,09,441	2,000	17,000	6,600	1,83,841	2,07,441		
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	39	Voucher	2,400	0	0	0	2,400	2,400							
							Total Object Head-- I :								2,400	0	0	0	2,400	2,400	

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

Page No.

474

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	42	Voucher	18,365	0	0	0	18,365	18,365
						Voted-Sixth-Schedule-Jaintia	43	Voucher	3,200	0	0	3,200	3,200	
					Total Object Head-- II :			23,965	0	0	0	23,965	23,965	
					Total Sub Head :			2,33,406	2,000	17,000	6,600	2,07,806	2,31,406	
					(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	13	Voucher	1,52,388	0	14,500	0
			General-Voted	55				Voucher	2,664	0	0	2,664	2,664	
			Total Object Head-- I :				1,55,052	0	14,500	0	1,40,552	1,55,052		
			02. Wages	General-Voted			38	Voucher	49,896	0	0	0	49,896	49,896
				Total Object Head-- 2 :			49,896	0	0	0	49,896	49,896		
			(11) Travel Expenses	0	(01) Salaries	General-Voted	70	Voucher	10,005	0	0	0	10,005	10,005
						General-Voted	73	Voucher	4,995	0	0	4,995	4,995	
					Total Object Head-- II :			15,000	0	0	0	15,000	15,000	
			Total Sub Head :			2,19,948	0	14,500	0	2,05,448	2,19,948			
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	16	Voucher	4,21,029	1,000	37,000	2,200	3,80,829	4,20,029
						General-Voted	76	Voucher	5,540	0	0	0	5,540	5,540
Total Object Head-- I :					4,26,569	1,000	37,000	2,200	3,86,369	4,25,569				
02. Wages	General-Voted	36			Voucher	18,144	0	0	0	18,144	18,144			
	Total Object Head-- 2 :				18,144	0	0	0	18,144	18,144				
(11) Travel Expenses	0	General-Voted	65	Voucher	9,200	0	0	0	9,200	9,200				

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

Page No.

475

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	66	Voucher	10,775	0	0	0	10,775	10,775
Total Object Head-- 11 :									19,975	0	0	0	19,975	19,975
Total Sub Head :									4,64,688	1,000	37,000	2,200	4,24,488	4,63,688
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	54	Voucher	6,230	0	0	0	6,230	6,230
						General-Voted	9	Voucher	3,07,372	0	13,000	0	2,94,372	3,07,372
Total Object Head-- 1 :									3,13,602	0	13,000	0	3,00,602	3,13,602
			02. Wages			General-Voted	37	Voucher	24,948	0	0	0	24,948	24,948
Total Object Head-- 2 :									24,948	0	0	0	24,948	24,948
			(11) Travel Expenses			General-Voted	74	Voucher	9,950	0	0	0	9,950	9,950
Total Object Head-- 11 :									9,950	0	0	0	9,950	9,950
Total Sub Head :									3,48,500	0	13,000	0	3,35,500	3,48,500
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	32	Voucher	1,00,920	0	0	0	1,00,920	1,00,920
						Voted-Sixth-Schedule-Jaintia	33	Voucher	1,00,920	0	0	0	1,00,920	1,00,920
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,30,920	0	0	0	1,30,920	1,30,920
						Voted-Sixth-Schedule-Jaintia	35	Voucher	1,30,920	0	0	0	1,30,920	1,30,920
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,30,920	0	0	0	1,30,920	1,30,920
Total Object Head-- 51 :									5,94,600	0	0	0	5,94,600	5,94,600
Total Sub Head :									5,94,600	0	0	0	5,94,600	5,94,600

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

Page No.

476

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					2,09,10,392	63,867	14,60,045	1,48,500	1,92,37,980	2,08,46,525	
2055	00	109		(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	14	Voucher	1,38,968	0	10,000	0	1,28,968	1,38,968
				Total Object Head-- 1 :					1,38,968	0	10,000	0	1,28,968	1,38,968	
				(11) Travel Expenses		General-Voted		34	Voucher	9,585	0	0	0	9,585	9,585
						General-Voted		35	Voucher	5,400	0	0	0	5,400	5,400
				Total Object Head-- 11 :					14,985	0	0	0	14,985	14,985	
				Total Sub Head :					1,53,953	0	10,000	0	1,43,953	1,53,953	
				Total Minor Head 114 :					1,53,953	0	10,000	0	1,43,953	1,53,953	
				Total Sub Major Head 0 :					2,12,17,489	65,867	14,76,045	1,55,100	1,95,20,477	2,11,51,622	
				Total Major Head 2055 :					2,12,17,489	65,867	14,76,045	1,55,100	1,95,20,477	2,11,51,622	
				Total of Month :					2,12,17,489	65,867	14,76,045	1,55,100	1,95,20,477	2,11,51,622	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	53	Voucher	5,038	0	0	0	5,038	5,038
				Total Object Head-- 13 :					5,038	0	0	0	5,038	5,038	
				Total Sub Head :					5,038	0	0	0	5,038	5,038	
				Total Minor Head 1 :					5,038	0	0	0	5,038	5,038	

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

Page No.

477

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	29	Voucher	1,33,234	0	9,100	6,600	1,17,534	1,33,234
Total Object Head-- I :									1,33,234	0	9,100	6,600	1,17,534	1,33,234
Total Sub Head :									1,33,234	0	9,100	6,600	1,17,534	1,33,234
Total Minor Head 101 :									1,33,234	0	9,100	6,600	1,17,534	1,33,234
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31	Voucher	42,784	0	7,500	0	35,284	42,784
						Voted-Sixth-Schedule-Jaintia	35	Voucher	1,12,482	0	17,500	0	94,982	1,12,482
						Voted-Sixth-Schedule-Jaintia	5	Voucher	4,114	0	0	0	4,114	4,114
						Voted-Sixth-Schedule-Jaintia	59	Voucher	26,015	0	3,900	0	22,115	26,015
						Voted-Sixth-Schedule-Jaintia	6	Voucher	27,768	0	0	0	27,768	27,768
						Voted-Sixth-Schedule-Jaintia	60	Voucher	1,49,085	0	17,500	0	1,31,585	1,49,085
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,76,80,607	2,226	14,79,245	1,41,900	1,60,57,236	1,76,78,381
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,03,172	0	10,000	0	93,172	1,03,172
						Voted-Sixth-Schedule-Jaintia	G3A	Voucher	1,62,340	0	20,000	0	1,42,340	1,62,340
Total Object Head-- I :									1,83,08,367	2,226	15,55,645	1,41,900	1,66,08,596	1,83,06,141
			(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia	2	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	37	Voucher	25,830	0	0	0	25,830	25,830

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

Page No.

478

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	38	Voucher	7,440	0	0	0	7,440	7,440	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	15,176	0	0	0	15,176	15,176	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	7,266	0	0	0	7,266	7,266	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	8,233	0	0	0	8,233	8,233	
						Voted-Sixth-Schedule-Jaintia	42	Voucher	17,544	0	0	0	17,544	17,544	
						Voted-Sixth-Schedule-Jaintia	43	Voucher	43,470	0	0	0	43,470	43,470	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	21,780	0	0	0	21,780	21,780	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	22,972	0	0	0	22,972	22,972	
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	14,409	0	0	0	14,409	14,409	
Total Object Head-- II :									1,99,120	0	0	0	1,99,120	1,99,120	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	46	Voucher	98,720	0	0	0	98,720	98,720	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	95,755	0	0	0	95,755	95,755	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	96,460	0	0	0	96,460	96,460	
						Voted-Sixth-Schedule-Jaintia	49	Voucher	95,550	0	0	0	95,550	95,550	
						Voted-Sixth-Schedule-Jaintia	51	Voucher	98,860	0	0	0	98,860	98,860	

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

Page No.

479

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				4,85,345	0	0	0	4,85,345	4,85,345
					21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	61	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
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	10	Voucher	62,943	0	0	0	62,943	62,943
						Voted-Sixth-Schedule-Jaintia	11	Voucher	3,811	0	0	0	3,811	3,811
						Voted-Sixth-Schedule-Jaintia	12	Voucher	2,822	0	0	0	2,822	2,822
						Voted-Sixth-Schedule-Jaintia	13	Voucher	3,300	0	0	0	3,300	3,300
						Voted-Sixth-Schedule-Jaintia	14	Voucher	5,900	0	0	0	5,900	5,900
						Voted-Sixth-Schedule-Jaintia	15	Voucher	1,83,467	0	0	0	1,83,467	1,83,467
						Voted-Sixth-Schedule-Jaintia	16	Voucher	2,56,878	0	0	0	2,56,878	2,56,878
						Voted-Sixth-Schedule-Jaintia	17	Voucher	30,773	0	0	0	30,773	30,773
						Voted-Sixth-Schedule-Jaintia	18	Voucher	27,790	0	0	0	27,790	27,790
						Voted-Sixth-Schedule-Jaintia	19	Voucher	10,906	0	0	0	10,906	10,906
						Voted-Sixth-Schedule-Jaintia	20	Voucher	2,030	0	0	0	2,030	2,030
						Voted-Sixth-Schedule-Jaintia	21	Voucher	6,38,965	0	0	0	6,38,965	6,38,965
						Voted-Sixth-Schedule-Jaintia	22	Voucher	6,35,629	0	0	0	6,35,629	6,35,629

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

Page No.

480

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	23	Voucher	22,132	0	0	0	22,132	22,132	
						Voted-Sixth-Schedule-Jaintia	24	Voucher	1,759	0	0	0	1,759	1,759	
						Voted-Sixth-Schedule-Jaintia	25	Voucher	16,629	0	0	0	16,629	16,629	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,12,837	0	0	0	1,12,837	1,12,837	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	36,265	0	0	0	36,265	36,265	
						Voted-Sixth-Schedule-Jaintia	28	Voucher	1,49,477	0	0	0	1,49,477	1,49,477	
						Voted-Sixth-Schedule-Jaintia	29	Voucher	8,169	0	0	0	8,169	8,169	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,97,077	0	0	0	1,97,077	1,97,077	
						Voted-Sixth-Schedule-Jaintia	32	Voucher	23,951	0	0	0	23,951	23,951	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	1,17,129	0	0	0	1,17,129	1,17,129	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	18,311	0	0	0	18,311	18,311	
						Voted-Sixth-Schedule-Jaintia	36	Voucher	97,956	0	0	0	97,956	97,956	
						Voted-Sixth-Schedule-Jaintia	45	Voucher	10,487	0	0	0	10,487	10,487	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	1,82,467	0	0	0	1,82,467	1,82,467	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	54,515	0	0	0	54,515	54,515	

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

Page No.

481

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	64	Voucher	5,013	0	0	0	5,013	5,013
						Voted-Sixth-Schedule-Jaintia	65	Voucher	2,108	0	0	0	2,108	2,108
						Voted-Sixth-Schedule-Jaintia	66	Voucher	3,993	0	0	0	3,993	3,993
						Voted-Sixth-Schedule-Jaintia	67	Voucher	5,65,877	0	0	0	5,65,877	5,65,877
						Voted-Sixth-Schedule-Jaintia	68	Voucher	2,09,472	0	0	0	2,09,472	2,09,472
						Voted-Sixth-Schedule-Jaintia	69	Voucher	5,349	0	0	0	5,349	5,349
						Voted-Sixth-Schedule-Jaintia	70	Voucher	23,333	0	0	0	23,333	23,333
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,16,528	0	0	0	1,16,528	1,16,528
						Voted-Sixth-Schedule-Jaintia	9	Voucher	58,911	0	0	0	58,911	58,911
Total Object Head-- 24 :									39,04,959	0	0	0	39,04,959	39,04,959
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	53	Voucher	5,78,410	0	0	0	5,78,410	5,78,410
						Voted-Sixth-Schedule-Jaintia	54	Voucher	3,97,499	0	0	0	3,97,499	3,97,499
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,98,710	0	0	0	1,98,710	1,98,710
						Voted-Sixth-Schedule-Jaintia	56	Voucher	87,025	0	0	0	87,025	87,025
						Voted-Sixth-Schedule-Jaintia	57	Voucher	2,31,620	0	0	0	2,31,620	2,31,620
						Voted-Sixth-	58							

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

Page No.

482

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		58	Voucher	10,971	0	0	0	10,971	10,971					
					Voted-Sixth-Schedule-Jaintia		71	Voucher	3,19,439	0	0	0	3,19,439	3,19,439					
					Voted-Sixth-Schedule-Jaintia		72	Voucher	2,83,425	0	0	0	2,83,425	2,83,425					
					Voted-Sixth-Schedule-Jaintia		73	Voucher	7,85,861	0	0	0	7,85,861	7,85,861					
					Voted-Sixth-Schedule-Jaintia		74	Voucher	94,607	0	0	0	94,607	94,607					
					Total Object Head-- 51 :								29,87,567	0	0	0	29,87,567	29,87,567	
			Total Sub Head :								2,59,85,358	2,226	15,55,645	1,41,900	2,42,85,587	2,59,83,132			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		4	Voucher	2,10,561	0	19,000	6,600	1,84,961	2,10,561				
						Total Object Head-- I :								2,10,561	0	19,000	6,600	1,84,961	2,10,561
						(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1	Voucher	3,360	0	0	0	3,360	3,360			
							Total Object Head-- II :								3,360	0	0	0	3,360
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		50	Voucher	15,000	0	0	0	15,000	15,000			
							Voted-Sixth-Schedule-Jaintia		52	Voucher	15,000	0	0	0	15,000	15,000			
			Total Object Head-- 13 :								30,000	0	0	0	30,000	30,000			
			Total Sub Head :								2,43,921	0	19,000	6,600	2,18,321	2,43,921			
(05) Thumb And Finger Impression And	0	(01) Salaries	General-Voted		31	Voucher	1,55,051	0	20,000	0	1,35,051	1,55,051							

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

Page No.

483

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,55,051	0	20,000	0	1,35,051	1,55,051
					(13) Office Expenses	General-Voted	84	Voucher	44,900	0	0	0	44,900	44,900
					Total Object Head-- I :				44,900	0	0	0	44,900	44,900
					Total Object Head-- I3 :				44,900	0	0	0	44,900	44,900
					Total Sub Head :				1,99,951	0	20,000	0	1,79,951	1,99,951
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	25	Voucher	4,33,206	0	38,000	2,200	3,93,006	4,33,206
					Total Object Head-- I :				4,33,206	0	38,000	2,200	3,93,006	4,33,206
					(13) Office Expenses	General-Voted	82	Voucher	44,920	0	0	0	44,920	44,920
					Total Object Head-- I3 :				44,920	0	0	0	44,920	44,920
					Total Sub Head :				4,78,126	0	38,000	2,200	4,37,926	4,78,126
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	24	Voucher	3,14,473	0	20,500	0	2,93,973	3,14,473
					Total Object Head-- I :				3,14,473	0	20,500	0	2,93,973	3,14,473
					(13) Office Expenses	General-Voted	79	Voucher	15,040	0	0	0	15,040	15,040
						General-Voted	80	Voucher	14,960	0	0	0	14,960	14,960
						General-Voted	81	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- I3 :				45,000	0	0	0	45,000	45,000
					Total Sub Head :				3,59,473	0	20,500	0	3,38,973	3,59,473
					Total Minor Head 109 :				2,72,66,829	2,226	16,53,145	1,50,700	2,54,60,758	2,72,64,603
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	30	Voucher	1,38,968	0	10,000	0	1,28,968	1,38,968
					Total Object Head-- I :				1,38,968	0	10,000	0	1,28,968	1,38,968

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

Page No.

484

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.											
Total Sub Head :									1,38,968	0	10,000	0	1,28,968	1,38,968
Total Minor Head 114 :									1,38,968	0	10,000	0	1,28,968	1,38,968
Total Sub Major Head 0 :									2,75,44,069	2,226	16,72,245	1,57,300	2,57,12,298	2,75,41,843
Total Major Head 2055 :									2,75,44,069	2,226	16,72,245	1,57,300	2,57,12,298	2,75,41,843
Total of Month :									2,75,44,069	2,226	16,72,245	1,57,300	2,57,12,298	2,75,41,843
Month of Account:		OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	29	Voucher	2,57,099	0	0	0	2,57,099	2,57,099
						General-Voted	30	Voucher	19,441	0	0	0	19,441	19,441
						General-Voted	31	Voucher	53,960	0	0	0	53,960	53,960
						General-Voted	32	Voucher	19,840	0	0	0	19,840	19,840
Total Object Head-- 13 :									3,50,340	0	0	0	3,50,340	3,50,340
Total Sub Head :									3,50,340	0	0	0	3,50,340	3,50,340
Total Minor Head 1 :									3,50,340	0	0	0	3,50,340	3,50,340
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	4	Voucher	1,33,234	0	9,100	6,600	1,17,534	1,33,234
Total Object Head-- 1 :									1,33,234	0	9,100	6,600	1,17,534	1,33,234

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

Page No.

485

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						1,33,234	0	9,100	6,600	1,17,534	1,33,234
			Total Minor Head 101 :						1,33,234	0	9,100	6,600	1,17,534	1,33,234
2055	00	101	(02) State Special Branch											
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	33,902	0	0	0	33,902	33,902
						Voted-Sixth-Schedule-Jaintia	19	Voucher	38,172	0	0	0	38,172	38,172
						Voted-Sixth-Schedule-Jaintia	20	Voucher	38,587	0	0	0	38,587	38,587
						Voted-Sixth-Schedule-Jaintia	21	Voucher	1,80,468	0	0	0	1,80,468	1,80,468
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,77,77,680	2,226	14,86,445	1,41,900	1,61,47,109	1,77,75,454
						Voted-Sixth-Schedule-Jaintia	34	Voucher	96,998	0	4,500	2,200	90,298	96,998
						Voted-Sixth-Schedule-Jaintia	35	Voucher	10,236	0	0	0	10,236	10,236
						Voted-Sixth-Schedule-Jaintia	36	Voucher	44,016	0	7,500	0	36,516	44,016
						Voted-Sixth-Schedule-Jaintia	37	Voucher	24,294	0	4,200	0	20,094	24,294
						Voted-Sixth-Schedule-Jaintia	38	Voucher	15,484	0	0	0	15,484	15,484
						Voted-Sixth-Schedule-Jaintia	39	Voucher	1,18,568	0	30,000	0	88,568	1,18,568
						Voted-Sixth-Schedule-Jaintia	4	Voucher	56,265	6,800	7,000	0	42,465	49,465
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,18,568	0	30,000	0	88,568	1,18,568
						Voted-Sixth-	5	Voucher	1,03,172	0	10,000	0	93,172	1,03,172

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

Page No.

486

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	6	Voucher	99,029	0	0	0	99,029	99,029
						Voted-Sixth-Schedule-Jaintia	7	Voucher	34,076	0	7,500	0	26,576	34,076
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,62,340	0	20,000	0	1,42,340	1,62,340
Total Object Head-- 1 :									1,89,51,855	9,026	16,07,145	1,44,100	1,71,91,584	1,89,42,829
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	27	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia	28	Voucher	18,811	0	0	0	18,811	18,811
Total Object Head-- 6 :									43,811	0	0	0	43,811	43,811
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	25	Voucher	99,180	0	0	0	99,180	99,180
						Voted-Sixth-Schedule-Jaintia	30	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	31	Voucher	9,580	0	0	0	9,580	9,580
						Voted-Sixth-Schedule-Jaintia	32	Voucher	1,552	0	0	0	1,552	1,552
						Voted-Sixth-Schedule-Jaintia	33	Voucher	500	0	0	0	500	500
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,00,770	0	0	0	1,00,770	1,00,770
Total Object Head-- 13 :									2,14,582	0	0	0	2,14,582	2,14,582
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	14	Voucher	20,483	0	0	0	20,483	20,483
						Voted-Sixth-	15	Voucher	1,60,502	0	0	0	1,60,502	1,60,502

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

Page No.

487

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	22	Voucher	2,100	0	0	0	2,100	2,100						
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,38,790	0	0	0	1,38,790	1,38,790						
						Voted-Sixth-Schedule-Jaintia	24	Voucher	900	0	0	0	900	900						
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,24,959	0	0	0	1,24,959	1,24,959						
						Voted-Sixth-Schedule-Jaintia	29	Voucher	1,47,027	0	0	0	1,47,027	1,47,027						
					Total Object Head-- 24 :					5,94,761	0	0	0	5,94,761	5,94,761					
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	10	Voucher	11,302	0	0	0	11,302	11,302						
						Voted-Sixth-Schedule-Jaintia	11	Voucher	16,290	0	0	0	16,290	16,290						
						Voted-Sixth-Schedule-Jaintia	17	Voucher	6,83,224	0	0	0	6,83,224	6,83,224						
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,086	0	0	0	1,086	1,086						
						Total Object Head-- 51 :					7,11,902	0	0	0	7,11,902	7,11,902				
					Total Sub Head :									2,05,16,911	9,026	16,07,145	1,44,100	1,87,56,640	2,05,07,885	
								(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,10,561	0	19,500	6,600	1,84,461	2,10,561	
											Total Object Head-- 1 :					2,10,561	0	19,500	6,600	1,84,461
										24.P.O.L.	Voted-Sixth-Schedule-Jaintia	16	Voucher	49,886	0	0	0	49,886	49,886	
Total Object Head-- 24 :																				

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

Page No.

488

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.				49,886	0	0	0	49,886	49,886
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	12	Voucher	47,882	0	0	0	47,882	47,882
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,702	0	0	0	1,702	1,702
					Total Object Head-- 51 :				49,584	0	0	0	49,584	49,584
					Total Sub Head :				3,10,031	0	19,500	6,600	2,83,931	3,10,031
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	5	Voucher	1,55,051	0	20,000	0	1,35,051	1,55,051
					Total Object Head-- 1 :				1,55,051	0	20,000	0	1,35,051	1,55,051
					Total Sub Head :				1,55,051	0	20,000	0	1,35,051	1,55,051
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	2	Voucher	4,33,206	0	38,000	2,200	3,93,006	4,33,206
					Total Object Head-- 1 :				4,33,206	0	38,000	2,200	3,93,006	4,33,206
					Total Sub Head :				4,33,206	0	38,000	2,200	3,93,006	4,33,206
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	3	Voucher	3,14,473	0	20,500	0	2,93,973	3,14,473
					Total Object Head-- 1 :				3,14,473	0	20,500	0	2,93,973	3,14,473
					Total Sub Head :				3,14,473	0	20,500	0	2,93,973	3,14,473
			Total Minor Head 109 :						2,17,29,672	9,026	17,05,145	1,52,900	1,98,62,601	2,17,20,646
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1	Voucher	1,38,968	0	10,000	0	1,28,968	1,38,968
					Total Object Head-- 1 :				1,38,968	0	10,000	0	1,28,968	1,38,968
					Total Sub Head :				1,38,968	0	10,000	0	1,28,968	1,38,968

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

Page No.

489

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	114			Total Minor Head 114 :				1,38,968	0	10,000	0	1,28,968	1,38,968
					Total Sub Major Head 0 :				2,23,52,214	9,026	17,24,245	1,59,500	2,04,59,443	2,23,43,188
					Total Major Head 2055 :				2,23,52,214	9,026	17,24,245	1,59,500	2,04,59,443	2,23,43,188
					Total of Month :				2,23,52,214	9,026	17,24,245	1,59,500	2,04,59,443	2,23,43,188

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	101	(02) State Special Branch	(01) Salaries	General-Voted		13	Voucher	1,33,234	0	9,100	6,600	1,17,534	1,33,234
					Total Object Head-- 1 :				1,33,234	0	9,100	6,600	1,17,534	1,33,234
					Total Sub Head :				1,33,234	0	9,100	6,600	1,17,534	1,33,234
					Total Minor Head 101 :				1,33,234	0	9,100	6,600	1,17,534	1,33,234
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		10	Voucher	97,460	0	0	0	97,460	97,460
					Voted-Sixth-Schedule-Jaintia		11	Voucher	54,350	0	4,500	0	49,850	54,350
					Voted-Sixth-Schedule-Jaintia		12	Voucher	26,742	0	0	0	26,742	26,742
					Voted-Sixth-Schedule-Jaintia		14	Voucher	34,327	0	1,500	0	32,827	34,327
					Voted-Sixth-Schedule-Jaintia		22	Voucher	62,044	0	0	4,400	57,644	62,044
					Voted-Sixth-		23	Voucher						

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

Page No.

490

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	23		12,341	0	0	0	12,341	12,341
						Voted-Sixth-Schedule-Jaintia	24	Voucher	19,541	0	0	0	19,541	19,541
						Voted-Sixth-Schedule-Jaintia	25	Voucher	3,96,143	0	0	0	3,96,143	3,96,143
						Voted-Sixth-Schedule-Jaintia	27	Voucher	49,200	0	0	0	49,200	49,200
						Voted-Sixth-Schedule-Jaintia	3	Voucher	34,974	0	5,000	0	29,974	34,974
						Voted-Sixth-Schedule-Jaintia	4	Voucher	60,170	0	0	0	60,170	60,170
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,62,713	0	0	0	1,62,713	1,62,713
						Voted-Sixth-Schedule-Jaintia	6	Voucher	808	0	0	0	808	808
						Voted-Sixth-Schedule-Jaintia	7	Voucher	15,564	0	0	0	15,564	15,564
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,76,78,789	8,174	15,08,945	1,39,700	1,60,21,970	1,76,70,615
						Voted-Sixth-Schedule-Jaintia	9	Voucher	21,134	0	4,000	0	17,134	21,134
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,03,172	0	10,000	0	93,172	1,03,172
						Voted-Sixth-Schedule-Jaintia	G1A	Voucher	1,62,340	0	30,000	0	1,32,340	1,62,340
Total Object Head-- I :									1,89,91,812	8,174	15,63,945	1,44,100	1,72,75,593	1,89,83,638
					02. Wages	Voted-Sixth-Schedule-Jaintia	26	Voucher	1,77,758	0	0	0	1,77,758	1,77,758

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

Page No.

491

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	02. Wages	Total Object Head-- 2 :				1,77,758	0	0	0	1,77,758	1,77,758
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		13	Voucher	1,67,840	0	0	0	1,67,840	1,67,840
					Voted-Sixth-Schedule-Jaintia		15	Voucher	10,886	0	0	0	10,886	10,886
					Voted-Sixth-Schedule-Jaintia		16	Voucher	10,144	0	0	0	10,144	10,144
					Voted-Sixth-Schedule-Jaintia		17	Voucher	7,425	0	0	0	7,425	7,425
					Voted-Sixth-Schedule-Jaintia		18	Voucher	6,435	0	0	0	6,435	6,435
					Voted-Sixth-Schedule-Jaintia		19	Voucher	6,053	0	0	0	6,053	6,053
					Voted-Sixth-Schedule-Jaintia		20	Voucher	5,839	0	0	0	5,839	5,839
					Voted-Sixth-Schedule-Jaintia		21	Voucher	9,121	0	0	0	9,121	9,121
					Total Object Head-- 11 :				2,23,743	0	0	0	2,23,743	2,23,743
					Total Sub Head :				1,93,93,313	8,174	15,63,945	1,44,100	1,76,77,094	1,93,85,139
			(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	2,10,561	0	13,500	6,600	1,90,461	2,10,561
					Total Object Head-- 1 :				2,10,561	0	13,500	6,600	1,90,461	2,10,561
					Total Sub Head :				2,10,561	0	13,500	6,600	1,90,461	2,10,561
			(05) Thumb And Finger Impression And Photography Scheme.	(01) Salaries	General-Voted		14	Voucher	1,55,051	0	20,000	0	1,35,051	1,55,051
					Total Object Head-- 1 :				1,55,051	0	20,000	0	1,35,051	1,55,051

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

Page No.

492

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,55,051	0	20,000	0	1,35,051	1,55,051
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.											
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	11	Voucher	4,33,796	0	38,000	2,200	3,93,596	4,33,796
Total Object Head-- 1 :									4,33,796	0	38,000	2,200	3,93,596	4,33,796
Total Sub Head :									4,33,796	0	38,000	2,200	3,93,596	4,33,796
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	12	Voucher	3,42,621	0	20,500	0	3,22,121	3,42,621
Total Object Head-- 1 :									3,42,621	0	20,500	0	3,22,121	3,42,621
Total Sub Head :									3,42,621	0	20,500	0	3,22,121	3,42,621
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	28	Voucher	5,01,906	0	0	0	5,01,906	5,01,906
Total Object Head-- 51 :									5,01,906	0	0	0	5,01,906	5,01,906
Total Sub Head :									5,01,906	0	0	0	5,01,906	5,01,906
Total Minor Head 109 :									2,10,37,248	8,174	16,55,945	1,52,900	1,92,20,229	2,10,29,074
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	24	Voucher	1,38,968	0	10,000	0	1,28,968	1,38,968
Total Object Head-- 1 :									1,38,968	0	10,000	0	1,28,968	1,38,968
Total Sub Head :									1,38,968	0	10,000	0	1,28,968	1,38,968
Total Minor Head 114 :									1,38,968	0	10,000	0	1,28,968	1,38,968
Total Sub Major Head 0 :									2,13,09,450	8,174	16,75,045	1,59,500	1,94,66,731	2,13,01,276
Total Major Head 2055 :									2,13,09,450	8,174	16,75,045	1,59,500	1,94,66,731	2,13,01,276

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

Page No.

493

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,13,09,450	8,174	16,75,045	1,59,500	1,94,66,731	2,13,01,276	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	56	Voucher	62,570	0	0	0	62,570	62,570	
						General-Voted	76	Voucher	2,55,568	0	0	0	2,55,568	2,55,568	
						General-Voted	77	Voucher	11,716	0	0	0	11,716	11,716	
						General-Voted	78	Voucher	50,809	0	0	0	50,809	50,809	
						General-Voted	79	Voucher	61,548	0	0	0	61,548	61,548	
Total Object Head-- 13 :									4,42,211	0	0	0	4,42,211	4,42,211	
Total Sub Head :									4,42,211	0	0	0	4,42,211	4,42,211	
Total Minor Head 1 :									4,42,211	0	0	0	4,42,211	4,42,211	
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	33	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	72	Voucher	1,35,034	0	9,100	0	1,25,934	1,35,034	
						General-Voted	8	Voucher	1,35,034	0	9,100	6,600	1,19,334	1,35,034	
Total Object Head-- 1 :									2,77,068	0	18,200	6,600	2,52,268	2,77,068	
					(11) Travel Expenses	General-Voted	24	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 11 :									15,000	0	0	0	15,000	15,000	
Total Sub Head :									2,92,068	0	18,200	6,600	2,67,268	2,92,068	

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

Page No.

494

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,92,068	0	18,200	6,600	2,67,268	2,92,068
2055	00	101												
		109	(01) District Executive Police.	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		1	Voucher	37,002	0	3,130	2,200	31,672	37,002
					Voted-Sixth-Schedule-Jaintia		12	Voucher	25,063	1,000	0	2,200	21,863	24,063
					Voted-Sixth-Schedule-Jaintia		2	Voucher	47,753	0	0	0	47,753	47,753
					Voted-Sixth-Schedule-Jaintia		25	Voucher	54,950	0	4,500	0	50,450	54,950
					Voted-Sixth-Schedule-Jaintia		37	Voucher	3,71,000	0	0	0	3,71,000	3,71,000
					Voted-Sixth-Schedule-Jaintia		52	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Jaintia		53	Voucher	8,05,000	0	0	0	8,05,000	8,05,000
					Voted-Sixth-Schedule-Jaintia		54	Voucher	7,70,000	0	0	0	7,70,000	7,70,000
					Voted-Sixth-Schedule-Jaintia		73	Voucher	1,76,20,558	978	14,45,880	2,200	1,61,71,500	1,76,19,580
					Voted-Sixth-Schedule-Jaintia		76	Voucher	1,03,772	0	10,000	0	93,772	1,03,772
					Voted-Sixth-Schedule-Jaintia		77	Voucher	20,386	0	0	0	20,386	20,386
					Voted-Sixth-Schedule-Jaintia		78	Voucher	42,806	0	0	0	42,806	42,806
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,03,772	0	10,000	0	93,772	1,03,772
					Voted-Sixth-Schedule-Jaintia		G3A	Voucher	1,63,540	0	30,000	0	1,33,540	1,63,540
					Voted-Sixth-Schedule-Jaintia		G74	Voucher	1,63,340	0	30,000	0	1,33,340	1,63,340

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

Page No.

495

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries				2,03,33,942	1,978	15,33,510	6,600	1,87,91,854	2,03,31,964
					Total Object Head-- 1 :									
					05. Rewards	Voted-Sixth-Schedule-Jaintia	10	Voucher	400	0	0	0	400	400
						Voted-Sixth-Schedule-Jaintia	11	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 5 :				11,900	0	0	0	11,900	11,900
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	71	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Jaintia	90	Voucher	22,597	0	0	0	22,597	22,597
						Voted-Sixth-Schedule-Jaintia	91	Voucher	11,540	0	0	0	11,540	11,540
						Voted-Sixth-Schedule-Jaintia	92	Voucher	4,525	0	0	0	4,525	4,525
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	20,676	0	0	0	20,676	20,676
					Total Object Head-- 6 :				2,09,338	0	0	0	2,09,338	2,09,338
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	28	Voucher	10,260	0	0	0	10,260	10,260
						Voted-Sixth-Schedule-Jaintia	29	Voucher	18,490	0	0	0	18,490	18,490
						Voted-Sixth-Schedule-Jaintia	30	Voucher	14,405	0	0	0	14,405	14,405
						Voted-Sixth-Schedule-Jaintia	31	Voucher	6,550	0	0	0	6,550	6,550

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

Page No.

496

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	32	Voucher	18,345	0	0	0	18,345	18,345	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	53,630	0	0	0	53,630	53,630	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	86,500	0	0	0	86,500	86,500	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	38,880	0	0	0	38,880	38,880	
						Voted-Sixth-Schedule-Jaintia	45	Voucher	2,08,560	0	0	0	2,08,560	2,08,560	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	20,310	0	0	0	20,310	20,310	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	15,930	0	0	0	15,930	15,930	
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	2,340	0	0	0	2,340	2,340	
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	2,160	0	0	0	2,160	2,160	
						Total Object Head-- 11 :			4,99,960	0	0	0	4,99,960	4,99,960	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	26	Voucher	31,510	0	0	0	31,510	31,510	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	50,750	0	0	0	50,750	50,750	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	776	0	0	0	776	776	
						Voted-Sixth-	39								

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

Page No.

497

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	39	Voucher	6,930	0	0	0	6,930	6,930	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	4,790	0	0	0	4,790	4,790	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Jaintia	46	Voucher	2,230	0	0	0	2,230	2,230	
Total Object Head-- 13 :									99,986	0	0	0	99,986	99,986	
					21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	42	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
Total Object Head-- 21 :									1,00,000	0	0	0	1,00,000	1,00,000	
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	13	Voucher	54,247	0	0	0	54,247	54,247	
						Voted-Sixth-Schedule-Jaintia	14	Voucher	32,856	0	0	0	32,856	32,856	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	1,69,485	0	0	0	1,69,485	1,69,485	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	7,951	0	0	0	7,951	7,951	
						Voted-Sixth-Schedule-Jaintia	17	Voucher	3,950	0	0	0	3,950	3,950	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	2,73,768	0	0	0	2,73,768	2,73,768	
						Voted-Sixth-Schedule-Jaintia	19	Voucher	15,992	0	0	0	15,992	15,992	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	1,80,527	0	0	0	1,80,527	1,80,527	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	3,700	0	0	0	3,700	3,700	

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

Page No.

498

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	22	Voucher	11,88,004	0	0	0	11,88,004	11,88,004
						Voted-Sixth-Schedule-Jaintia	23	Voucher	19,151	0	0	0	19,151	19,151
						Voted-Sixth-Schedule-Jaintia	24	Voucher	1,22,265	0	0	0	1,22,265	1,22,265
						Voted-Sixth-Schedule-Jaintia	35	Voucher	63,659	0	0	0	63,659	63,659
						Voted-Sixth-Schedule-Jaintia	36	Voucher	2,50,571	0	0	0	2,50,571	2,50,571
						Voted-Sixth-Schedule-Jaintia	48	Voucher	6,13,849	0	0	0	6,13,849	6,13,849
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,36,851	0	0	0	1,36,851	1,36,851
						Voted-Sixth-Schedule-Jaintia	56	Voucher	55,080	0	0	0	55,080	55,080
						Voted-Sixth-Schedule-Jaintia	57	Voucher	1,17,676	0	0	0	1,17,676	1,17,676
						Voted-Sixth-Schedule-Jaintia	58	Voucher	1,300	0	0	0	1,300	1,300
						Voted-Sixth-Schedule-Jaintia	59	Voucher	28,785	0	0	0	28,785	28,785
						Voted-Sixth-Schedule-Jaintia	60	Voucher	2,750	0	0	0	2,750	2,750
						Voted-Sixth-Schedule-Jaintia	61	Voucher	8,687	0	0	0	8,687	8,687
						Voted-Sixth-Schedule-Jaintia	62	Voucher	2,00,660	0	0	0	2,00,660	2,00,660
						Voted-Sixth-Schedule-Jaintia	63	Voucher	1,60,344	0	0	0	1,60,344	1,60,344

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

Page No.

499

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	64	Voucher	64,674	0	0	0	64,674	64,674
						Voted-Sixth-Schedule-Jaintia	65	Voucher	8,252	0	0	0	8,252	8,252
						Voted-Sixth-Schedule-Jaintia	66	Voucher	3,050	0	0	0	3,050	3,050
						Voted-Sixth-Schedule-Jaintia	67	Voucher	1,14,949	0	0	0	1,14,949	1,14,949
						Voted-Sixth-Schedule-Jaintia	68	Voucher	16,135	0	0	0	16,135	16,135
						Voted-Sixth-Schedule-Jaintia	69	Voucher	3,900	0	0	0	3,900	3,900
						Voted-Sixth-Schedule-Jaintia	79	Voucher	1,92,829	0	0	0	1,92,829	1,92,829
						Voted-Sixth-Schedule-Jaintia	81	Voucher	90,809	0	0	0	90,809	90,809
						Voted-Sixth-Schedule-Jaintia	82	Voucher	40,840	0	0	0	40,840	40,840
						Voted-Sixth-Schedule-Jaintia	83	Voucher	38,913	0	0	0	38,913	38,913
						Voted-Sixth-Schedule-Jaintia	84	Voucher	1,12,705	0	0	0	1,12,705	1,12,705
						Voted-Sixth-Schedule-Jaintia	85	Voucher	6,791	0	0	0	6,791	6,791
						Voted-Sixth-Schedule-Jaintia	86	Voucher	61,213	0	0	0	61,213	61,213
						Voted-Sixth-Schedule-Jaintia	87	Voucher	47,109	0	0	0	47,109	47,109
						Voted-Sixth-Schedule-Jaintia	88	Voucher	1,600	0	0	0	1,600	1,600

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

Page No.

500

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	89	Voucher	3,83,983	0	0	0	3,83,983	3,83,983
Total Object Head-- 24 :									48,99,860	0	0	0	48,99,860	48,99,860
					25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	80	Voucher	1,56,700	0	0	0	1,56,700	1,56,700
Total Object Head-- 25 :									1,56,700	0	0	0	1,56,700	1,56,700
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	49	Voucher	1,61,814	0	0	0	1,61,814	1,61,814
						Voted-Sixth-Schedule-Jaintia	50	Voucher	1,24,776	0	0	0	1,24,776	1,24,776
						Voted-Sixth-Schedule-Jaintia	51	Voucher	2,13,252	0	0	0	2,13,252	2,13,252
						Voted-Sixth-Schedule-Jaintia	70	Voucher	1,59,143	0	0	0	1,59,143	1,59,143
						Voted-Sixth-Schedule-Jaintia	72	Voucher	18,791	0	0	0	18,791	18,791
Total Object Head-- 51 :									6,77,776	0	0	0	6,77,776	6,77,776
Total Sub Head :									2,69,89,462	1,978	15,33,510	6,600	2,54,47,374	2,69,87,484
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,13,561	0	13,500	6,600	1,93,461	2,13,561
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,75,57,877	978	14,72,345	1,26,500	1,59,58,054	1,75,56,899
						Voted-Sixth-Schedule-Jaintia	75	Voucher	2,13,561	0	13,500	0	2,00,061	2,13,561
Total Object Head-- 1 :									1,79,84,999	978	14,99,345	1,33,100	1,63,51,576	1,79,84,021
					(11) Travel Expenses	Voted-Sixth-	43	Voucher	25,000	0	0	0	25,000	25,000

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

Page No.

501

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				25,000	0	0	0	25,000	25,000
Total Object Head-- II :									25,000	0	0	0	25,000	25,000
Total Sub Head :									1,80,09,999	978	14,99,345	1,33,100	1,63,76,576	1,80,09,021
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	34	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	49	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	69	Voucher	1,54,961	0	20,000	0	1,34,961	1,54,961
						General-Voted	9	Voucher	1,56,261	0	20,000	0	1,36,261	1,56,261
Total Object Head-- I :									3,23,222	0	40,000	0	2,83,222	3,23,222
			02. Wages		General-Voted		36	Voucher	49,830	0	0	0	49,830	49,830
Total Object Head-- 2 :									49,830	0	0	0	49,830	49,830
			(11) Travel Expenses		General-Voted		39	Voucher	14,935	0	0	0	14,935	14,935
Total Object Head-- II :									14,935	0	0	0	14,935	14,935
Total Sub Head :									3,87,987	0	40,000	0	3,47,987	3,87,987
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	50	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	6	Voucher	4,38,918	0	36,000	2,200	4,00,718	4,38,918
						General-Voted	67	Voucher	4,37,518	0	36,000	0	4,01,518	4,37,518
Total Object Head-- I :									8,96,436	0	72,000	2,200	8,22,236	8,96,436
			02. Wages		General-Voted		37	Voucher	49,686	0	0	0	49,686	49,686
Total Object Head-- 2 :									49,686	0	0	0	49,686	49,686
			(11) Travel Expenses		General-Voted		38	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- II :									15,000	0	0	0	15,000	15,000
			(13) Office Expenses		General-Voted		23							

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

Page No.

502

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	23	Voucher	20,000	0	0	0	20,000	20,000
									20,000	0	0	0	20,000	20,000
									9,81,122	0	72,000	2,200	9,06,922	9,81,122
									20,000	0	0	0	20,000	20,000
									3,45,611	0	20,500	0	3,25,111	3,45,611
									3,46,411	0	20,500	0	3,25,911	3,46,411
									7,12,022	0	41,000	0	6,71,022	7,12,022
									9,955	0	0	0	9,955	9,955
									7,21,977	0	41,000	0	6,80,977	7,21,977
									4,70,90,547	2,956	31,85,855	1,41,900	4,37,59,836	4,70,87,591
114		(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	5	Voucher	1,40,168	0	10,000	0	1,30,168	1,40,168	
									1,39,568	0	10,000	0	1,29,568	1,39,568
									2,79,736	0	20,000	0	2,59,736	2,79,736
									14,980	0	0	0	14,980	14,980
									14,980	0	0	0	14,980	14,980
									2,94,716	0	20,000	0	2,74,716	2,94,716
									2,94,716	0	20,000	0	2,74,716	2,94,716
									4,81,19,542	2,956	32,24,055	1,48,500	4,47,44,031	4,81,16,586

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

Page No.

503

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2055 :									4,81,19,542	2,956	32,24,055	1,48,500	4,47,44,031	4,81,16,586
Total of Month :									4,81,19,542	2,956	32,24,055	1,48,500	4,47,44,031	4,81,16,586
Total of DDO 1800001 :									22,96,39,107	4,50,724	1,57,49,115	14,02,500	21,20,36,768	22,91,88,383

Reconciliation Portion**Month of Account:** 05/2020

2055	0	109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	General-Voted	G1						-2,160
2055	0	109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	G1						2,160
2055	0	109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	General-Voted	G9						-2,160
2055	0	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	12						6,05,520
2055	0	109	(01) District Executive Police.	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	12						-6,05,520
2055	0	109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	General-Voted	G9						2,160
2055	0	109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	G9						2,160
2055	0	109	(01) District Executive Police.	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	11						-4,03,680
2055	0	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	11						4,03,680
2055	0	109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	G9						-2,160

Month of Account: 06/2020

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

Page No.

504

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:	06/2020						
2055 0 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	62	6,15,040
Month of Account:	08/2020						
2055 0 109	(02) Village Defence Organisation	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	39	-2,400
2055 0 109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	39	2,400
DDO wise reconciliation Total :							6,15,040
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							22,98,03,423
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			14,20,072
2055 00 101	(02) State Special Branch	0	(01) Salaries	General-Voted			13,48,769
2055 00 101	(02) State Special Branch	0	(11) Travel Expenses	General-Voted			44,850
2055 00 109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			16,82,24,367
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia			5,33,510
2055 00 109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Jaintia			11,900
2055 00 109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia			3,21,331
	(01) District Executive Police.		(11) Travel Expenses	General-Voted			

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

Page No.

505

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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	0				0	
2055 00 109 (01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		19,07,823	
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		12,99,868	
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia		5,00,000	
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia		1,48,77,682	
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia		1,56,700	
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		58,76,714	
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1,96,35,973	
2055 00 109 (02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		69,915	
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		54,955	
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia		74,758	
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		74,580	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		15,47,003	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	02. Wages	General-Voted		99,726	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	General-Voted		54,870	

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

Page No.

506

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted	44,900
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	42,83,849
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	87,594
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	59,955
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	64,920
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	34,73,911
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	02. Wages	General-Voted	24,948
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(11) Travel Expenses	General-Voted	44,825
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	45,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	21,05,706
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	13,77,544
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(11) Travel Expenses	General-Voted	54,905
							22,98,03,423

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

Page No.

507

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	34,767	1,000	11,500	0	22,267	33,767
						General-Voted	12	Voucher	16,16,380	13,000	1,60,600	41,800	14,00,980	16,03,380
						General-Voted	13	Voucher	37,08,518	17,000	6,22,500	57,200	30,11,818	36,91,518
						General-Voted	14	Voucher	29,68,146	21,000	1,79,400	72,600	26,95,146	29,47,146
						General-Voted	15	Voucher	73,02,172	32,000	10,20,150	1,07,800	61,42,222	72,70,172
						General-Voted	16	Voucher	81,03,539	31,000	14,56,750	1,43,000	64,72,789	80,72,539
						General-Voted	17	Voucher	1,95,07,772	98,000	7,74,300	3,91,600	1,82,43,872	1,94,09,772
						General-Voted	18	Voucher	40,655	0	14,950	0	25,705	40,655
						General-Voted	19	Voucher	38,116	0	0	0	38,116	38,116
						General-Voted	20	Voucher	57,477	3,000	6,500	4,400	43,577	54,477
						General-Voted	21	Voucher	1,00,946	0	14,950	2,200	83,796	1,00,946
						General-Voted	22	Voucher	5,18,400	0	0	0	5,18,400	5,18,400
						General-Voted	23	Voucher	1,15,966	0	0	0	1,15,966	1,15,966
						General-Voted	24	Voucher	1,78,794	0	0	0	1,78,794	1,78,794
						General-Voted	25	Voucher	15,21,565	0	0	0	15,21,565	15,21,565
						General-Voted	26	Voucher	2,522	0	0	0	2,522	2,522
						General-Voted	7	Voucher	3,64,926	5,000	65,000	6,600	2,88,326	3,59,926
						General-Voted	8	Voucher	2,11,546	1,000	30,375	4,400	1,75,771	2,10,546
						General-Voted	9	Voucher	3,79,806	1,000	31,800	4,400	3,42,606	3,78,806
						General-Voted	G1	Voucher	1,19,964	0	0	0	1,19,964	1,19,964
						General-Voted	G11	Voucher	7,96,142	0	1,25,500	0	6,70,642	7,96,142
Total Object Head-- I :									4,76,88,119	2,23,000	45,14,275	8,36,000	4,21,14,844	4,74,65,119
Total Sub Head :									4,76,88,119	2,23,000	45,14,275	8,36,000	4,21,14,844	4,74,65,119

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

Page No.

508

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,76,88,119	2,23,000	45,14,275	8,36,000	4,21,14,844	4,74,65,119
					Total Sub Major Head 0 :				4,76,88,119	2,23,000	45,14,275	8,36,000	4,21,14,844	4,74,65,119
					Total Major Head 2055 :				4,76,88,119	2,23,000	45,14,275	8,36,000	4,21,14,844	4,74,65,119
					Total of Month :				4,76,88,119	2,23,000	45,14,275	8,36,000	4,21,14,844	4,74,65,119
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	37,08,518	17,000	6,11,500	57,200	30,22,818	36,91,518
						General-Voted	12	Voucher	29,68,146	21,000	1,81,900	72,600	26,92,646	29,47,146
						General-Voted	13	Voucher	1,11,527	1,000	0	2,200	1,08,327	1,10,527
						General-Voted	14	Voucher	85,885	0	12,500	0	73,385	85,885
						General-Voted	20	Voucher	57,477	3,000	6,500	4,400	43,577	54,477
						General-Voted	21	Voucher	3,64,926	5,000	65,000	6,600	2,88,326	3,59,926
						General-Voted	22	Voucher	2,11,546	1,000	30,375	4,400	1,75,771	2,10,546
						General-Voted	27	Voucher	70,372	0	0	0	70,372	70,372
						General-Voted	28	Voucher	71,572	0	0	0	71,572	71,572
						General-Voted	29	Voucher	53,786	0	0	0	53,786	53,786
						General-Voted	30	Voucher	39,138	0	0	0	39,138	39,138
						General-Voted	31	Voucher	70,372	0	0	0	70,372	70,372
						General-Voted	32	Voucher	37,516	0	0	0	37,516	37,516

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

Page No.

509

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	33	Voucher	2,322	0	0	0	2,322	2,322
						General-Voted	34	Voucher	38,538	0	0	0	38,538	38,538
						General-Voted	35	Voucher	38,538	0	0	0	38,538	38,538
						General-Voted	36	Voucher	33,699	0	0	0	33,699	33,699
						General-Voted	37	Voucher	33,699	0	0	0	33,699	33,699
						General-Voted	38	Voucher	31,834	0	0	0	31,834	31,834
						General-Voted	39	Voucher	31,834	0	0	0	31,834	31,834
						General-Voted	40	Voucher	33,099	0	0	0	33,099	33,099
						General-Voted	41	Voucher	33,099	0	0	0	33,099	33,099
						General-Voted	42	Voucher	33,099	0	0	0	33,099	33,099
						General-Voted	43	Voucher	33,099	0	0	0	33,099	33,099
						General-Voted	44	Voucher	33,699	0	0	0	33,699	33,699
						General-Voted	45	Voucher	33,699	0	0	0	33,699	33,699
						General-Voted	49	Voucher	38,352	1,000	6,000	2,200	29,152	37,352
						General-Voted	50	Voucher	27,190	0	6,500	2,200	18,490	27,190
						General-Voted	6	Voucher	1,98,34,305	1,00,000	8,23,550	4,04,800	1,85,05,955	1,97,34,305
						General-Voted	7	Voucher	16,87,476	14,000	1,64,600	44,000	14,64,876	16,73,476
						General-Voted	8	Voucher	73,02,172	32,000	9,96,550	1,07,800	61,65,822	72,70,172
						General-Voted	9	Voucher	82,10,130	31,000	14,50,550	1,45,200	65,83,380	81,79,130
						General-Voted	G10	Voucher	8,16,118	0	1,05,500	0	7,10,618	8,16,118
						Total Object Head-- I :			4,61,76,782	2,26,000	44,61,025	8,53,600	4,06,36,157	4,59,50,782
					(13) Office Expenses	General-Voted	1	Voucher	37,156	0	0	0	37,156	37,156
						General-Voted	25	Voucher	51,024	0	0	0	51,024	51,024

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

Page No.

510

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26	Voucher	22,379	0	0	0	22,379	22,379					
						General-Voted	4	Voucher	24,571	0	0	0	24,571	24,571					
						General-Voted	5	Voucher	11,234	0	0	0	11,234	11,234					
					Total Object Head-- 13 :									1,46,364	0	0	0	1,46,364	1,46,364
					24. P.O.L.	General-Voted	51	Voucher	2,15,057	0	0	0	2,15,057	2,15,057					
						General-Voted	52	Voucher	56,913	0	0	0	56,913	56,913					
						General-Voted	53	Voucher	1,72,540	0	0	0	1,72,540	1,72,540					
					Total Object Head-- 24 :									4,44,510	0	0	0	4,44,510	4,44,510
					51.Motor Vehicles	General-Voted	2	Voucher	85,911	0	0	0	85,911	85,911					
						General-Voted	23	Voucher	2,445	0	0	0	2,445	2,445					
						General-Voted	24	Voucher	5,814	0	0	0	5,814	5,814					
						General-Voted	3	Voucher	74,150	0	0	0	74,150	74,150					
						General-Voted	46	Voucher	71,870	0	0	0	71,870	71,870					
					Total Object Head-- 51 :									2,40,190	0	0	0	2,40,190	2,40,190
					Total Sub Head :									4,70,07,846	2,26,000	44,61,025	8,53,600	4,14,67,221	4,67,81,846
					Total Minor Head 104 :									4,70,07,846	2,26,000	44,61,025	8,53,600	4,14,67,221	4,67,81,846
					Total Sub Major Head 0 :									4,70,07,846	2,26,000	44,61,025	8,53,600	4,14,67,221	4,67,81,846
					Total Major Head 2055 :									4,70,07,846	2,26,000	44,61,025	8,53,600	4,14,67,221	4,67,81,846
					Total of Month :									4,70,07,846	2,26,000	44,61,025	8,53,600	4,14,67,221	4,67,81,846

Month of Account: JUN/2020

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

Page No.

511

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	60	Voucher	3,38,071	0	0	0	3,38,071	3,38,071												
						General-Voted	62	Voucher	6,15,040	0	0	0	6,15,040	6,15,040												
						General-Voted	66	Voucher	2,51,795	0	0	0	2,51,795	2,51,795												
						Total Object Head-- 13 :								12,04,906	0	0	0	12,04,906	12,04,906							
						Total Sub Head :								12,04,906	0	0	0	12,04,906	12,04,906							
						Total Minor Head 1 :								12,04,906	0	0	0	12,04,906	12,04,906							
						2055	00	101	(05) Cyber Crime Wing	0	11. Domestic Travel Expenses	General-Voted	61	Voucher	9,160	0	0	0	9,160	9,160						
												Total Object Head-- 11 :								9,160	0	0	0	9,160	9,160	
												Total Sub Head :								9,160	0	0	0	9,160	9,160	
												Total Minor Head 101 :								9,160	0	0	0	9,160	9,160	
												2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1	Voucher	29,22,679	21,746	1,76,900	70,400	26,53,633	29,00,933
																		General-Voted	13	Voucher	2,11,546	1,000	28,000	4,400	1,78,146	2,10,546
																		General-Voted	14	Voucher	3,63,022	11,056	60,500	6,600	2,84,866	3,51,966
General-Voted	15	Voucher	9,910	0	0													0	9,910	9,910						
General-Voted	16	Voucher	84,067	3,000	13,000													6,600	61,467	81,067						
General-Voted	1675	Challan	-8,836	0	0													0	-8,836	-8,836						
General-Voted	2	Voucher	36,95,816	14,000	6,00,500													57,200	30,24,116	36,81,816						
General-Voted	2657	Challan	-2,573	0	0													0	-2,573	-2,573						
General-Voted	3	Voucher	16,87,476	14,000	1,61,100													44,000	14,68,376	16,73,476						
General-Voted	35	Voucher	2,782	0	0	0	2,782	2,782																		
General-Voted	36	Voucher	99,315	0	0	0	99,315	99,315																		

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

Page No.

512

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	38	Voucher	15,78,075	0	0	0	15,78,075	15,78,075
						General-Voted	39	Voucher	2,549	0	0	0	2,549	2,549
						General-Voted	4	Voucher	82,45,615	9,000	14,37,650	1,45,200	66,53,765	82,36,615
						General-Voted	40	Voucher	1,80,719	0	0	0	1,80,719	1,80,719
						General-Voted	41	Voucher	1,17,254	0	0	0	1,17,254	1,17,254
						General-Voted	42	Voucher	38,538	0	0	0	38,538	38,538
						General-Voted	43	Voucher	26,590	0	6,500	2,200	17,890	26,590
						General-Voted	44	Voucher	33,721	1,000	0	2,200	30,521	32,721
						General-Voted	45	Voucher	15,330	0	0	0	15,330	15,330
						General-Voted	5	Voucher	1,99,57,469	92,000	8,13,250	4,02,600	1,86,49,619	1,98,65,469
						General-Voted	54	Voucher	1,04,605	0	0	0	1,04,605	1,04,605
						General-Voted	55	Voucher	55,192	0	0	0	55,192	55,192
						General-Voted	57	Voucher	4,78,311	0	0	0	4,78,311	4,78,311
						General-Voted	58	Voucher	23,37,937	0	0	0	23,37,937	23,37,937
						General-Voted	59	Voucher	25,130	0	0	0	25,130	25,130
						General-Voted	6	Voucher	8,16,118	0	1,05,500	0	7,10,618	8,16,118
						General-Voted	7	Voucher	73,02,172	29,000	9,98,800	1,07,800	61,66,572	72,73,172
Total Object Head-- I :									5,03,80,529	1,95,802	44,01,700	8,49,200	4,49,33,827	5,01,84,727
					02. Wages	General-Voted	106	Voucher	2,916	0	0	0	2,916	2,916
						General-Voted	107	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	108	Voucher	2,916	0	0	0	2,916	2,916
						General-Voted	109	Voucher	2,916	0	0	0	2,916	2,916
						General-Voted	110	Voucher	2,916	0	0	0	2,916	2,916

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

Page No.

513

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	General-Voted	92	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	93	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	99	Voucher	3,240	0	0	0	3,240	3,240
Total Object Head-- 2 :									24,624	0	0	0	24,624	24,624
					06. Hospital Treatment	General-Voted	71	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	94	Voucher	2,88,505	0	0	0	2,88,505	2,88,505
Total Object Head-- 6 :									5,13,505	0	0	0	5,13,505	5,13,505
					(11) Travel Expenses	General-Voted	21	Voucher	55,440	0	0	0	55,440	55,440
						General-Voted	29	Voucher	31,760	0	0	0	31,760	31,760
						General-Voted	48	Voucher	43,010	0	0	0	43,010	43,010
						General-Voted	49	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	50	Voucher	1,620	0	0	0	1,620	1,620
						General-Voted	63	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	64	Voucher	4,471	0	0	0	4,471	4,471
						General-Voted	85	Voucher	29,100	0	0	0	29,100	29,100
						General-Voted	86	Voucher	19,680	0	0	0	19,680	19,680
						General-Voted	87	Voucher	12,420	0	0	0	12,420	12,420
						General-Voted	88	Voucher	810	0	0	0	810	810
						General-Voted	89	Voucher	21,645	0	0	0	21,645	21,645
						General-Voted	G1	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	G2	Voucher	1,320	0	0	0	1,320	1,320
						General-Voted	G3	Voucher	900	0	0	0	900	900
						General-Voted	G4	Voucher	2,340	0	0	0	2,340	2,340

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G5	Voucher	2,700	0	0	0	2,700	2,700
Total Object Head-- 11 :									2,32,736	0	0	0	2,32,736	2,32,736
					(13) Office Expenses	General-Voted		Voucher	19,820	0	0	0	19,820	19,820
									32,745	0	0	0	32,745	32,745
									43,888	0	0	0	43,888	43,888
									55,691	0	0	0	55,691	55,691
									1,055	0	0	0	1,055	1,055
									Total Object Head-- 13 :					
					23. Cost Of Ration	General-Voted		Voucher	2,57,531	0	0	0	2,57,531	2,57,531
									1,14,143	0	0	0	1,14,143	1,14,143
									69,683	0	0	0	69,683	69,683
									27,060	0	0	0	27,060	27,060
									71,955	0	0	0	71,955	71,955
									60,165	0	0	0	60,165	60,165
									2,22,356	0	0	0	2,22,356	2,22,356
									26,004	0	0	0	26,004	26,004
									1,82,619	0	0	0	1,82,619	1,82,619
									28,762	0	0	0	28,762	28,762
									23,364	0	0	0	23,364	23,364
									1,64,079	0	0	0	1,64,079	1,64,079
									25,842	0	0	0	25,842	25,842
									2,47,481	0	0	0	2,47,481	2,47,481
66,963	0	0	0	66,963	66,963									

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

Page No.

515

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	23. Cost Of Ration	General-Voted	33	Voucher	1,09,689	0	0	0	1,09,689	1,09,689	
						General-Voted	34	Voucher	98,553	0	0	0	98,553	98,553	
						General-Voted	51	Voucher	62,127	0	0	0	62,127	62,127	
						General-Voted	52	Voucher	69,147	0	0	0	69,147	69,147	
						General-Voted	53	Voucher	4,54,243	0	0	0	4,54,243	4,54,243	
						General-Voted	97	Voucher	29,930	0	0	0	29,930	29,930	
						General-Voted	98	Voucher	1,90,035	0	0	0	1,90,035	1,90,035	
Total Object Head-- 23 :									26,01,731	0	0	0	26,01,731	26,01,731	
					24. P.O.L.	General-Voted	32	Voucher	7,443	0	0	0	7,443	7,443	
						General-Voted	37	Voucher	1,18,341	0	0	0	1,18,341	1,18,341	
						General-Voted	72	Voucher	1,21,121	0	0	0	1,21,121	1,21,121	
						General-Voted	74	Voucher	12,390	0	0	0	12,390	12,390	
						General-Voted	75	Voucher	33,950	0	0	0	33,950	33,950	
						General-Voted	76	Voucher	459	0	0	0	459	459	
						General-Voted	77	Voucher	2,30,808	0	0	0	2,30,808	2,30,808	
						General-Voted	78	Voucher	44,368	0	0	0	44,368	44,368	
						General-Voted	79	Voucher	35,707	0	0	0	35,707	35,707	
						General-Voted	80	Voucher	2,183	0	0	0	2,183	2,183	
						General-Voted	81	Voucher	44,408	0	0	0	44,408	44,408	
						General-Voted	95	Voucher	18,870	0	0	0	18,870	18,870	
						General-Voted	96	Voucher	40,911	0	0	0	40,911	40,911	
Total Object Head-- 24 :									7,10,959	0	0	0	7,10,959	7,10,959	
					51.Motor Vehicles	General-Voted	31	Voucher	4,79,836	0	0	0	4,79,836	4,79,836	

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

Page No.

516

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

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	51.Motor Vehicles	General-Voted	46	Voucher	59,827	0	0	0	59,827	59,827
						General-Voted	47	Voucher	57,928	0	0	0	57,928	57,928
						General-Voted	56	Voucher	78,632	0	0	0	78,632	78,632
Total Object Head-- 51 :									6,76,223	0	0	0	6,76,223	6,76,223
Total Sub Head :									5,52,93,506	1,95,802	44,01,700	8,49,200	4,98,46,804	5,50,97,704
Total Minor Head 104 :									5,52,93,506	1,95,802	44,01,700	8,49,200	4,98,46,804	5,50,97,704
Total Sub Major Head 0 :									5,65,07,572	1,95,802	44,01,700	8,49,200	5,10,60,870	5,63,11,770
Total Major Head 2055 :									5,65,07,572	1,95,802	44,01,700	8,49,200	5,10,60,870	5,63,11,770
Total of Month :									5,65,07,572	1,95,802	44,01,700	8,49,200	5,10,60,870	5,63,11,770

Month of Account: JUL/2020

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	13	Voucher	29,22,679	24,000	1,76,900	70,400	26,51,379	28,98,679
						General-Voted	15	Voucher	73,02,172	29,000	9,80,300	1,07,800	61,85,072	72,73,172
						General-Voted	16	Voucher	81,97,380	4,000	14,31,500	1,45,200	66,16,680	81,93,380
						General-Voted	17	Voucher	16,87,476	14,000	1,62,600	44,000	14,66,876	16,73,476
						General-Voted	18	Voucher	1,98,98,386	90,309	8,15,250	4,02,600	1,85,90,227	1,98,08,077
						General-Voted	19	Voucher	36,95,816	41,020	5,65,500	57,200	30,32,096	36,54,796
						General-Voted	20	Voucher	1,01,782	3,000	11,500	4,400	82,882	98,782

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

Page No.

517

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21	Voucher	21,386	1,000	0	0	20,386	20,386
						General-Voted	5	Voucher	33,721	1,000	0	2,200	30,521	32,721
						General-Voted	6	Voucher	2,11,546	1,000	28,000	4,400	1,78,146	2,10,546
						General-Voted	7	Voucher	3,63,022	11,000	60,500	6,600	2,84,922	3,52,022
						General-Voted	G14	Voucher	8,16,118	0	1,05,500	0	7,10,618	8,16,118
Total Object Head-- 1 :									4,52,51,484	2,19,329	43,37,550	8,44,800	3,98,49,805	4,50,32,155
					06. Hospital Treatment	General-Voted	22	Voucher	1,00,528	0	0	0	1,00,528	1,00,528
						General-Voted	25	Voucher	7,338	0	0	0	7,338	7,338
						General-Voted	3379	Challan	-30,514	0	0	0	-30,514	-30,514
						General-Voted	3745	Challan	-1,18,793	0	0	0	-1,18,793	-1,18,793
Total Object Head-- 6 :									-41,441	0	0	0	-41,441	-41,441
					(11) Travel Expenses	General-Voted	2	Voucher	10,725	0	0	0	10,725	10,725
						General-Voted	26	Voucher	3,780	0	0	0	3,780	3,780
						General-Voted	27	Voucher	1,03,680	0	0	0	1,03,680	1,03,680
						General-Voted	4	Voucher	540	0	0	0	540	540
Total Object Head-- 11 :									1,18,725	0	0	0	1,18,725	1,18,725
					(13) Office Expenses	General-Voted	3	Voucher	420	0	0	0	420	420
Total Object Head-- 13 :									420	0	0	0	420	420
					23. Cost Of Ration	General-Voted	24	Voucher	2,41,650	0	0	0	2,41,650	2,41,650
Total Object Head-- 23 :									2,41,650	0	0	0	2,41,650	2,41,650
					24. P.O.L.	General-Voted	23	Voucher	10,044	0	0	0	10,044	10,044

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

Page No.

518

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.				10,044	0	0	0	10,044	10,044
Total Object Head-- 24 :									10,044	0	0	0	10,044	10,044
Total Sub Head :									4,55,80,882	2,19,329	43,37,550	8,44,800	4,01,79,203	4,53,61,553
Total Minor Head 104 :									4,55,80,882	2,19,329	43,37,550	8,44,800	4,01,79,203	4,53,61,553
Total Sub Major Head 0 :									4,55,80,882	2,19,329	43,37,550	8,44,800	4,01,79,203	4,53,61,553
Total Major Head 2055 :									4,55,80,882	2,19,329	43,37,550	8,44,800	4,01,79,203	4,53,61,553
Total of Month :									4,55,80,882	2,19,329	43,37,550	8,44,800	4,01,79,203	4,53,61,553

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	52	Voucher	48,606	0	0	0	48,606	48,606
						General-Voted	53	Voucher	34,176	0	0	0	34,176	34,176
Total Object Head-- 13 :									82,782	0	0	0	82,782	82,782
Total Sub Head :									82,782	0	0	0	82,782	82,782
Total Minor Head 1 :									82,782	0	0	0	82,782	82,782
		104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1	Voucher	29,08,099	24,000	1,72,900	68,200	26,42,999	28,84,099
						General-Voted	10	Voucher	2,17,755	1,000	28,000	4,400	1,84,355	2,16,755
						General-Voted	11	Voucher	34,717	1,000	0	2,200	31,517	33,717
						General-Voted	12	Voucher	96,460	1,000	26,000	4,400	65,060	95,460
						General-Voted	15							

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

Page No.

519

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	3,73,517	11,000	60,500	6,600	2,95,417	3,62,517
						General-Voted	2	Voucher	35,01,610	23,000	5,24,000	52,800	29,01,810	34,78,610
						General-Voted	25	Voucher	44,820	0	0	0	44,820	44,820
						General-Voted	26	Voucher	1,14,567	4,000	11,500	4,400	94,667	1,10,567
						General-Voted	27	Voucher	1,49,032	0	0	0	1,49,032	1,49,032
						General-Voted	3	Voucher	17,35,528	14,000	1,66,100	44,000	15,11,428	17,21,528
						General-Voted	4	Voucher	73,25,399	28,000	9,51,550	1,03,400	62,42,449	72,97,399
						General-Voted	56	Voucher	74,600	0	0	15,400	59,200	74,600
						General-Voted	57	Voucher	34,695	0	0	0	34,695	34,695
						General-Voted	58	Voucher	34,095	0	0	0	34,095	34,095
						General-Voted	59	Voucher	34,095	0	0	0	34,095	34,095
						General-Voted	6	Voucher	83,52,835	25,639	14,31,500	1,45,200	67,50,496	83,27,196
						General-Voted	60	Voucher	34,095	0	0	0	34,095	34,095
						General-Voted	61	Voucher	34,095	0	0	0	34,095	34,095
						General-Voted	62	Voucher	1,23,492	0	0	0	1,23,492	1,23,492
						General-Voted	7	Voucher	2,02,82,675	92,500	8,19,250	3,98,200	1,89,72,725	2,01,90,175
						General-Voted	G1	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G5	Voucher	5,92,806	0	98,000	0	4,94,806	5,92,806
						Total Object Head-- 1 :			4,61,18,987	2,25,139	42,89,300	8,49,200	4,07,55,348	4,58,93,848
					06. Hospital Treatment	General-Voted	24	Voucher	32,329	0	0	0	32,329	32,329
						General-Voted	G28	Voucher	84,647	0	0	0	84,647	84,647
						Total Object Head-- 6 :			1,16,976	0	0	0	1,16,976	1,16,976
					(11) Travel Expenses	General-Voted	G2	Voucher	4,500	0	0	0	4,500	4,500

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

Page No.

520

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G3	Voucher	1,485	0	0	0	1,485	1,485
Total Object Head-- 11 :									5,985	0	0	0	5,985	5,985
(13) Office Expenses						General-Voted	50	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	51	Voucher	200	0	0	0	200	200
						General-Voted	63	Voucher	52,799	0	0	0	52,799	52,799
Total Object Head-- 13 :									54,799	0	0	0	54,799	54,799
23. Cost Of Ration						General-Voted	20	Voucher	8,89,197	0	0	0	8,89,197	8,89,197
						General-Voted	21	Voucher	6,62,400	0	0	0	6,62,400	6,62,400
						General-Voted	22	Voucher	6,64,200	0	0	0	6,64,200	6,64,200
						General-Voted	23	Voucher	3,65,998	0	0	0	3,65,998	3,65,998
						General-Voted	39	Voucher	4,05,348	0	0	0	4,05,348	4,05,348
						General-Voted	40	Voucher	3,93,655	0	0	0	3,93,655	3,93,655
						General-Voted	41	Voucher	1,17,936	0	0	0	1,17,936	1,17,936
						General-Voted	42	Voucher	1,14,534	0	0	0	1,14,534	1,14,534
						General-Voted	43	Voucher	1,14,372	0	0	0	1,14,372	1,14,372
						General-Voted	44	Voucher	2,57,243	0	0	0	2,57,243	2,57,243
						General-Voted	45	Voucher	8,01,746	0	0	0	8,01,746	8,01,746
						General-Voted	46	Voucher	2,49,823	0	0	0	2,49,823	2,49,823
						General-Voted	47	Voucher	7,78,619	0	0	0	7,78,619	7,78,619
						General-Voted	48	Voucher	7,77,518	0	0	0	7,77,518	7,77,518
						General-Voted	49	Voucher	6,74,856	0	0	0	6,74,856	6,74,856
Total Object Head-- 23 :									72,67,445	0	0	0	72,67,445	72,67,445

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

Page No.

521

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	29	Voucher	2,57,459	0	0	0	2,57,459	2,57,459					
						General-Voted	32	Voucher	2,28,962	0	0	0	2,28,962	2,28,962					
						General-Voted	33	Voucher	37,347	0	0	0	37,347	37,347					
						General-Voted	67	Voucher	46,011	0	0	0	46,011	46,011					
						General-Voted	72	Voucher	32,686	0	0	0	32,686	32,686					
					Total Object Head-- 24 :									6,02,465	0	0	0	6,02,465	6,02,465
					25. Clothing And Tentage	General-Voted	17	Voucher	55,605	0	0	0	55,605	55,605					
						General-Voted	18	Voucher	2,95,050	0	0	0	2,95,050	2,95,050					
						General-Voted	19	Voucher	1,50,003	0	0	0	1,50,003	1,50,003					
					Total Object Head-- 25 :									5,00,658	0	0	0	5,00,658	5,00,658
					51.Motor Vehicles	General-Voted	64	Voucher	74,161	0	0	0	74,161	74,161					
						General-Voted	68	Voucher	40,092	0	0	0	40,092	40,092					
						General-Voted	69	Voucher	41,936	0	0	0	41,936	41,936					
						General-Voted	71	Voucher	73,225	0	0	0	73,225	73,225					
					Total Object Head-- 51 :									2,29,414	0	0	0	2,29,414	2,29,414
					Total Sub Head :									5,48,96,729	2,25,139	42,89,300	8,49,200	4,95,33,090	5,46,71,590
					Total Minor Head 104 :									5,48,96,729	2,25,139	42,89,300	8,49,200	4,95,33,090	5,46,71,590
					Total Sub Major Head 0 :									5,49,79,511	2,25,139	42,89,300	8,49,200	4,96,15,872	5,47,54,372
					Total Major Head 2055 :									5,49,79,511	2,25,139	42,89,300	8,49,200	4,96,15,872	5,47,54,372
					Total of Month :									5,49,79,511	2,25,139	42,89,300	8,49,200	4,96,15,872	5,47,54,372

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

Page No.

522

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	29,83,222	5,000	1,82,650	70,400	27,25,172	29,78,222
						General-Voted	11	Voucher	2,02,70,940	11,849	8,11,250	4,00,400	1,90,47,441	2,02,59,091
						General-Voted	12	Voucher	73,81,248	0	9,78,550	1,05,600	62,97,098	73,81,248
						General-Voted	13	Voucher	83,51,351	11,394	14,47,500	1,45,200	67,47,257	83,39,957
						General-Voted	14	Voucher	3,73,517	6,000	60,500	6,600	3,00,417	3,67,517
						General-Voted	15	Voucher	2,17,755	0	28,000	4,400	1,85,355	2,17,755
						General-Voted	32	Voucher	14,918	0	0	0	14,918	14,918
						General-Voted	33	Voucher	1,28,727	0	11,500	4,400	1,12,827	1,28,727
						General-Voted	51	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	54	Voucher	34,095	0	0	0	34,095	34,095
						General-Voted	55	Voucher	34,095	0	0	0	34,095	34,095
						General-Voted	56	Voucher	25,226	0	0	0	25,226	25,226
						General-Voted	8	Voucher	35,01,610	10,000	5,24,000	52,800	29,14,810	34,91,610
						General-Voted	9	Voucher	17,35,528	0	1,66,100	44,000	15,25,428	17,35,528
						General-Voted	G2	Voucher	2,612	0	0	0	2,612	2,612
						General-Voted	G7	Voucher	7,16,298	0	1,06,000	0	6,10,298	7,16,298
Total Object Head-- 1 :									4,58,01,142	44,243	43,16,050	8,33,800	4,06,07,049	4,57,56,899
					06. Hospital Treatment	General-Voted	71	Voucher	22,605	0	0	0	22,605	22,605
						General-Voted	72	Voucher	35,419	0	0	0	35,419	35,419
						General-Voted	73	Voucher	15,539	0	0	0	15,539	15,539
						General-Voted	78	Voucher	6,17,867	0	0	0	6,17,867	6,17,867
Total Object Head-- 6 :									6,91,430	0	0	0	6,91,430	6,91,430
					(11) Travel Expenses	General-Voted	18	Voucher	2,430	0	0	0	2,430	2,430

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

Page No.

523

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19	Voucher	1,620	0	0	0	1,620	1,620
						General-Voted	20	Voucher	25,975	0	0	0	25,975	25,975
						General-Voted	61	Voucher	94,380	0	0	0	94,380	94,380
						General-Voted	74	Voucher	4,335	0	0	0	4,335	4,335
						General-Voted	75	Voucher	540	0	0	0	540	540
						General-Voted	76	Voucher	30,800	0	0	0	30,800	30,800
						General-Voted	87	Voucher	2,430	0	0	0	2,430	2,430
						General-Voted	88	Voucher	18,120	0	0	0	18,120	18,120
						General-Voted	G1	Voucher	1,890	0	0	0	1,890	1,890
						General-Voted	G3	Voucher	1,620	0	0	0	1,620	1,620
						General-Voted	G4	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	G77	Voucher	900	0	0	0	900	900
						Total Object Head-- 11 :			1,86,480	0	0	0	1,86,480	1,86,480
					(13) Office Expenses	General-Voted	1	Voucher	34,607	0	0	0	34,607	34,607
						General-Voted	16	Voucher	64,178	0	0	0	64,178	64,178
						General-Voted	17	Voucher	21,254	0	0	0	21,254	21,254
						General-Voted	2	Voucher	38,065	0	0	0	38,065	38,065
						General-Voted	23	Voucher	19,797	0	0	0	19,797	19,797
						General-Voted	48	Voucher	5,723	0	0	0	5,723	5,723
						General-Voted	52	Voucher	61,563	0	0	0	61,563	61,563
						Total Object Head-- 13 :			2,45,187	0	0	0	2,45,187	2,45,187
					21. Materials And Supplies	General-Voted	62	Voucher	87,359	0	0	0	87,359	87,359
						General-Voted	63	Voucher	58,707	0	0	0	58,707	58,707

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

Page No.

524

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies	General-Voted	64	Voucher	53,280	0	0	0	53,280	53,280
Total Object Head-- 21 :									1,99,346	0	0	0	1,99,346	1,99,346
23. Cost Of Ration						General-Voted	26	Voucher	2,49,470	0	0	0	2,49,470	2,49,470
						General-Voted	34	Voucher	2,34,629	0	0	0	2,34,629	2,34,629
						General-Voted	35	Voucher	7,31,263	0	0	0	7,31,263	7,31,263
						General-Voted	36	Voucher	99,600	0	0	0	99,600	99,600
						General-Voted	37	Voucher	6,15,528	0	0	0	6,15,528	6,15,528
						General-Voted	38	Voucher	3,69,713	0	0	0	3,69,713	3,69,713
						General-Voted	39	Voucher	1,07,568	0	0	0	1,07,568	1,07,568
						General-Voted	40	Voucher	3,01,500	0	0	0	3,01,500	3,01,500
						General-Voted	41	Voucher	81,580	0	0	0	81,580	81,580
						General-Voted	42	Voucher	1,33,631	0	0	0	1,33,631	1,33,631
						General-Voted	43	Voucher	2,22,480	0	0	0	2,22,480	2,22,480
						General-Voted	44	Voucher	31,680	0	0	0	31,680	31,680
						General-Voted	45	Voucher	2,23,200	0	0	0	2,23,200	2,23,200
						General-Voted	49	Voucher	84,240	0	0	0	84,240	84,240
						General-Voted	50	Voucher	35,040	0	0	0	35,040	35,040
						General-Voted	57	Voucher	3,99,780	0	0	0	3,99,780	3,99,780
Total Object Head-- 23 :									39,20,902	0	0	0	39,20,902	39,20,902
24. P.O.L.						General-Voted	4	Voucher	82,659	0	0	0	82,659	82,659
						General-Voted	47	Voucher	44,902	0	0	0	44,902	44,902
						General-Voted	65	Voucher	31,095	0	0	0	31,095	31,095
						General-Voted	66	Voucher	1,24,774	0	0	0	1,24,774	1,24,774

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

Page No.

525

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	67	Voucher	2,47,962	0	0	0	2,47,962	2,47,962	
						General-Voted	68	Voucher	1,08,068	0	0	0	1,08,068	1,08,068	
						General-Voted	69	Voucher	17,877	0	0	0	17,877	17,877	
						General-Voted	70	Voucher	11,210	0	0	0	11,210	11,210	
Total Object Head-- 24 :									6,68,547	0	0	0	6,68,547	6,68,547	
					51.Motor Vehicles	General-Voted	21	Voucher	78,344	0	0	0	78,344	78,344	
						General-Voted	22	Voucher	85,502	0	0	0	85,502	85,502	
						General-Voted	27	Voucher	83,368	0	0	0	83,368	83,368	
						General-Voted	28	Voucher	1,03,153	0	0	0	1,03,153	1,03,153	
						General-Voted	3	Voucher	15,116	0	0	0	15,116	15,116	
						General-Voted	46	Voucher	74,767	0	0	0	74,767	74,767	
						General-Voted	5	Voucher	73,023	0	0	0	73,023	73,023	
						General-Voted	58	Voucher	94,912	0	0	0	94,912	94,912	
						General-Voted	59	Voucher	62,277	0	0	0	62,277	62,277	
						General-Voted	6	Voucher	70,037	0	0	0	70,037	70,037	
						General-Voted	60	Voucher	51,377	0	0	0	51,377	51,377	
						General-Voted	83	Voucher	34,340	0	0	0	34,340	34,340	
						General-Voted	85	Voucher	63,692	0	0	0	63,692	63,692	
						General-Voted	86	Voucher	79,118	0	0	0	79,118	79,118	
Total Object Head-- 51 :									9,69,026	0	0	0	9,69,026	9,69,026	
Total Sub Head :									5,26,82,060	44,243	43,16,050	8,33,800	4,74,87,967	5,26,37,817	
Total Minor Head 104 :									5,26,82,060	44,243	43,16,050	8,33,800	4,74,87,967	5,26,37,817	

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

Page No.

526

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2055	00				Total Sub Major Head 0 :				5,26,82,060	44,243	43,16,050	8,33,800	4,74,87,967	5,26,37,817	
									Total Major Head 2055 :	5,26,82,060	44,243	43,16,050	8,33,800	4,74,87,967	5,26,37,817
									Total of Month :	5,26,82,060	44,243	43,16,050	8,33,800	4,74,87,967	5,26,37,817
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	26	Voucher	26,437	0	0	0	26,437	26,437	
						General-Voted	27	Voucher	21,960	0	0	0	21,960	21,960	
									Total Object Head-- 13 :	48,397	0	0	0	48,397	
									Total Sub Head :	48,397	0	0	0	48,397	
									Total Minor Head 1 :	48,397	0	0	0	48,397	
		104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	10	Voucher	2,00,82,493	12,500	8,46,100	3,96,000	1,88,27,893	2,00,69,993	
						General-Voted	11	Voucher	70,92,678	0	9,73,050	1,01,200	60,18,428	70,92,678	
						General-Voted	12	Voucher	82,35,805	1,000	14,43,500	1,45,200	66,46,105	82,34,805	
						General-Voted	13	Voucher	3,73,517	6,000	52,700	6,600	3,08,217	3,67,517	
						General-Voted	15	Voucher	2,17,755	0	25,000	4,400	1,88,355	2,17,755	
						General-Voted	21	Voucher	2,25,114	0	16,000	4,400	2,04,714	2,25,114	
						General-Voted	22	Voucher	1,37,672	0	12,000	4,400	1,21,272	1,37,672	
						General-Voted	23	Voucher	86,047	0	12,000	0	74,047	86,047	
						General-Voted	24								

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

Page No.

527

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24	Voucher	86,099	0	12,000	0	74,099	86,099
						General-Voted	25	Voucher	86,134	0	12,000	0	74,134	86,134
						General-Voted	33	Voucher	86,187	0	7,750	0	78,437	86,187
						General-Voted	34	Voucher	1,87,995	0	4,000	5,500	1,78,495	1,87,995
						General-Voted	35	Voucher	14,162	0	0	0	14,162	14,162
						General-Voted	36	Voucher	9,966	0	0	0	9,966	9,966
						General-Voted	37	Voucher	3,78,000	0	0	0	3,78,000	3,78,000
						General-Voted	38	Voucher	62,325	0	0	0	62,325	62,325
						General-Voted	39	Voucher	12,885	0	0	0	12,885	12,885
						General-Voted	40	Voucher	76,601	0	0	0	76,601	76,601
						General-Voted	41	Voucher	56,340	0	0	0	56,340	56,340
						General-Voted	42	Voucher	1,381	0	0	0	1,381	1,381
						General-Voted	43	Voucher	14,645	1,000	0	1,100	12,545	13,645
						General-Voted	44	Voucher	16,942	0	0	0	16,942	16,942
						General-Voted	45	Voucher	8,241	0	0	0	8,241	8,241
						General-Voted	48	Voucher	22,897	0	0	0	22,897	22,897
						General-Voted	49	Voucher	46,568	0	4,000	2,200	40,368	46,568
						General-Voted	51	Voucher	45,254	0	5,000	0	40,254	45,254
						General-Voted	52	Voucher	46,568	0	5,000	0	41,568	46,568
						General-Voted	53	Voucher	93,136	0	9,000	2,200	81,936	93,136
						General-Voted	54	Voucher	46,568	0	5,000	0	41,568	46,568
						General-Voted	6	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	7	Voucher	17,35,528	0	1,69,700	44,000	15,21,828	17,35,528
						General-Voted	8	Voucher						

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

Page No.

528

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8		35,01,610	10,000	5,32,500	52,800	29,06,310	34,91,610
						General-Voted	9	Voucher	29,78,918	5,000	1,91,600	68,200	27,14,118	29,73,918
						General-Voted	G14	Voucher	6,51,030	0	1,15,000	0	5,36,030	6,51,030
						General-Voted	G2	Voucher	70,279	0	12,500	0	57,779	70,279
						General-Voted	G3	Voucher	88,724	0	12,500	0	76,224	88,724
						Total Object Head-- 1 :			4,69,06,064	35,500	44,77,900	8,38,200	4,15,54,464	4,68,70,564
					06. Hospital Treatment	General-Voted	50	Voucher	4,771	0	0	0	4,771	4,771
						Total Object Head-- 6 :			4,771	0	0	0	4,771	4,771
					(11) Travel Expenses	General-Voted	46	Voucher	405	0	0	0	405	405
						General-Voted	47	Voucher	9,720	0	0	0	9,720	9,720
						General-Voted	G1	Voucher	62,160	0	0	0	62,160	62,160
						Total Object Head-- 11 :			72,285	0	0	0	72,285	72,285
					24. P.O.L.	General-Voted	16	Voucher	58,111	0	0	0	58,111	58,111
						General-Voted	17	Voucher	3,363	0	0	0	3,363	3,363
						General-Voted	18	Voucher	82,684	0	0	0	82,684	82,684
						General-Voted	19	Voucher	11,945	0	0	0	11,945	11,945
						General-Voted	20	Voucher	57,428	0	0	0	57,428	57,428
						Total Object Head-- 24 :			2,13,531	0	0	0	2,13,531	2,13,531
					51.Motor Vehicles	General-Voted	28	Voucher	1,490	0	0	0	1,490	1,490
						Total Object Head-- 51 :			1,490	0	0	0	1,490	1,490
					Total Sub Head :				4,71,98,141	35,500	44,77,900	8,38,200	4,18,46,541	4,71,62,641

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

Page No.

529

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,71,98,141	35,500	44,77,900	8,38,200	4,18,46,541	4,71,62,641
					Total Sub Major Head 0 :				4,72,46,538	35,500	44,77,900	8,38,200	4,18,94,938	4,72,11,038
					Total Major Head 2055 :				4,72,46,538	35,500	44,77,900	8,38,200	4,18,94,938	4,72,11,038
					Total of Month :				4,72,46,538	35,500	44,77,900	8,38,200	4,18,94,938	4,72,11,038

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	17,35,528	3,000	1,64,950	44,000	15,23,578	17,32,528
						General-Voted	10	Voucher	2,17,755	0	25,000	4,400	1,88,355	2,17,755
						General-Voted	2	Voucher	35,84,455	11,000	5,37,750	57,200	29,78,505	35,73,455
						General-Voted	23	Voucher	62,176	30,935	5,000	0	26,241	31,241
						General-Voted	25	Voucher	1,57,468	0	7,500	4,400	1,45,568	1,57,468
						General-Voted	26	Voucher	1,02,781	1,000	12,000	4,400	85,381	1,01,781
						General-Voted	27	Voucher	34,706	0	10,000	2,200	22,506	34,706
						General-Voted	28	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	3	Voucher	1,99,32,189	42,509	8,29,950	3,91,600	1,86,68,130	1,98,89,680
						General-Voted	34	Voucher	9,128	0	0	0	9,128	9,128
						General-Voted	35	Voucher	18,10,447	0	0	0	18,10,447	18,10,447
						General-Voted	37	Voucher	16,268	0	0	0	16,268	16,268
						General-Voted	4	Voucher	29,78,850	24,912	1,84,450	68,200	27,01,288	29,53,938

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

Page No.

530

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	69,19,025	7,000	9,49,050	99,000	58,63,975	69,12,025
						General-Voted	56	Voucher	1,19,857	0	7,500	4,400	1,07,957	1,19,857
						General-Voted	6	Voucher	81,19,905	39,800	14,32,500	1,43,000	65,04,605	80,80,105
						General-Voted	7	Voucher	3,73,517	6,000	52,700	6,600	3,08,217	3,67,517
						General-Voted	9	Voucher	1,32,702	0	17,000	0	1,15,702	1,32,702
						General-Voted	G8	Voucher	7,42,110	0	1,18,500	0	6,23,610	7,42,110
Total Object Head-- 1 :									4,70,78,867	1,66,156	43,53,850	8,29,400	4,17,29,461	4,69,12,711
					02. Wages	General-Voted	42	Voucher	2,916	0	0	0	2,916	2,916
						General-Voted	43	Voucher	2,916	0	0	0	2,916	2,916
						General-Voted	44	Voucher	2,916	0	0	0	2,916	2,916
						General-Voted	45	Voucher	2,916	0	0	0	2,916	2,916
						General-Voted	46	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	47	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	48	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	49	Voucher	3,240	0	0	0	3,240	3,240
Total Object Head-- 2 :									24,624	0	0	0	24,624	24,624
					06. Hospital Treatment	General-Voted	91	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									0	0	0	0	0	0
					(11) Travel Expenses	General-Voted	18	Voucher	58,245	0	0	0	58,245	58,245
						General-Voted	36	Voucher	34,620	0	0	0	34,620	34,620
Total Object Head-- 11 :									92,865	0	0	0	92,865	92,865
					(13) Office Expenses	General-Voted	52	Voucher	1,000	0	0	0	1,000	1,000

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

Page No.

531

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		53	Voucher	400	0	0	0	400	400
						General-Voted		54	Voucher	300	0	0	0	300	300
						General-Voted		55	Voucher	180	0	0	0	180	180
						General-Voted		57	Voucher	51,393	0	0	0	51,393	51,393
						General-Voted		58	Voucher	32,846	0	0	0	32,846	32,846
						General-Voted		59	Voucher	43,895	0	0	0	43,895	43,895
						General-Voted		60	Voucher	69,912	0	0	0	69,912	69,912
						Total Object Head-- 13 :				1,99,926	0	0	0	1,99,926	1,99,926
					21. Materials And Supplies	General-Voted		89	Voucher	12,946	0	0	0	12,946	12,946
						General-Voted		90	Voucher	49,627	0	0	0	49,627	49,627
						Total Object Head-- 21 :				62,573	0	0	0	62,573	62,573
					23. Cost Of Ration	General-Voted		15	Voucher	3,51,182	0	0	0	3,51,182	3,51,182
						General-Voted		29	Voucher	7,90,733	0	0	0	7,90,733	7,90,733
						General-Voted		30	Voucher	2,53,710	0	0	0	2,53,710	2,53,710
						General-Voted		31	Voucher	6,65,586	0	0	0	6,65,586	6,65,586
						General-Voted		32	Voucher	3,93,099	0	0	0	3,93,099	3,93,099
						General-Voted		33	Voucher	1,66,320	0	0	0	1,66,320	1,66,320
						General-Voted		38	Voucher	1,16,316	0	0	0	1,16,316	1,16,316
						General-Voted		50	Voucher	1,72,260	0	0	0	1,72,260	1,72,260
						General-Voted		61	Voucher	1,07,700	0	0	0	1,07,700	1,07,700
						General-Voted		62	Voucher	1,70,568	0	0	0	1,70,568	1,70,568
						General-Voted		63	Voucher	64,584	0	0	0	64,584	64,584
						General-Voted		64	Voucher	26,864	0	0	0	26,864	26,864

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

Page No.

532

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	23. Cost Of Ration	General-Voted	65	Voucher	24,288	0	0	0	24,288	24,288	
						General-Voted	66	Voucher	2,31,150	0	0	0	2,31,150	2,31,150	
						General-Voted	67	Voucher	62,545	0	0	0	62,545	62,545	
						General-Voted	68	Voucher	23,892	0	0	0	23,892	23,892	
						General-Voted	69	Voucher	1,00,780	0	0	0	1,00,780	1,00,780	
						General-Voted	70	Voucher	2,27,381	0	0	0	2,27,381	2,27,381	
						General-Voted	71	Voucher	61,525	0	0	0	61,525	61,525	
						General-Voted	72	Voucher	26,426	0	0	0	26,426	26,426	
						General-Voted	73	Voucher	63,531	0	0	0	63,531	63,531	
						General-Voted	74	Voucher	1,67,787	0	0	0	1,67,787	1,67,787	
						General-Voted	80	Voucher	3,98,667	0	0	0	3,98,667	3,98,667	
						General-Voted	81	Voucher	7,88,531	0	0	0	7,88,531	7,88,531	
						General-Voted	82	Voucher	2,53,003	0	0	0	2,53,003	2,53,003	
Total Object Head-- 23 :									57,08,428	0	0	0	57,08,428	57,08,428	
					24. P.O.L.	General-Voted	16	Voucher	40,441	0	0	0	40,441	40,441	
						General-Voted	17	Voucher	29,697	0	0	0	29,697	29,697	
						General-Voted	75	Voucher	1,20,779	0	0	0	1,20,779	1,20,779	
						General-Voted	76	Voucher	1,60,516	0	0	0	1,60,516	1,60,516	
						General-Voted	77	Voucher	18,104	0	0	0	18,104	18,104	
						General-Voted	78	Voucher	2,09,268	0	0	0	2,09,268	2,09,268	
						General-Voted	79	Voucher	22,066	0	0	0	22,066	22,066	
						General-Voted	85	Voucher	56,286	0	0	0	56,286	56,286	
Total Object Head-- 24 :									6,57,157	0	0	0	6,57,157	6,57,157	

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

Page No.

533

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	25. Clothing And Tentage	General-Voted	86	Voucher	29,400	0	0	0	29,400	29,400					
						General-Voted	87	Voucher	6,930	0	0	0	6,930	6,930					
						General-Voted	88	Voucher	3,54,375	0	0	0	3,54,375	3,54,375					
					Total Object Head-- 25 :								3,90,705	0	0	0	3,90,705	3,90,705	
					51.Motor Vehicles	General-Voted	19	Voucher	36,077	0	0	0	36,077	36,077					
						General-Voted	20	Voucher	54,922	0	0	0	54,922	54,922					
						General-Voted	21	Voucher	64,494	0	0	0	64,494	64,494					
						General-Voted	22	Voucher	14,273	0	0	0	14,273	14,273					
						General-Voted	39	Voucher	47,786	0	0	0	47,786	47,786					
						General-Voted	40	Voucher	51,578	0	0	0	51,578	51,578					
						General-Voted	41	Voucher	6,400	0	0	0	6,400	6,400					
						General-Voted	51	Voucher	48,506	0	0	0	48,506	48,506					
						General-Voted	83	Voucher	40,031	0	0	0	40,031	40,031					
						General-Voted	84	Voucher	35,836	0	0	0	35,836	35,836					
						Total Object Head-- 51 :								3,99,903	0	0	0	3,99,903	3,99,903
						Total Sub Head :								5,46,15,048	1,66,156	43,53,850	8,29,400	4,92,65,642	5,44,48,892
					Total Minor Head 104 :								5,46,15,048	1,66,156	43,53,850	8,29,400	4,92,65,642	5,44,48,892	
					Total Sub Major Head 0 :								5,46,15,048	1,66,156	43,53,850	8,29,400	4,92,65,642	5,44,48,892	
					Total Major Head 2055 :								5,46,15,048	1,66,156	43,53,850	8,29,400	4,92,65,642	5,44,48,892	
					Total of Month :								5,46,15,048	1,66,156	43,53,850	8,29,400	4,92,65,642	5,44,48,892	

Month of Account: DEC/2020

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

Page No.

534

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	54	Voucher	2,61,345	0	0	0	2,61,345	2,61,345
						General-Voted	55	Voucher	1,04,232	0	0	0	1,04,232	1,04,232
Total Object Head-- 13 :									3,65,577	0	0	0	3,65,577	3,65,577
Total Sub Head :									3,65,577	0	0	0	3,65,577	3,65,577
Total Minor Head 1 :									3,65,577	0	0	0	3,65,577	3,65,577
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1	Voucher	1,786	0	0	0	1,786	1,786
						General-Voted	10	Voucher	17,62,528	3,000	1,66,450	44,000	15,49,078	17,59,528
						General-Voted	11	Voucher	37,35,741	11,000	5,66,950	55,000	31,02,791	37,24,741
						General-Voted	12	Voucher	2,01,54,809	53,881	8,50,700	3,93,800	1,88,56,428	2,01,00,928
						General-Voted	13	Voucher	29,38,535	25,000	1,89,800	66,000	26,57,735	29,13,535
						General-Voted	14	Voucher	70,45,929	7,000	9,47,650	1,01,200	59,90,079	70,38,929
						General-Voted	15	Voucher	82,09,215	40,000	14,23,800	1,43,000	66,02,415	81,69,215
						General-Voted	16	Voucher	3,77,717	6,000	42,700	6,600	3,22,417	3,71,717
						General-Voted	18	Voucher	2,20,155	0	22,500	4,400	1,93,255	2,20,155
						General-Voted	19	Voucher	74,159	1,000	7,000	4,400	61,759	73,159
						General-Voted	2	Voucher	1,47,185	0	15,000	4,400	1,27,785	1,47,185
						General-Voted	20	Voucher	2,79,340	32,162	28,900	6,600	2,11,678	2,47,178
						General-Voted	21	Voucher	42,830	0	0	2,200	40,630	42,830
						General-Voted	22	Voucher	40,109	0	5,180	0	34,929	40,109
						General-Voted	3	Voucher	19,002	0	0	0	19,002	19,002
						General-Voted	31	Voucher	7,851	0	0	2,200	5,651	7,851
General-Voted	32	Voucher	30,000	0	0	0	30,000	30,000						

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

Page No.

535

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	35	Voucher	11,83,000	0	0	0	11,83,000	11,83,000
						General-Voted	4	Voucher	2,549	0	0	0	2,549	2,549
						General-Voted	52	Voucher	77,926	1,000	0	2,200	74,726	76,926
						General-Voted	53	Voucher	60,162	20,000	4,000	2,200	33,962	40,162
						General-Voted	57	Voucher	17,62,528	3,000	1,66,450	0	15,93,078	17,59,528
						General-Voted	58	Voucher	37,71,058	11,000	5,49,650	0	32,10,408	37,60,058
						General-Voted	59	Voucher	2,01,91,996	48,500	8,38,950	11,000	1,92,93,546	2,01,43,496
						Voted-Sixth-Schedule-Jaintia	6	Voucher	12,311	0	0	2,200	10,111	12,311
						General-Voted	60	Voucher	29,38,537	25,000	1,84,800	0	27,28,737	29,13,537
						General-Voted	61	Voucher	71,50,847	7,000	9,55,480	0	61,88,367	71,43,847
						General-Voted	62	Voucher	81,80,509	40,000	14,40,700	2,200	66,97,609	81,40,509
						General-Voted	63	Voucher	4,38,218	0	53,500	0	3,84,718	4,38,218
						General-Voted	64	Voucher	3,77,717	6,000	42,700	0	3,29,017	3,71,717
						General-Voted	65	Voucher	2,20,155	0	22,500	2,200	1,95,455	2,20,155
						General-Voted	71	Voucher	1,06,256	1,000	7,000	0	98,256	1,05,256
						General-Voted	73	Voucher	1,90,276	21,000	13,000	0	1,56,276	1,69,276
						General-Voted	74	Voucher	4,646	0	0	0	4,646	4,646
						General-Voted	75	Voucher	44,540	0	0	2,200	42,340	44,540
						General-Voted	G17	Voucher	7,45,710	0	1,18,500	0	6,27,210	7,45,710
Total Object Head-- 1 :									9,25,45,832	3,62,543	86,63,860	8,58,000	8,26,61,429	9,21,83,289
					05. Rewards	General-Voted	70	Voucher	6,500	0	0	0	6,500	6,500
Total Object Head-- 5 :									6,500	0	0	0	6,500	6,500

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

Page No.

536

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted	48	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									0	0	0	0	0	0
					(11) Travel Expenses	General-Voted	42	Voucher	2,160	0	0	0	2,160	2,160
						General-Voted	43	Voucher	87,840	0	0	0	87,840	87,840
						General-Voted	44	Voucher	7,928	0	0	0	7,928	7,928
						General-Voted	46	Voucher	2,670	0	0	0	2,670	2,670
						General-Voted	8495	Challan	-360	0	0	0	-360	-360
						General-Voted	G1	Voucher	34,172	0	0	0	34,172	34,172
Total Object Head-- 11 :									1,34,410	0	0	0	1,34,410	1,34,410
					23. Cost Of Ration	General-Voted	25	Voucher	7,86,328	0	0	0	7,86,328	7,86,328
						General-Voted	26	Voucher	2,52,296	0	0	0	2,52,296	2,52,296
						General-Voted	41	Voucher	1,66,320	0	0	0	1,66,320	1,66,320
Total Object Head-- 23 :									12,04,944	0	0	0	12,04,944	12,04,944
					24. P.O.L.	General-Voted	27	Voucher	1,53,332	0	0	0	1,53,332	1,53,332
						General-Voted	28	Voucher	1,19,433	0	0	0	1,19,433	1,19,433
						General-Voted	29	Voucher	30,708	0	0	0	30,708	30,708
						General-Voted	30	Voucher	37,996	0	0	0	37,996	37,996
						General-Voted	47	Voucher	1,374	0	0	0	1,374	1,374
Total Object Head-- 24 :									3,42,843	0	0	0	3,42,843	3,42,843
Total Sub Head :									9,42,34,529	3,62,543	86,63,860	8,58,000	8,43,50,126	9,38,71,986
Total Minor Head 104 :									9,42,34,529	3,62,543	86,63,860	8,58,000	8,43,50,126	9,38,71,986

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

Page No.

537

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

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				Total Sub Major Head 0 :				9,46,00,106	3,62,543	86,63,860	8,58,000	8,47,15,703	9,42,37,563
					Total Major Head 2055 :				9,46,00,106	3,62,543	86,63,860	8,58,000	8,47,15,703	9,42,37,563
					Total of Month :				9,46,00,106	3,62,543	86,63,860	8,58,000	8,47,15,703	9,42,37,563
					Total of DDO 1800002 :				50,09,07,682	16,97,712	4,38,15,510	75,92,200	44,78,02,260	49,92,09,970

Reconciliation Portion**Month of Account:** 06/2020

2055	0	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	62						-6,15,040
2055	0	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	State Plan	General-Voted	61						9,160
2055	0	101	(05) Cyber Crime Wing	0	11. Domestic Travel Expenses	State Plan	General-Voted	61						-9,160
					DDO wise reconciliation Total :									-6,15,040

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****49,85,94,930**Summary of DDO wise expenditure

2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted								10,86,622
2055	00	101	(05) Cyber Crime Wing	0	11. Domestic Travel	General-Voted								0

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

Page No.

538

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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 JowaiSummary of DDO wise expenditure**Expenses**

2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	46,62,37,783
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12,311
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	02. Wages	General-Voted	49,248
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	05. Rewards	General-Voted	6,500
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted	12,85,241
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted	8,52,646
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	General-Voted	7,99,895
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	21. Materials And Supplies	General-Voted	2,61,919
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	23. Cost Of Ration	General-Voted	2,09,45,100
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	24. P.O.L.	General-Voted	36,50,056
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	25. Clothing And Tentage	General-Voted	8,91,363
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	51.Motor Vehicles	General-Voted	25,16,246
							49,85,94,930

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

Page No.

539

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7	Voucher	64,136	0	0	0	64,136	64,136
Total Object Head-- 1 :									64,136	0	0	0	64,136	64,136
Total Sub Head :									64,136	0	0	0	64,136	64,136
Total Minor Head 101 :									64,136	0	0	0	64,136	64,136
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,99,195	4,200	97,500	11,000	3,86,495	4,94,995
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,14,92,485	48,800	9,86,370	1,58,400	1,02,98,915	1,14,43,685
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,33,684	0	55,000	0	1,78,684	2,33,684
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,91,664	0	8,000	0	2,83,664	2,91,664
						Voted-Sixth-Schedule-Khasi	6	Voucher	33,976	0	0	0	33,976	33,976
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,04,487	0	0	0	1,04,487	1,04,487
Total Object Head-- 1 :									1,26,55,491	53,000	11,46,870	1,69,400	1,12,86,221	1,26,02,491
Total Sub Head :									1,26,55,491	53,000	11,46,870	1,69,400	1,12,86,221	1,26,02,491
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,48,304	0	11,500	8,800	1,28,004	1,48,304
Total Object Head-- 1 :									1,48,304	0	11,500	8,800	1,28,004	1,48,304
Total Sub Head :									1,48,304	0	11,500	8,800	1,28,004	1,48,304
Total Minor Head 109 :									1,28,03,795	53,000	11,58,370	1,78,200	1,14,14,225	1,27,50,795

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

Page No.

540

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

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 :					1,28,67,931	53,000	11,58,370	1,78,200	1,14,78,361	1,28,14,931
				Total Major Head 2055 :					1,28,67,931	53,000	11,58,370	1,78,200	1,14,78,361	1,28,14,931
				Total of Month :					1,28,67,931	53,000	11,58,370	1,78,200	1,14,78,361	1,28,14,931

Month of Account: MAY/2020

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	(13) Office Expenses	General-Voted	18	Voucher	12,805	0	0	0	12,805	12,805
				Total Object Head-- 13 :					12,805	0	0	0	12,805	12,805
				Total Sub Head :					12,805	0	0	0	12,805	12,805
				Total Minor Head 1 :					12,805	0	0	0	12,805	12,805
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	3	Voucher	64,136	0	0	0	64,136	64,136
				Total Object Head-- 1 :					64,136	0	0	0	64,136	64,136
				Total Sub Head :					64,136	0	0	0	64,136	64,136
				Total Minor Head 101 :					64,136	0	0	0	64,136	64,136
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,14,16,839	44,600	9,69,370	1,58,400	1,02,44,469	1,13,72,239
						Voted-Sixth-Schedule-Khasi	26	Voucher	23,598	0	2,500	0	21,098	23,598
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,33,684	0	55,000	0	1,78,684	2,33,684

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

Page No.

541

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	30	Voucher	24,192	0	0	0	24,192	24,192
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,99,195	1,400	97,500	11,000	3,89,295	4,97,795
						Voted-Sixth-Schedule-Khasi	G5	Voucher	2,94,352	0	8,000	0	2,86,352	2,94,352
Total Object Head-- 1 :									1,24,91,860	46,000	11,32,370	1,69,400	1,11,44,090	1,24,45,860
					02. Wages	Voted-Sixth-Schedule-Khasi	55	Voucher	1,15,500	0	0	0	1,15,500	1,15,500
Total Object Head-- 2 :									1,15,500	0	0	0	1,15,500	1,15,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	4,842	0	0	0	4,842	4,842
						Voted-Sixth-Schedule-Khasi	11	Voucher	58,066	0	0	0	58,066	58,066
						Voted-Sixth-Schedule-Khasi	12	Voucher	810	0	0	0	810	810
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,755	0	0	0	1,755	1,755
						Voted-Sixth-Schedule-Khasi	14	Voucher	37,600	0	0	0	37,600	37,600
						Voted-Sixth-Schedule-Khasi	36	Voucher	17,040	0	0	0	17,040	17,040
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,890	0	0	0	1,890	1,890
						Voted-Sixth-Schedule-Khasi	38	Voucher	11,340	0	0	0	11,340	11,340
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,485	0	0	0	1,485	1,485
						Voted-Sixth-Schedule-Khasi	40	Voucher	2,565	0	0	0	2,565	2,565

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

Page No.

542

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	41	Voucher	4,896	0	0	0	4,896	4,896	
						Voted-Sixth-Schedule-Khasi	42	Voucher	4,920	0	0	0	4,920	4,920	
						Voted-Sixth-Schedule-Khasi	46	Voucher	13,851	0	0	0	13,851	13,851	
						Voted-Sixth-Schedule-Khasi	47	Voucher	87,289	0	0	0	87,289	87,289	
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,080	0	0	0	1,080	1,080	
						Voted-Sixth-Schedule-Khasi	51	Voucher	2,430	0	0	0	2,430	2,430	
						Voted-Sixth-Schedule-Khasi	52	Voucher	810	0	0	0	810	810	
						Voted-Sixth-Schedule-Khasi	6	Voucher	13,855	0	0	0	13,855	13,855	
						Voted-Sixth-Schedule-Khasi	64	Voucher	12,742	0	0	0	12,742	12,742	
						Voted-Sixth-Schedule-Khasi	65	Voucher	8,640	0	0	0	8,640	8,640	
						Voted-Sixth-Schedule-Khasi	7	Voucher	5,060	0	0	0	5,060	5,060	
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,915	0	0	0	3,915	3,915	
						Voted-Sixth-Schedule-Khasi	9	Voucher	4,080	0	0	0	4,080	4,080	
Total Object Head-- 11 :									3,00,961	0	0	0	3,00,961	3,00,961	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16	Voucher	16,795	0	0	0	16,795	16,795	
						Voted-Sixth-	17								

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

Page No.

543

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	17	Voucher	29,765	0	0	0	29,765	29,765	
						Voted-Sixth-Schedule-Khasi	18	Voucher	24,120	0	0	0	24,120	24,120	
						Voted-Sixth-Schedule-Khasi	24	Voucher	41,070	0	0	0	41,070	41,070	
						Voted-Sixth-Schedule-Khasi	27	Voucher	22,195	0	0	0	22,195	22,195	
						Voted-Sixth-Schedule-Khasi	29	Voucher	20,753	0	0	0	20,753	20,753	
						Voted-Sixth-Schedule-Khasi	31	Voucher	32,940	0	0	0	32,940	32,940	
						Voted-Sixth-Schedule-Khasi	33	Voucher	21,405	0	0	0	21,405	21,405	
						Voted-Sixth-Schedule-Khasi	34	Voucher	55,915	0	0	0	55,915	55,915	
						Voted-Sixth-Schedule-Khasi	53	Voucher	10,563	0	0	0	10,563	10,563	
						Voted-Sixth-Schedule-Khasi	58	Voucher	21,600	0	0	0	21,600	21,600	
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,672	0	0	0	1,672	1,672	
						Total Object Head-- 13 :			2,98,793	0	0	0	2,98,793	2,98,793	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	15	Voucher	75,018	0	0	0	75,018	75,018	
						Voted-Sixth-Schedule-Khasi	20	Voucher	3,27,619	0	0	0	3,27,619	3,27,619	
						Voted-Sixth-Schedule-Khasi	21	Voucher	3,39,208	0	0	0	3,39,208	3,39,208	
						Voted-Sixth-	23								

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

Page No.

544

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	23	Voucher	1,74,055	0	0	0	1,74,055	1,74,055						
						Voted-Sixth-Schedule-Khasi	25	Voucher	3,83,372	0	0	0	3,83,372	3,83,372						
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,89,152	0	0	0	1,89,152	1,89,152						
						Voted-Sixth-Schedule-Khasi	35	Voucher	54,536	0	0	0	54,536	54,536						
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,67,702	0	0	0	1,67,702	1,67,702						
						Voted-Sixth-Schedule-Khasi	62	Voucher	2,93,216	0	0	0	2,93,216	2,93,216						
						Voted-Sixth-Schedule-Khasi	63	Voucher	3,39,365	0	0	0	3,39,365	3,39,365						
						Total Object Head-- 24 :						23,43,243	0	0	0	23,43,243	23,43,243			
						51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	60	Voucher	15,362	0	0	0	15,362	15,362					
							Voted-Sixth-Schedule-Khasi	66	Voucher	17,590	0	0	0	17,590	17,590					
							Voted-Sixth-Schedule-Khasi	67	Voucher	15,249	0	0	0	15,249	15,249					
						Total Object Head-- 51 :						48,201	0	0	0	48,201	48,201			
						Total Sub Head :									1,55,98,558	46,000	11,32,370	1,69,400	1,42,50,788	1,55,52,558
									(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,48,304	0	11,500	8,800	1,28,004	1,48,304
Total Object Head-- 1 :												1,48,304	0	11,500	8,800	1,28,004	1,48,304			
			(11) Travel Expenses		Voted-Sixth-	43	Voucher	2,783	0	0	0	2,783	2,783							

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

Page No.

545

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	44	Voucher	3,920	0	0	0	3,920	3,920					
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,988	0	0	0	1,988	1,988					
						Voted-Sixth-Schedule-Khasi	48	Voucher	2,748	0	0	0	2,748	2,748					
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,204	0	0	0	3,204	3,204					
						Voted-Sixth-Schedule-Khasi	54	Voucher	4,860	0	0	0	4,860	4,860					
						Voted-Sixth-Schedule-Khasi	56	Voucher	6,480	0	0	0	6,480	6,480					
						Voted-Sixth-Schedule-Khasi	57	Voucher	5,400	0	0	0	5,400	5,400					
						Total Object Head-- 11 :			31,383	0	0	0	31,383	31,383					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	32	Voucher	38,980	0	0	0	38,980	38,980					
						Total Object Head-- 13 :			38,980	0	0	0	38,980	38,980					
					Total Sub Head :									2,18,667	0	11,500	8,800	1,98,367	2,18,667
					(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	19	Voucher	3,43,980	0	0	0	3,43,980	3,43,980			
								Voted-Sixth-Schedule-Khasi	22	Voucher	6,33,320	0	0	0	6,33,320	6,33,320			
								Total Object Head-- 51 :			9,77,300	0	0	0	9,77,300	9,77,300			
Total Sub Head :			9,77,300	0				0	0	9,77,300	9,77,300								
Total Minor Head 109 :									1,67,94,525	46,000	11,43,870	1,78,200	1,54,26,455	1,67,48,525					

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

Page No.

546

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2055	00	Total Sub Major Head 0 :											1,68,71,466	46,000	11,43,870	1,78,200	1,55,03,396	1,68,25,466
									Total Major Head 2055 :	1,68,71,466	46,000	11,43,870	1,78,200	1,55,03,396	1,68,25,466			
									Total of Month :	1,68,71,466	46,000	11,43,870	1,78,200	1,55,03,396	1,68,25,466			
Month of Account: JUN/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,13,94,335	44,600	9,62,370	1,56,200	1,02,31,165	1,13,49,735				
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,99,195	1,400	97,500	11,000	3,89,295	4,97,795				
						Voted-Sixth-Schedule-Khasi	24	Voucher	15,480	0	0	0	15,480	15,480				
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,33,684	0	55,000	0	1,78,684	2,33,684				
						Voted-Sixth-Schedule-Khasi	6	Voucher	23,598	0	2,500	0	21,098	23,598				
						Voted-Sixth-Schedule-Khasi	7	Voucher	62,136	0	0	0	62,136	62,136				
						Voted-Sixth-Schedule-Khasi	9	Voucher	16,544	0	3,000	2,200	11,344	16,544				
						Voted-Sixth-Schedule-Khasi	G5	Voucher	2,94,352	0	8,000	0	2,86,352	2,94,352				
									Total Object Head-- 1 :	1,25,39,324	46,000	11,28,370	1,69,400	1,11,95,554	1,24,93,324			
					02. Wages	Voted-Sixth-	34	Voucher	1,15,500	0	0	0	1,15,500	1,15,500				

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

Page No.

547

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	02. Wages	Total Object Head-- 2 :				1,15,500	0	0	0	1,15,500	1,15,500
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		33	Voucher	33,200	0	0	0	33,200	33,200
					Total Object Head-- 6 :				33,200	0	0	0	33,200	33,200
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		10	Voucher	22,608	0	0	0	22,608	22,608
					Voted-Sixth-Schedule-Khasi		11	Voucher	12,420	0	0	0	12,420	12,420
					Voted-Sixth-Schedule-Khasi		12	Voucher	25,785	0	0	0	25,785	25,785
					Voted-Sixth-Schedule-Khasi		13	Voucher	1,768	0	0	0	1,768	1,768
					Voted-Sixth-Schedule-Khasi		15	Voucher	8,961	0	0	0	8,961	8,961
					Voted-Sixth-Schedule-Khasi		16	Voucher	2,640	0	0	0	2,640	2,640
					Voted-Sixth-Schedule-Khasi		17	Voucher	5,160	0	0	0	5,160	5,160
					Voted-Sixth-Schedule-Khasi		18	Voucher	6,178	0	0	0	6,178	6,178
					Voted-Sixth-Schedule-Khasi		19	Voucher	5,760	0	0	0	5,760	5,760
					Voted-Sixth-Schedule-Khasi		20	Voucher	6,376	0	0	0	6,376	6,376
					Voted-Sixth-Schedule-Khasi		21	Voucher	42,516	0	0	0	42,516	42,516
					Voted-Sixth-Schedule-Khasi		22	Voucher	13,285	0	0	0	13,285	13,285
					Voted-Sixth-Schedule-Khasi		23	Voucher	20,640	0	0	0	20,640	20,640

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

Page No.

548

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				1,74,097	0	0	0	1,74,097	1,74,097
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	527	0	0	0	527	527
					Total Object Head-- 11 :				1,74,097	0	0	0	1,74,097	1,74,097
					Total Object Head-- 13 :				527	0	0	0	527	527
				24.P.O.L	Voted-Sixth-Schedule-Khasi		25	Voucher	2,55,278	0	0	0	2,55,278	2,55,278
					Voted-Sixth-Schedule-Khasi		26	Voucher	1,40,027	0	0	0	1,40,027	1,40,027
					Voted-Sixth-Schedule-Khasi		27	Voucher	1,09,601	0	0	0	1,09,601	1,09,601
					Voted-Sixth-Schedule-Khasi		28	Voucher	86,389	0	0	0	86,389	86,389
					Voted-Sixth-Schedule-Khasi		29	Voucher	3,18,722	0	0	0	3,18,722	3,18,722
					Voted-Sixth-Schedule-Khasi		31	Voucher	1,29,601	0	0	0	1,29,601	1,29,601
					Voted-Sixth-Schedule-Khasi		32	Voucher	90,002	0	0	0	90,002	90,002
					Voted-Sixth-Schedule-Khasi		35	Voucher	1,30,353	0	0	0	1,30,353	1,30,353
					Total Object Head-- 24 :				12,59,973	0	0	0	12,59,973	12,59,973
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		8	Voucher	1,65,933	0	0	0	1,65,933	1,65,933
					Total Object Head-- 51 :				1,65,933	0	0	0	1,65,933	1,65,933
					Total Sub Head :				1,42,88,554	46,000	11,28,370	1,69,400	1,29,44,784	1,42,42,554
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,48,304	0	11,500	8,800	1,28,004	1,48,304

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

Page No.

549

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries				1,48,304	0	11,500	8,800	1,28,004	1,48,304
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	30	Voucher	71,980	0	0	0	71,980	71,980
					Total Object Head-- 1 :				1,48,304	0	11,500	8,800	1,28,004	1,48,304
					Total Object Head-- 24 :				71,980	0	0	0	71,980	71,980
					Total Sub Head :				2,20,284	0	11,500	8,800	1,99,984	2,20,284
					Total Minor Head 109 :				1,45,08,838	46,000	11,39,870	1,78,200	1,31,44,768	1,44,62,838
					Total Sub Major Head 0 :				1,45,08,838	46,000	11,39,870	1,78,200	1,31,44,768	1,44,62,838
					Total Major Head 2055 :				1,45,08,838	46,000	11,39,870	1,78,200	1,31,44,768	1,44,62,838
					Total of Month :				1,45,08,838	46,000	11,39,870	1,78,200	1,31,44,768	1,44,62,838

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	64,136	0	0	0	64,136	64,136
					Total Object Head-- 1 :				64,136	0	0	0	64,136	64,136
					Total Sub Head :				64,136	0	0	0	64,136	64,136
					Total Minor Head 101 :				64,136	0	0	0	64,136	64,136
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,11,43,298	43,200	9,48,270	1,56,200	99,95,628	1,11,00,098
						Voted-Sixth-	10	Voucher	10,400	0	0	0	10,400	10,400

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

Page No.

550

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,28,033	0	0	0	1,28,033	1,28,033
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,94,352	0	8,000	0	2,86,352	2,94,352
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,33,684	0	55,000	0	1,78,684	2,33,684
						Voted-Sixth-Schedule-Khasi	5	Voucher	4,99,195	1,400	97,500	11,000	3,89,295	4,97,795
						Voted-Sixth-Schedule-Khasi	7	Voucher	56,148	0	0	0	56,148	56,148
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,98,432	0	0	0	1,98,432	1,98,432
						Voted-Sixth-Schedule-Khasi	9	Voucher	23,598	0	2,500	0	21,098	23,598
Total Object Head-- I :									1,25,87,140	44,600	11,11,270	1,67,200	1,12,64,070	1,25,42,540
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	810	0	0	0	810	810
						Voted-Sixth-Schedule-Khasi	12	Voucher	810	0	0	0	810	810
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,080	0	0	0	1,080	1,080
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,620	0	0	0	1,620	1,620
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,080	0	0	0	1,080	1,080
						Voted-Sixth-Schedule-Khasi	16	Voucher	540	0	0	0	540	540
						Voted-Sixth-Schedule-Khasi	17	Voucher	1,080	0	0	0	1,080	1,080
						Voted-Sixth-	19							

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

Page No.

551

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	19	Voucher	4,776	0	0	0	4,776	4,776
						Voted-Sixth-Schedule-Khasi	20	Voucher	9,180	0	0	0	9,180	9,180
						Voted-Sixth-Schedule-Khasi	21	Voucher	4,410	0	0	0	4,410	4,410
						Voted-Sixth-Schedule-Khasi	22	Voucher	15,420	0	0	0	15,420	15,420
						Voted-Sixth-Schedule-Khasi	23	Voucher	21,818	0	0	0	21,818	21,818
						Voted-Sixth-Schedule-Khasi	24	Voucher	67,443	0	0	0	67,443	67,443
						Voted-Sixth-Schedule-Khasi	25	Voucher	3,585	0	0	0	3,585	3,585
						Voted-Sixth-Schedule-Khasi	26	Voucher	4,748	0	0	0	4,748	4,748
						Voted-Sixth-Schedule-Khasi	27	Voucher	16,902	0	0	0	16,902	16,902
						Voted-Sixth-Schedule-Khasi	28	Voucher	7,905	0	0	0	7,905	7,905
Total Object Head-- 11 :									1,63,207	0	0	0	1,63,207	1,63,207
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	510	0	0	0	510	510
Total Object Head-- 13 :									510	0	0	0	510	510
Total Sub Head :									1,27,50,857	44,600	11,11,270	1,67,200	1,14,27,787	1,27,06,257
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,48,304	0	11,500	8,800	1,28,004	1,48,304

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

Page No.

552

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries				1,48,304	0	11,500	8,800	1,28,004	1,48,304
Total Object Head-- 1 :									1,48,304	0	11,500	8,800	1,28,004	1,48,304
Total Sub Head :									1,48,304	0	11,500	8,800	1,28,004	1,48,304
Total Minor Head 109 :									1,28,99,161	44,600	11,22,770	1,76,000	1,15,55,791	1,28,54,561
Total Sub Major Head 0 :									1,29,63,297	44,600	11,22,770	1,76,000	1,16,19,927	1,29,18,697
Total Major Head 2055 :									1,29,63,297	44,600	11,22,770	1,76,000	1,16,19,927	1,29,18,697
Total of Month :									1,29,63,297	44,600	11,22,770	1,76,000	1,16,19,927	1,29,18,697

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi		36	Voucher	47,341	0	0	0	47,341	47,341
Total Object Head-- 13 :									47,341	0	0	0	47,341	47,341
Total Sub Head :									47,341	0	0	0	47,341	47,341
Total Minor Head 1 :									47,341	0	0	0	47,341	47,341
		101	(01) State C.I.D.Organisation.	(01) Salaries	General-Voted		3	Voucher	65,716	0	0	0	65,716	65,716
Total Object Head-- 1 :									65,716	0	0	0	65,716	65,716
Total Sub Head :									65,716	0	0	0	65,716	65,716
Total Minor Head 101 :									65,716	0	0	0	65,716	65,716

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

Page No.

553

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,13,08,374	49,073	9,32,895	1,56,200	1,01,70,206	1,12,59,301
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,13,527	1,400	97,500	11,000	4,03,627	5,12,127
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,39,844	0	55,000	0	1,84,844	2,39,844
						Voted-Sixth-Schedule-Khasi	44	Voucher	2,38,480	0	15,000	0	2,23,480	2,38,480
						Voted-Sixth-Schedule-Khasi	48	Voucher	63,724	0	0	0	63,724	63,724
						Voted-Sixth-Schedule-Khasi	6	Voucher	41,146	0	5,400	0	35,746	41,146
						Voted-Sixth-Schedule-Khasi	7	Voucher	61,122	0	0	0	61,122	61,122
						Voted-Sixth-Schedule-Khasi	8	Voucher	23,598	0	2,500	0	21,098	23,598
						Voted-Sixth-Schedule-Khasi	G5	Voucher	1,93,804	0	0	0	1,93,804	1,93,804
Total Object Head-- I :									1,26,83,619	50,473	11,08,295	1,67,200	1,13,57,651	1,26,33,146
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	38	Voucher	1,44,392	0	0	0	1,44,392	1,44,392
						Voted-Sixth-Schedule-Khasi	39	Voucher	11,229	0	0	0	11,229	11,229
						Voted-Sixth-Schedule-Khasi	40	Voucher	11,193	0	0	0	11,193	11,193
						Voted-Sixth-Schedule-Khasi	41	Voucher	15,674	0	0	0	15,674	15,674
						Voted-Sixth-Schedule-Khasi	42	Voucher	63,409	0	0	0	63,409	63,409
						Voted-Sixth-	43							

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

Page No.

554

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

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.	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		43	Voucher	73,715	0	0	0	73,715	73,715
Total Object Head-- 6 :									3,19,612	0	0	0	3,19,612	3,19,612
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		13	Voucher	1,741	0	0	0	1,741	1,741
					Voted-Sixth-Schedule-Khasi		14	Voucher	2,036	0	0	0	2,036	2,036
					Voted-Sixth-Schedule-Khasi		15	Voucher	62,345	0	0	0	62,345	62,345
					Voted-Sixth-Schedule-Khasi		16	Voucher	8,370	0	0	0	8,370	8,370
					Voted-Sixth-Schedule-Khasi		17	Voucher	13,708	0	0	0	13,708	13,708
					Voted-Sixth-Schedule-Khasi		18	Voucher	22,463	0	0	0	22,463	22,463
					Voted-Sixth-Schedule-Khasi		19	Voucher	10,987	0	0	0	10,987	10,987
					Voted-Sixth-Schedule-Khasi		20	Voucher	9,855	0	0	0	9,855	9,855
					Voted-Sixth-Schedule-Khasi		21	Voucher	38,320	0	0	0	38,320	38,320
					Voted-Sixth-Schedule-Khasi		22	Voucher	2,040	0	0	0	2,040	2,040
					Voted-Sixth-Schedule-Khasi		23	Voucher	74,640	0	0	0	74,640	74,640
					Voted-Sixth-Schedule-Khasi		24	Voucher	4,800	0	0	0	4,800	4,800
					Voted-Sixth-Schedule-Khasi		25	Voucher	3,860	0	0	0	3,860	3,860
					Voted-Sixth-		26							

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

Page No.

555

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	26	Voucher	704	0	0	0	704	704	
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,644	0	0	0	1,644	1,644	
						Voted-Sixth-Schedule-Khasi	28	Voucher	20,640	0	0	0	20,640	20,640	
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,080	0	0	0	1,080	1,080	
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,080	0	0	0	1,080	1,080	
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,080	0	0	0	1,080	1,080	
						Voted-Sixth-Schedule-Khasi	35	Voucher	4,633	0	0	0	4,633	4,633	
Total Object Head-- II :									2,86,026	0	0	0	2,86,026	2,86,026	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	32	Voucher	41,980	0	0	0	41,980	41,980	
						Voted-Sixth-Schedule-Khasi	33	Voucher	64,515	0	0	0	64,515	64,515	
						Voted-Sixth-Schedule-Khasi	34	Voucher	22,960	0	0	0	22,960	22,960	
						Voted-Sixth-Schedule-Khasi	45	Voucher	20,465	0	0	0	20,465	20,465	
						Voted-Sixth-Schedule-Khasi	46	Voucher	34,330	0	0	0	34,330	34,330	
						Voted-Sixth-Schedule-Khasi	51	Voucher	22,950	0	0	0	22,950	22,950	
						Voted-Sixth-Schedule-Khasi	9	Voucher	22,605	0	0	0	22,605	22,605	

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

Page No.

556

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Total Object Head-- 13 :			2,29,805	0	0	0	2,29,805	2,29,805
					24.P.O.L	Voted-Sixth-Schedule-Khasi	10	Voucher	1,19,007	0	0	0	1,19,007	1,19,007
						Voted-Sixth-Schedule-Khasi	11	Voucher	70,169	0	0	0	70,169	70,169
						Voted-Sixth-Schedule-Khasi	12	Voucher	1,79,953	0	0	0	1,79,953	1,79,953
						Voted-Sixth-Schedule-Khasi	52	Voucher	3,14,118	0	0	0	3,14,118	3,14,118
						Voted-Sixth-Schedule-Khasi	53	Voucher	2,30,505	0	0	0	2,30,505	2,30,505
						Total Object Head-- 24 :			9,13,752	0	0	0	9,13,752	9,13,752
						Total Sub Head :			1,44,32,814	50,473	11,08,295	1,67,200	1,31,06,846	1,43,82,341
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,51,292	0	11,500	8,800	1,30,992	1,51,292
						Total Object Head-- 1 :			1,51,292	0	11,500	8,800	1,30,992	1,51,292
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	47	Voucher	4,650	0	0	0	4,650	4,650
						Total Object Head-- 13 :			4,650	0	0	0	4,650	4,650
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	50	Voucher	52,953	0	0	0	52,953	52,953
						Total Object Head-- 51 :			52,953	0	0	0	52,953	52,953
						Total Sub Head :			2,08,895	0	11,500	8,800	1,88,595	2,08,895
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	37	Voucher	7,50,750	0	0	0	7,50,750	7,50,750

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

Page No.

557

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

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	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special				7,50,750	0	0	0	7,50,750	7,50,750
Total Object Head-- 28 :									7,50,750	0	0	0	7,50,750	7,50,750
Total Sub Head :									7,50,750	0	0	0	7,50,750	7,50,750
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	49	Voucher	6,31,995	0	0	0	6,31,995	6,31,995
Total Object Head-- 51 :									6,31,995	0	0	0	6,31,995	6,31,995
Total Sub Head :									6,31,995	0	0	0	6,31,995	6,31,995
Total Minor Head 109 :									1,60,24,454	50,473	11,19,795	1,76,000	1,46,78,186	1,59,73,981
Total Sub Major Head 0 :									1,61,37,511	50,473	11,19,795	1,76,000	1,47,91,243	1,60,87,038
Total Major Head 2055 :									1,61,37,511	50,473	11,19,795	1,76,000	1,47,91,243	1,60,87,038
Total of Month :									1,61,37,511	50,473	11,19,795	1,76,000	1,47,91,243	1,60,87,038

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1	Voucher	65,716	0	0	0	65,716	65,716
Total Object Head-- 1 :									65,716	0	0	0	65,716	65,716
Total Sub Head :									65,716	0	0	0	65,716	65,716
Total Minor Head 101 :									65,716	0	0	0	65,716	65,716

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

Page No.

558

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1	Voucher	5,13,527	0	97,500	11,000	4,05,027	5,13,527
					Voted-Sixth-Schedule-Khasi		2	Voucher	2,40,844	0	55,000	0	1,85,844	2,40,844
					Voted-Sixth-Schedule-Khasi		41	Voucher	70,660	0	10,000	0	60,660	70,660
					Voted-Sixth-Schedule-Khasi		45	Voucher	28,800	0	0	0	28,800	28,800
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,13,92,924	8,500	9,24,795	1,56,200	1,03,03,429	1,13,84,424
					Voted-Sixth-Schedule-Khasi		50	Voucher	2,45,589	0	0	0	2,45,589	2,45,589
					Voted-Sixth-Schedule-Khasi		53	Voucher	36,709	0	0	0	36,709	36,709
					Voted-Sixth-Schedule-Khasi		7	Voucher	23,598	0	2,500	0	21,098	23,598
					Voted-Sixth-Schedule-Khasi		8	Voucher	49,810	0	0	4,400	45,410	49,810
					Voted-Sixth-Schedule-Khasi		82	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		9	Voucher	38,905	0	0	2,200	36,705	38,905
					Voted-Sixth-Schedule-Khasi		G4	Voucher	3,06,000	0	7,400	0	2,98,600	3,06,000
					Voted-Sixth-Schedule-Khasi		G52	Voucher	56,247	0	0	0	56,247	56,247
Total Object Head-- I :									1,30,23,613	8,500	10,97,195	1,73,800	1,17,44,118	1,30,15,113
					02. Wages									
					Voted-Sixth-Schedule-Khasi		59	Voucher	1,17,000	0	0	0	1,17,000	1,17,000

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

Page No.

559

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	02. Wages	Total Object Head-- 2 :				1,17,000	0	0	0	1,17,000	1,17,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		12	Voucher	26,284	0	0	0	26,284	26,284
					Voted-Sixth-Schedule-Khasi		13	Voucher	14,667	0	0	0	14,667	14,667
					Voted-Sixth-Schedule-Khasi		15	Voucher	3,600	0	0	0	3,600	3,600
					Voted-Sixth-Schedule-Khasi		16	Voucher	2,700	0	0	0	2,700	2,700
					Voted-Sixth-Schedule-Khasi		17	Voucher	3,720	0	0	0	3,720	3,720
					Voted-Sixth-Schedule-Khasi		18	Voucher	1,080	0	0	0	1,080	1,080
					Voted-Sixth-Schedule-Khasi		19	Voucher	3,120	0	0	0	3,120	3,120
					Voted-Sixth-Schedule-Khasi		20	Voucher	4,680	0	0	0	4,680	4,680
					Voted-Sixth-Schedule-Khasi		21	Voucher	8,910	0	0	0	8,910	8,910
					Voted-Sixth-Schedule-Khasi		25	Voucher	7,275	0	0	0	7,275	7,275
					Voted-Sixth-Schedule-Khasi		27	Voucher	16,377	0	0	0	16,377	16,377
					Voted-Sixth-Schedule-Khasi		28	Voucher	6,075	0	0	0	6,075	6,075
					Voted-Sixth-Schedule-Khasi		29	Voucher	1,590	0	0	0	1,590	1,590
					Voted-Sixth-Schedule-Khasi		30	Voucher	3,720	0	0	0	3,720	3,720
					Voted-Sixth-Schedule-Khasi		31	Voucher	3,600	0	0	0	3,600	3,600

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

Page No.

560

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	32	Voucher	6,720	0	0	0	6,720	6,720	
						Voted-Sixth-Schedule-Khasi	33	Voucher	13,650	0	0	0	13,650	13,650	
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,620	0	0	0	1,620	1,620	
						Voted-Sixth-Schedule-Khasi	35	Voucher	2,019	0	0	0	2,019	2,019	
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,700	0	0	0	2,700	2,700	
						Voted-Sixth-Schedule-Khasi	37	Voucher	2,835	0	0	0	2,835	2,835	
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,485	0	0	0	1,485	1,485	
						Voted-Sixth-Schedule-Khasi	43	Voucher	19,785	0	0	0	19,785	19,785	
						Voted-Sixth-Schedule-Khasi	44	Voucher	2,160	0	0	0	2,160	2,160	
						Voted-Sixth-Schedule-Khasi	46	Voucher	5,252	0	0	0	5,252	5,252	
						Voted-Sixth-Schedule-Khasi	47	Voucher	6,840	0	0	0	6,840	6,840	
						Total Object Head-- 11 :			1,72,464	0	0	0	1,72,464	1,72,464	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	44,715	0	0	0	44,715	44,715	
						Voted-Sixth-Schedule-Khasi	22	Voucher	12,252	0	0	0	12,252	12,252	
						Voted-Sixth-Schedule-Khasi	54	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-	55								

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

Page No.

561

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	55	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	56	Voucher	22,825	0	0	0	22,825	22,825	
						Voted-Sixth-Schedule-Khasi	57	Voucher	14,713	0	0	0	14,713	14,713	
						Voted-Sixth-Schedule-Khasi	61	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Khasi	66	Voucher	27,640	0	0	0	27,640	27,640	
						Voted-Sixth-Schedule-Khasi	67	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	77	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- I3 :			1,56,645	0	0	0	1,56,645	1,56,645	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	26	Voucher	3,31,164	0	0	0	3,31,164	3,31,164	
						Voted-Sixth-Schedule-Khasi	58	Voucher	59,543	0	0	0	59,543	59,543	
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,97,652	0	0	0	1,97,652	1,97,652	
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,88,819	0	0	0	2,88,819	2,88,819	
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,92,509	0	0	0	1,92,509	1,92,509	
						Voted-Sixth-Schedule-Khasi	69	Voucher	95,437	0	0	0	95,437	95,437	
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,25,229	0	0	0	1,25,229	1,25,229	
						Voted-Sixth-	75								

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

Page No.

562

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	75	Voucher	17,811	0	0	0	17,811	17,811	
						Voted-Sixth-Schedule-Khasi	76	Voucher	27,328	0	0	0	27,328	27,328	
						Voted-Sixth-Schedule-Khasi	78	Voucher	68,342	0	0	0	68,342	68,342	
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,21,560	0	0	0	1,21,560	1,21,560	
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,86,966	0	0	0	2,86,966	2,86,966	
						Total Object Head-- 24 :			18,12,360	0	0	0	18,12,360	18,12,360	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	11	Voucher	20,002	0	0	0	20,002	20,002	
						Voted-Sixth-Schedule-Khasi	24	Voucher	33,438	0	0	0	33,438	33,438	
						Voted-Sixth-Schedule-Khasi	40	Voucher	49,157	0	0	0	49,157	49,157	
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,10,860	0	0	0	1,10,860	1,10,860	
						Voted-Sixth-Schedule-Khasi	49	Voucher	98,022	0	0	0	98,022	98,022	
						Voted-Sixth-Schedule-Khasi	60	Voucher	50,780	0	0	0	50,780	50,780	
						Voted-Sixth-Schedule-Khasi	64	Voucher	97,006	0	0	0	97,006	97,006	
						Voted-Sixth-Schedule-Khasi	65	Voucher	59,129	0	0	0	59,129	59,129	
						Voted-Sixth-Schedule-Khasi	71	Voucher	56,442	0	0	0	56,442	56,442	
						Voted-Sixth-	72								

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

Page No.

563

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		72	Voucher	9,495	0	0	0	9,495	9,495		
					Voted-Sixth-Schedule-Khasi		73	Voucher	20,041	0	0	0	20,041	20,041		
					Total Object Head-- 51 :					6,04,372	0	0	0	6,04,372	6,04,372	
					Total Sub Head :					1,58,86,454	8,500	10,97,195	1,73,800	1,46,06,959	1,58,77,954	
					(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Khasi		3	Voucher	1,51,292	0	11,500	8,800	1,30,992	1,51,292
							Voted-Sixth-Schedule-Khasi		51	Voucher	30,000	0	0	0	30,000	30,000
			Voted-Sixth-Schedule-Khasi				6	Voucher	5,000	0	0	0	5,000	5,000		
			Total Object Head-- 1 :						1,86,292	0	11,500	8,800	1,65,992	1,86,292		
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi				10	Voucher	8,280	0	0	0	8,280	8,280	
				Voted-Sixth-Schedule-Khasi				39	Voucher	1,748	0	0	0	1,748	1,748	
				Voted-Sixth-Schedule-Khasi				48	Voucher	7,446	0	0	0	7,446	7,446	
			Total Object Head-- 11 :						17,474	0	0	0	17,474	17,474		
			51.Motor Vehicles	Voted-Sixth-Schedule-Khasi				23	Voucher	24,749	0	0	0	24,749	24,749	
				Voted-Sixth-Schedule-Khasi		74	Voucher	23,778	0	0	0	23,778	23,778			
				Total Object Head-- 51 :					48,527	0	0	0	48,527	48,527		
Total Sub Head :					2,52,293	0	11,500	8,800	2,31,993	2,52,293						

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

Page No.

564

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

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	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	81	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
Total Minor Head 109 :									1,68,81,247	8,500	11,08,695	1,82,600	1,55,81,452	1,68,72,747
Total Sub Major Head 0 :									1,69,46,963	8,500	11,08,695	1,82,600	1,56,47,168	1,69,38,463
Total Major Head 2055 :									1,69,46,963	8,500	11,08,695	1,82,600	1,56,47,168	1,69,38,463
Total of Month :									1,69,46,963	8,500	11,08,695	1,82,600	1,56,47,168	1,69,38,463

Month of Account: OCT/2020

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	(13) Office Expenses	General-Voted	16	Voucher	1,24,261	0	0	0	1,24,261	1,24,261
Total Object Head-- 13 :									1,24,261	0	0	0	1,24,261	1,24,261
Total Sub Head :									1,24,261	0	0	0	1,24,261	1,24,261
Total Minor Head 1 :									1,24,261	0	0	0	1,24,261	1,24,261
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1	Voucher	65,716	0	0	0	65,716	65,716
Total Object Head-- 1 :									65,716	0	0	0	65,716	65,716
Total Sub Head :									65,716	0	0	0	65,716	65,716

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

Page No.

565

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									65,716	0	0	0	65,716	65,716
2055	00	101												
		109	(01) District Executive Police.	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		11	Voucher	40,846	0	2,500	0	38,346	40,846
					Voted-Sixth-Schedule-Khasi		12	Voucher	78,751	0	12,000	0	66,751	78,751
					Voted-Sixth-Schedule-Khasi		14	Voucher	31,882	0	0	0	31,882	31,882
					Voted-Sixth-Schedule-Khasi		15	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Khasi		2	Voucher	5,13,527	0	97,500	11,000	4,05,027	5,13,527
					Voted-Sixth-Schedule-Khasi		3	Voucher	2,40,844	0	55,000	0	1,85,844	2,40,844
					Voted-Sixth-Schedule-Khasi		4	Voucher	2,67,022	0	7,400	0	2,59,622	2,67,022
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,14,38,940	8,500	9,34,545	1,60,600	1,03,35,295	1,14,30,440
Total Object Head-- 1 :									1,26,46,812	8,500	11,08,945	1,71,600	1,13,57,767	1,26,38,312
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		16	Voucher	5,400	0	0	0	5,400	5,400
					Voted-Sixth-Schedule-Khasi		17	Voucher	5,475	0	0	0	5,475	5,475
					Voted-Sixth-Schedule-Khasi		18	Voucher	23,037	0	0	0	23,037	23,037
					Voted-Sixth-Schedule-Khasi		19	Voucher	3,840	0	0	0	3,840	3,840
					Voted-Sixth-Schedule-Khasi		20	Voucher	3,038	0	0	0	3,038	3,038
					Voted-Sixth-Schedule-Khasi		21	Voucher	1,465	0	0	0	1,465	1,465

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

Page No.

566

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	22	Voucher	62,704	0	0	0	62,704	62,704	
						Voted-Sixth-Schedule-Khasi	23	Voucher	10,350	0	0	0	10,350	10,350	
						Voted-Sixth-Schedule-Khasi	24	Voucher	15,270	0	0	0	15,270	15,270	
						Voted-Sixth-Schedule-Khasi	25	Voucher	8,520	0	0	0	8,520	8,520	
						Voted-Sixth-Schedule-Khasi	26	Voucher	5,880	0	0	0	5,880	5,880	
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,788	0	0	0	2,788	2,788	
						Voted-Sixth-Schedule-Khasi	28	Voucher	748	0	0	0	748	748	
						Voted-Sixth-Schedule-Khasi	29	Voucher	41,840	0	0	0	41,840	41,840	
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,570	0	0	0	2,570	2,570	
						Voted-Sixth-Schedule-Khasi	33	Voucher	67,600	0	0	0	67,600	67,600	
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,280	0	0	0	1,280	1,280	
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,430	0	0	0	2,430	2,430	
						Total Object Head-- II :			2,64,235	0	0	0	2,64,235	2,64,235	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	10	Voucher	83,854	0	0	0	83,854	83,854	
						Voted-Sixth-Schedule-Khasi	32	Voucher	2,16,035	0	0	0	2,16,035	2,16,035	
						Voted-Sixth-	6								

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

Page No.

567

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	24.P.O.L	Voted-Sixth-Schedule-Khasi		6	Voucher	3,105	0	0	0	3,105	3,105			
					Voted-Sixth-Schedule-Khasi		9	Voucher	1,81,887	0	0	0	1,81,887	1,81,887			
				Total Object Head-- 24 :								4,84,881	0	0	0	4,84,881	4,84,881
				50.Other Charges	Voted-Sixth-Schedule-Khasi		8	Voucher	13,968	0	0	0	13,968	13,968			
					Total Object Head-- 50 :								13,968	0	0	0	13,968
				Total Sub Head :									1,34,09,896	8,500	11,08,945	1,71,600	1,21,20,851
			(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,51,292	0	11,500	8,800	1,30,992	1,51,292			
					Voted-Sixth-Schedule-Khasi		13	Voucher	35,000	0	0	0	35,000	35,000			
				Total Object Head-- 1 :								1,86,292	0	11,500	8,800	1,65,992	1,86,292
				Total Sub Head :									1,86,292	0	11,500	8,800	1,65,992
			(03) Payment Towards Charges For Requisition Of Home Guards	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		31	Voucher	15,18,000	0	0	0	15,18,000	15,18,000			
					Total Object Head-- 28 :								15,18,000	0	0	0	15,18,000
Total Sub Head :											15,18,000	0	0	0	15,18,000	15,18,000	
Total Minor Head 109 :									1,51,14,188	8,500	11,20,445	1,80,400	1,38,04,843	1,51,05,688			
Total Sub Major Head 0 :									1,53,04,165	8,500	11,20,445	1,80,400	1,39,94,820	1,52,95,665			
Total Major Head 2055 :									1,53,04,165	8,500	11,20,445	1,80,400	1,39,94,820	1,52,95,665			

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

Page No.

568

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 13 :									3,500	0	0	0	3,500	3,500
Total Sub Head :									3,500	0	0	0	3,500	3,500
Total Minor Head 108 :									3,500	0	0	0	3,500	3,500
Total Sub Major Head 0 :									3,500	0	0	0	3,500	3,500
Total Major Head 2070 :									3,500	0	0	0	3,500	3,500
Total of Month :									1,53,07,665	8,500	11,20,445	1,80,400	1,39,98,320	1,52,99,165

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1	Voucher	65,716	0	0	0	65,716	65,716
Total Object Head-- 1 :									65,716	0	0	0	65,716	65,716
Total Sub Head :									65,716	0	0	0	65,716	65,716
Total Minor Head 101 :									65,716	0	0	0	65,716	65,716
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	5,13,527	0	95,000	11,000	4,07,527	5,13,527
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,40,844	0	55,000	0	1,85,844	2,40,844

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

Page No.

569

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	39	Voucher	30,911	0	0	0	30,911	30,911
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,90,064	0	0	0	1,90,064	1,90,064
						Voted-Sixth-Schedule-Khasi	42	Voucher	31,882	0	0	0	31,882	31,882
						Voted-Sixth-Schedule-Khasi	43	Voucher	63,716	0	0	0	63,716	63,716
						Voted-Sixth-Schedule-Khasi	45	Voucher	86,240	0	0	0	86,240	86,240
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,09,66,413	9,416	9,16,245	1,56,200	98,84,552	1,09,56,997
						Voted-Sixth-Schedule-Khasi	52	Voucher	9,55,000	0	0	0	9,55,000	9,55,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,31,589	0	7,600	2,200	1,21,789	1,31,589
						Voted-Sixth-Schedule-Khasi	7	Voucher	50,427	0	0	0	50,427	50,427
						Voted-Sixth-Schedule-Khasi	G4	Voucher	2,67,022	0	7,400	0	2,59,622	2,67,022
Total Object Head-- 1 :									1,35,27,635	9,416	10,81,245	1,69,400	1,22,67,574	1,35,18,219
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	49	Voucher	6,803	0	0	0	6,803	6,803
						Voted-Sixth-Schedule-Khasi	50	Voucher	91,436	0	0	0	91,436	91,436
Total Object Head-- 6 :									98,239	0	0	0	98,239	98,239
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	5,486	0	0	0	5,486	5,486
						Voted-Sixth-Schedule-Khasi	11	Voucher	16,842	0	0	0	16,842	16,842

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

Page No.

570

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	12	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Khasi	13	Voucher	4,544	0	0	0	4,544	4,544
						Voted-Sixth-Schedule-Khasi	14	Voucher	3,780	0	0	0	3,780	3,780
						Voted-Sixth-Schedule-Khasi	15	Voucher	2,880	0	0	0	2,880	2,880
						Voted-Sixth-Schedule-Khasi	16	Voucher	2,520	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Khasi	17	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Khasi	18	Voucher	3,240	0	0	0	3,240	3,240
						Voted-Sixth-Schedule-Khasi	19	Voucher	2,880	0	0	0	2,880	2,880
						Voted-Sixth-Schedule-Khasi	20	Voucher	11,701	0	0	0	11,701	11,701
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,392	0	0	0	1,392	1,392
						Voted-Sixth-Schedule-Khasi	22	Voucher	2,280	0	0	0	2,280	2,280
						Voted-Sixth-Schedule-Khasi	23	Voucher	6,090	0	0	0	6,090	6,090
						Voted-Sixth-Schedule-Khasi	24	Voucher	2,788	0	0	0	2,788	2,788
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,392	0	0	0	1,392	1,392
						Voted-Sixth-Schedule-Khasi	26	Voucher	10,080	0	0	0	10,080	10,080

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

Page No.

571

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	27	Voucher	64,080	0	0	0	64,080	64,080	
						Voted-Sixth-Schedule-Khasi	28	Voucher	44,400	0	0	0	44,400	44,400	
						Voted-Sixth-Schedule-Khasi	29	Voucher	7,380	0	0	0	7,380	7,380	
						Voted-Sixth-Schedule-Khasi	30	Voucher	4,036	0	0	0	4,036	4,036	
						Voted-Sixth-Schedule-Khasi	31	Voucher	3,464	0	0	0	3,464	3,464	
						Voted-Sixth-Schedule-Khasi	32	Voucher	3,413	0	0	0	3,413	3,413	
						Voted-Sixth-Schedule-Khasi	33	Voucher	41,120	0	0	0	41,120	41,120	
						Voted-Sixth-Schedule-Khasi	34	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Khasi	35	Voucher	11,070	0	0	0	11,070	11,070	
						Voted-Sixth-Schedule-Khasi	36	Voucher	5,800	0	0	0	5,800	5,800	
						Voted-Sixth-Schedule-Khasi	37	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Khasi	38	Voucher	2,520	0	0	0	2,520	2,520	
						Voted-Sixth-Schedule-Khasi	8	Voucher	810	0	0	0	810	810	
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,375	0	0	0	3,375	3,375	
Total Object Head-- II :									2,85,803	0	0	0	2,85,803	2,85,803	
					(13) Office Expenses	Voted-Sixth-	46								

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

Page No.

572

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	46	Voucher	25,270	0	0	0	25,270	25,270								
							47	Voucher	20,820	0	0	0	20,820	20,820								
							48	Voucher	25,643	0	0	0	25,643	25,643								
							51	Voucher	15,340	0	0	0	15,340	15,340								
					Total Object Head-- 13 :								87,073	0	0	0	87,073	87,073				
					51.Motor Vehicles					Voted-Sixth-Schedule-Khasi	44	Voucher	16,362	0	0	0	16,362	16,362				
					Total Object Head-- 51 :								16,362	0	0	0	16,362	16,362				
					Total Sub Head :								1,40,15,112	9,416	10,81,245	1,69,400	1,27,55,051	1,40,05,696				
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,23,896	0	11,500	6,600	1,05,796	1,23,896						
									40	Voucher	27,396	0	0	2,200	25,196	27,396						
									Total Object Head-- 1 :								1,51,292	0	11,500	8,800	1,30,992	1,51,292
									Total Sub Head :								1,51,292	0	11,500	8,800	1,30,992	1,51,292
					Total Minor Head 109 :								1,41,66,404	9,416	10,92,745	1,78,200	1,28,86,043	1,41,56,988				
					Total Sub Major Head 0 :								1,42,32,120	9,416	10,92,745	1,78,200	1,29,51,759	1,42,22,704				
Total Major Head 2055 :								1,42,32,120	9,416	10,92,745	1,78,200	1,29,51,759	1,42,22,704									
Total of Month :								1,42,32,120	9,416	10,92,745	1,78,200	1,29,51,759	1,42,22,704									

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

Page No.

573

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	19	Voucher	3,999	0	0	0	3,999	3,999														
							30	Voucher	2,019	0	0	0	2,019	2,019														
							35	Voucher	1,51,369	0	0	0	1,51,369	1,51,369														
							Total Object Head-- 13 :			1,57,387	0	0	0	1,57,387	1,57,387													
							Total Sub Head :			1,57,387	0	0	0	1,57,387	1,57,387													
							Total Minor Head 1 :			1,57,387	0	0	0	1,57,387	1,57,387													
							2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	3	Voucher	65,716	0	0	0	65,716	65,716							
														52	Voucher	65,716	0	0	0	65,716	65,716							
														Total Object Head-- 1 :			1,31,432	0	0	0	1,31,432	1,31,432						
														Total Sub Head :			1,31,432	0	0	0	1,31,432	1,31,432						
														Total Minor Head 101 :			1,31,432	0	0	0	1,31,432	1,31,432						
														2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	69,252	0	6,000	0	63,252	69,252
																					11	Voucher	62,584	0	0	0	62,584	62,584
																					12	Voucher	63,716	0	0	0	63,716	63,716
																					13	Voucher	2,700	0	0	0	2,700	2,700
2	Voucher	2,42,644	0	55,000	0	1,87,644															2,42,644							
37	Voucher	3,22,000	0	0	0	3,22,000															3,22,000							
4	Voucher	5,18,927	0	99,500	11,000	4,08,427															5,18,927							

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

Page No.

574

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	44	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Khasi	45	Voucher	12,840	0	0	0	12,840	12,840
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,12,91,529	10,300	8,98,345	1,51,800	1,02,31,084	1,12,81,229
						Voted-Sixth-Schedule-Khasi	6	Voucher	59,268	0	4,000	0	55,268	59,268
						Voted-Sixth-Schedule-Khasi	64	Voucher	5,18,927	4,200	99,500	0	4,15,227	5,14,727
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,13,83,706	13,100	8,89,845	2,200	1,04,78,561	1,13,70,606
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,42,644	0	55,000	0	1,87,644	2,42,644
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,53,692	0	11,500	0	1,42,192	1,53,692
						Voted-Sixth-Schedule-Khasi	69	Voucher	46,602	0	12,000	0	34,602	46,602
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,18,536	0	8,000	0	1,10,536	1,18,536
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Khasi	9	Voucher	46,002	0	12,000	0	34,002	46,002
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,67,622	0	7,400	0	2,60,222	2,67,622
						Voted-Sixth-Schedule-Khasi	G63	Voucher	2,67,622	0	7,400	0	2,60,222	2,67,622
						Voted-Sixth-Schedule-Khasi	G65	Voucher	1,43,345	0	0	0	1,43,345	1,43,345

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

Page No.

575

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries				2,58,38,058	27,600	21,65,490	1,65,000	2,34,79,968	2,58,10,458
					02. Wages	Voted-Sixth-Schedule-Khasi	70	Voucher	1,17,000	0	0	0	1,17,000	1,17,000
					Total Object Head-- 1 :				1,17,000	0	0	0	1,17,000	1,17,000
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	48	Voucher	12,019	0	0	0	12,019	12,019
					Total Object Head-- 6 :				12,019	0	0	0	12,019	12,019
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,780	0	0	0	1,780	1,780
						Voted-Sixth-Schedule-Khasi	16	Voucher	28,160	0	0	0	28,160	28,160
						Voted-Sixth-Schedule-Khasi	17	Voucher	2,764	0	0	0	2,764	2,764
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,215	0	0	0	1,215	1,215
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,825	0	0	0	1,825	1,825
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,392	0	0	0	1,392	1,392
						Voted-Sixth-Schedule-Khasi	22	Voucher	4,560	0	0	0	4,560	4,560
						Voted-Sixth-Schedule-Khasi	23	Voucher	18,880	0	0	0	18,880	18,880
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,780	0	0	0	1,780	1,780

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

Page No.

576

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	25	Voucher	33,629	0	0	0	33,629	33,629	
						Voted-Sixth-Schedule-Khasi	26	Voucher	29,820	0	0	0	29,820	29,820	
						Voted-Sixth-Schedule-Khasi	27	Voucher	21,195	0	0	0	21,195	21,195	
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,780	0	0	0	3,780	3,780	
						Voted-Sixth-Schedule-Khasi	29	Voucher	3,730	0	0	0	3,730	3,730	
						Voted-Sixth-Schedule-Khasi	30	Voucher	3,464	0	0	0	3,464	3,464	
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,068	0	0	0	1,068	1,068	
						Voted-Sixth-Schedule-Khasi	32	Voucher	18,880	0	0	0	18,880	18,880	
						Voted-Sixth-Schedule-Khasi	33	Voucher	7,290	0	0	0	7,290	7,290	
						Voted-Sixth-Schedule-Khasi	34	Voucher	6,600	0	0	0	6,600	6,600	
						Voted-Sixth-Schedule-Khasi	35	Voucher	23,601	0	0	0	23,601	23,601	
						Voted-Sixth-Schedule-Khasi	43	Voucher	884	0	0	0	884	884	
						Total Object Head-- II :			2,21,817	0	0	0	2,21,817	2,21,817	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	38	Voucher	5,69,557	0	0	0	5,69,557	5,69,557	
						Voted-Sixth-Schedule-Khasi	39	Voucher	17,228	0	0	0	17,228	17,228	
						Voted-Sixth-	40								

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

Page No.

577

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	40	Voucher	12,541	0	0	0	12,541	12,541
								Voted-Sixth-Schedule-Khasi	41	Voucher	66,483	0	0	0	66,483	66,483
								Voted-Sixth-Schedule-Khasi	42	Voucher	1,19,582	0	0	0	1,19,582	1,19,582
								Voted-Sixth-Schedule-Khasi	50	Voucher	1,18,586	0	0	0	1,18,586	1,18,586
								Voted-Sixth-Schedule-Khasi	52	Voucher	1,11,454	0	0	0	1,11,454	1,11,454
								Voted-Sixth-Schedule-Khasi	54	Voucher	4,56,607	0	0	0	4,56,607	4,56,607
								Voted-Sixth-Schedule-Khasi	55	Voucher	1,34,516	0	0	0	1,34,516	1,34,516
								Voted-Sixth-Schedule-Khasi	56	Voucher	45,088	0	0	0	45,088	45,088
								Voted-Sixth-Schedule-Khasi	57	Voucher	94,981	0	0	0	94,981	94,981
								Voted-Sixth-Schedule-Khasi	59	Voucher	2,18,707	0	0	0	2,18,707	2,18,707
								Voted-Sixth-Schedule-Khasi	60	Voucher	1,42,062	0	0	0	1,42,062	1,42,062
								Voted-Sixth-Schedule-Khasi	61	Voucher	66,225	0	0	0	66,225	66,225
								Voted-Sixth-Schedule-Khasi	62	Voucher	10,320	0	0	0	10,320	10,320
Total Object Head-- 24 :											21,83,937	0	0	0	21,83,937	21,83,937
					51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	49	Voucher	17,271	0	0	0	17,271	17,271
								Voted-Sixth-	51							

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

Page No.

578

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		51	Voucher	41,230	0	0	0	41,230	41,230				
					Voted-Sixth-Schedule-Khasi		53	Voucher	1,25,364	0	0	0	1,25,364	1,25,364				
					Voted-Sixth-Schedule-Khasi		58	Voucher	1,37,730	0	0	0	1,37,730	1,37,730				
				Total Object Head-- 51 :								3,21,595	0	0	0	3,21,595	3,21,595	
				Total Sub Head :								2,86,94,426	27,600	21,65,490	1,65,000	2,63,36,336	2,86,66,826	
				(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,53,692	0	11,500	8,800	1,33,392	1,53,692			
						Voted-Sixth-Schedule-Khasi		36	Voucher	14,000	0	0	0	14,000	14,000			
						Total Object Head-- 1 :								1,67,692	0	11,500	8,800	1,47,392
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		46	Voucher	4,420	0	0	0	4,420	4,420			
			Voted-Sixth-Schedule-Khasi				47	Voucher	3,745	0	0	0	3,745	3,745				
			Total Object Head-- 11 :								8,165	0	0	0	8,165	8,165		
			Total Sub Head :								1,75,857	0	11,500	8,800	1,55,557	1,75,857		
			Total Minor Head 109 :								2,88,70,283	27,600	21,76,990	1,73,800	2,64,91,893	2,88,42,683		
			Total Sub Major Head 0 :								2,91,59,102	27,600	21,76,990	1,73,800	2,67,80,712	2,91,31,502		
			Total Major Head 2055 :								2,91,59,102	27,600	21,76,990	1,73,800	2,67,80,712	2,91,31,502		
Total of Month :								2,91,59,102	27,600	21,76,990	1,73,800	2,67,80,712	2,91,31,502					

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

Page No.

579

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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								
Total of DDO		<i>1800001 :</i>		14,89,94,893	2,94,089	1,11,83,550	16,01,600	13,59,15,654	14,87,00,804
Reconciliation Portion									
Month of Account:	06/2020								
2055	0	101	(01) State C.I.D.Organisation.	0	(01) Salaries	State Plan	General-Voted	10	64,136
2055	0	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	22	6,97,846
2055	0	109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20	-6,376
2055	0	109	(02) Village Defence Organisation	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20	6,376
Month of Account:									
08/2020									
2055	0	109	(02) Village Defence Organisation	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13	1,741
2055	0	109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14	-2,036
2055	0	109	(02) Village Defence Organisation	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14	2,036
2055	0	109	(01) District Executive Police.	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	46	-34,330
2055	0	109	(02) Village Defence Organisation	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	46	34,330
2055	0	109	(02) Village Defence Organisation	0	24.P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	50	52,953
2055	0	109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	13	-1,741
2055	0	109	(01) District Executive Police.	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	36	47,341
2055	0	1	(01) Inspector General Of Police'S Office.	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	36	-47,341
2055	0	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	27	3,77,333
2055	0	109	(02) Village Defence Organisation	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	50	-52,953
Month of Account:									
09/2020									

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

Page No.

580

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:	09/2020						
2055 0 109	(02) Village Defence Organisation	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	47	6,840
2055 0 109	(01) District Executive Police.	0	24.P.O.L	State Plan	Voted-Sixth-Schedule-Khasi	69	-95,437
2055 0 109	(02) Village Defence Organisation	0	24.P.O.L.	State Plan	Voted-Sixth-Schedule-Khasi	69	95,437
2055 0 109	(02) Village Defence Organisation	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	46	5,252
2055 0 109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	46	-5,252
2055 0 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	34	6,018
2055 0 109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	47	-6,840
DDO wise reconciliation Total :							11,45,333
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							14,98,46,137
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(01) Inspector General Of Police'S Office.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			0
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			13,75,650
2055 00 101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted			6,50,840
2055 00 109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			12,76,99,463
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi			4,65,000
2055 00 109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			4,63,070

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

Page No.

581

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		18,46,365	
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7,86,364	
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi		89,02,709	
2055 00 109 (01) District Executive Police.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		13,968	
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		11,56,463	
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		14,36,076	
2055 00 109 (02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		79,267	
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		77,960	
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi		2,20,370	
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		48,527	
2055 00 109 (03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		30,11,250	
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		16,09,295	
2070 00 108 (02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3,500	
					14,98,46,137	

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

Page No.

582

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	6,40,430	0	1,86,500	3,300	4,50,630	6,40,430
						General-Voted	2	Voucher	10,66,827	0	1,25,200	22,000	9,19,627	10,66,827
						General-Voted	3	Voucher	10,20,716	0	2,01,200	26,400	7,93,116	10,20,716
						General-Voted	4	Voucher	17,01,130	0	2,69,350	24,200	14,07,580	17,01,130
						General-Voted	5	Voucher	18,21,100	0	2,45,675	15,400	15,60,025	18,21,100
						General-Voted	6	Voucher	2,75,58,283	10,171	29,43,550	4,46,500	2,41,58,062	2,75,48,112
						General-Voted	8	Voucher	8,28,692	0	85,800	0	7,42,892	8,28,692
						General-Voted	9	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
Total Object Head-- 1 :									3,47,37,297	10,171	40,57,275	5,37,800	3,01,32,051	3,47,27,126
Total Sub Head :									3,47,37,297	10,171	40,57,275	5,37,800	3,01,32,051	3,47,27,126
Total Minor Head 104 :									3,47,37,297	10,171	40,57,275	5,37,800	3,01,32,051	3,47,27,126
Total Sub Major Head 0 :									3,47,37,297	10,171	40,57,275	5,37,800	3,01,32,051	3,47,27,126
Total Major Head 2055 :									3,47,37,297	10,171	40,57,275	5,37,800	3,01,32,051	3,47,27,126
Total of Month :									3,47,37,297	10,171	40,57,275	5,37,800	3,01,32,051	3,47,27,126

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	21,184	1,400	7,500	0	12,284	19,784
						General-Voted	14	Voucher	8,56,002	0	0	0	8,56,002	8,56,002

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

Page No.

583

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	15	Voucher	50,927	0	0	2,200	48,727	50,927
						General-Voted	2	Voucher	18,21,100	2,800	2,47,675	15,400	15,55,225	18,18,300
						General-Voted	4	Voucher	10,20,716	0	2,01,200	26,400	7,93,116	10,20,716
						General-Voted	5	Voucher	6,40,430	0	1,86,500	3,300	4,50,630	6,40,430
						General-Voted	6	Voucher	17,01,130	1,400	2,69,350	24,200	14,06,180	16,99,730
						General-Voted	7	Voucher	2,75,45,796	2,14,571	29,10,150	4,42,100	2,39,78,975	2,73,31,225
						General-Voted	8	Voucher	10,81,618	12,600	1,25,600	24,200	9,19,218	10,69,018
						General-Voted	9	Voucher	1,79,838	0	15,000	0	1,64,838	1,79,838
						General-Voted	G1	Voucher	9,28,811	0	85,800	0	8,43,011	9,28,811
Total Object Head-- 1 :									3,58,47,552	2,32,771	40,48,775	5,37,800	3,10,28,206	3,56,14,781
					06. Medical Treatment	General-Voted	17	Voucher	17,558	0	0	0	17,558	17,558
Total Object Head-- 6 :									17,558	0	0	0	17,558	17,558
					24. P.O.L.	General-Voted	11	Voucher	5,82,277	0	0	0	5,82,277	5,82,277
Total Object Head-- 24 :									5,82,277	0	0	0	5,82,277	5,82,277
					51.Motor Vehicles	General-Voted	12	Voucher	93,420	0	0	0	93,420	93,420
						General-Voted	13	Voucher	48,172	0	0	0	48,172	48,172
						General-Voted	16	Voucher	57,948	0	0	0	57,948	57,948
Total Object Head-- 51 :									1,99,540	0	0	0	1,99,540	1,99,540
Total Sub Head :									3,66,46,927	2,32,771	40,48,775	5,37,800	3,18,27,581	3,64,14,156
Total Minor Head 104 :									3,66,46,927	2,32,771	40,48,775	5,37,800	3,18,27,581	3,64,14,156
Total Sub Major Head 0 :									3,66,46,927	2,32,771	40,48,775	5,37,800	3,18,27,581	3,64,14,156

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

Page No.

584

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055					Total Major Head	2055 :			3,66,46,927	2,32,771	40,48,775	5,37,800	3,18,27,581	3,64,14,156	
Total of Month :									3,66,46,927	2,32,771	40,48,775	5,37,800	3,18,27,581	3,64,14,156	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	22	Voucher	6,97,846	0	0	0	6,97,846	6,97,846	
Total Object Head-- 13 :									6,97,846	0	0	0	6,97,846	6,97,846	
Total Sub Head :									6,97,846	0	0	0	6,97,846	6,97,846	
Total Minor Head 1 :									6,97,846	0	0	0	6,97,846	6,97,846	
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	10	Voucher	64,136	0	0	0	64,136	64,136	
Total Object Head-- 1 :									64,136	0	0	0	64,136	64,136	
Total Sub Head :									64,136	0	0	0	64,136	64,136	
Total Minor Head 101 :									64,136	0	0	0	64,136	64,136	
		104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	1	Voucher	2,76,45,975	2,15,971	29,54,775	4,44,300	2,40,30,929	2,74,30,004	
						General-Voted	2	Voucher	10,20,716	0	1,99,700	26,400	7,94,616	10,20,716	
						General-Voted	20	Voucher	72,472	0	8,400	0	64,072	72,472	
						General-Voted	21	Voucher	4,22,039	0	0	0	4,22,039	4,22,039	
						General-Voted	24	Voucher	61,236	0	6,825	0	54,411	61,236	
						General-Voted	3	Voucher	6,40,430	0	1,86,500	3,300	4,50,630	6,40,430	

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

Page No.

585

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	10,83,485	12,600	1,29,600	24,200	9,17,085	10,70,885
						General-Voted	5	Voucher	17,01,130	1,400	2,78,050	24,200	13,97,480	16,99,730
						General-Voted	6	Voucher	17,59,864	2,800	2,34,100	15,400	15,07,564	17,57,064
						General-Voted	7	Voucher	67,442	0	0	4,400	63,042	67,442
						General-Voted	8	Voucher	9,28,811	0	88,300	0	8,40,511	9,28,811
						General-Voted	9	Voucher	39,224	0	0	0	39,224	39,224
								Total Object Head-- 1 :	3,54,42,824	2,32,771	40,86,250	5,42,200	3,05,81,603	3,52,10,053
					06. Medical Treatment	General-Voted	25	Voucher	45,803	0	0	0	45,803	45,803
						General-Voted	26	Voucher	4,22,039	0	0	0	4,22,039	4,22,039
						General-Voted	28	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
								Total Object Head-- 6 :	5,80,342	0	0	0	5,80,342	5,80,342
					(11) Travel Expenses	General-Voted	27	Voucher	20,160	0	0	0	20,160	20,160
								Total Object Head-- 11 :	20,160	0	0	0	20,160	20,160
					(13) Office Expenses	General-Voted	31	Voucher	83,689	0	0	0	83,689	83,689
						General-Voted	32	Voucher	1,14,426	0	0	0	1,14,426	1,14,426
						General-Voted	33	Voucher	1,570	0	0	0	1,570	1,570
						General-Voted	34	Voucher	34,462	0	0	0	34,462	34,462
						General-Voted	35	Voucher	18,393	0	0	0	18,393	18,393
								Total Object Head-- 13 :	2,52,540	0	0	0	2,52,540	2,52,540
					23. Cost Of Ration	General-Voted	11	Voucher	2,55,702	0	0	0	2,55,702	2,55,702
						General-Voted	12	Voucher	7,02,666	0	0	0	7,02,666	7,02,666
						General-Voted	13	Voucher	1,00,056	0	0	0	1,00,056	1,00,056

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

Page No.

586

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

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	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	23. Cost Of Ration	General-Voted		14	Voucher	1,10,668	0	0	0	1,10,668	1,10,668
					General-Voted		16	Voucher	7,02,666	0	0	0	7,02,666	7,02,666
					General-Voted		17	Voucher	1,00,056	0	0	0	1,00,056	1,00,056
					General-Voted		18	Voucher	1,10,668	0	0	0	1,10,668	1,10,668
					General-Voted		19	Voucher	8,49,453	0	0	0	8,49,453	8,49,453
					General-Voted		29	Voucher	8,49,453	0	0	0	8,49,453	8,49,453
					General-Voted		30	Voucher	2,55,702	0	0	0	2,55,702	2,55,702
					Total Object Head-- 23 :				40,37,090	0	0	0	40,37,090	40,37,090
				24. P.O.L.	General-Voted		15	Voucher	2,37,752	0	0	0	2,37,752	2,37,752
					General-Voted		23	Voucher	1,79,858	0	0	0	1,79,858	1,79,858
					Total Object Head-- 24 :				4,17,610	0	0	0	4,17,610	4,17,610
					Total Sub Head :				4,07,50,566	2,32,771	40,86,250	5,42,200	3,58,89,345	4,05,17,795
					Total Minor Head 104 :				4,07,50,566	2,32,771	40,86,250	5,42,200	3,58,89,345	4,05,17,795
					Total Sub Major Head 0 :				4,15,12,548	2,32,771	40,86,250	5,42,200	3,66,51,327	4,12,79,777
					Total Major Head 2055 :				4,15,12,548	2,32,771	40,86,250	5,42,200	3,66,51,327	4,12,79,777
					Total of Month :				4,15,12,548	2,32,771	40,86,250	5,42,200	3,66,51,327	4,12,79,777

Month of Account: JUL/2020

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

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

Page No.

587

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	21	Voucher	2,43,061	0	0	0	2,43,061	2,43,061
Total Object Head-- 13 :									2,43,061	0	0	0	2,43,061	2,43,061
Total Sub Head :									2,43,061	0	0	0	2,43,061	2,43,061
Total Minor Head 1 :									2,43,061	0	0	0	2,43,061	2,43,061
		104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	12	Voucher	98,356	0	11,800	0	86,556	98,356
						General-Voted	13	Voucher	99,127	0	11,800	0	87,327	99,127
						General-Voted	14	Voucher	12,203	0	0	2,200	10,003	12,203
						General-Voted	15	Voucher	39,224	0	0	0	39,224	39,224
						General-Voted	16	Voucher	76,368	0	5,300	0	71,068	76,368
						General-Voted	17	Voucher	1,96,712	0	23,600	0	1,73,112	1,96,712
						General-Voted	18	Voucher	1,94,471	0	7,500	0	1,86,971	1,94,471
						General-Voted	19	Voucher	54,624	0	0	0	54,624	54,624
						General-Voted	2	Voucher	6,40,430	0	1,79,500	3,300	4,57,630	6,40,430
						General-Voted	3	Voucher	10,20,716	0	2,04,700	26,400	7,89,616	10,20,716
						General-Voted	4	Voucher	2,77,25,236	2,15,971	28,97,925	4,44,300	2,41,67,040	2,75,09,265
						General-Voted	5	Voucher	10,83,485	12,600	1,26,600	24,200	9,20,085	10,70,885
						General-Voted	6	Voucher	16,87,740	2,800	2,33,425	15,400	14,36,115	16,84,940
						General-Voted	7	Voucher	17,01,130	1,400	2,74,050	24,200	14,01,480	16,99,730
						General-Voted	8	Voucher	9,35,867	0	88,300	0	8,47,567	9,35,867
Total Object Head-- 1 :									3,55,65,689	2,32,771	40,64,500	5,40,000	3,07,28,418	3,53,32,918
			06. Medical Treatment		General-Voted	20	Voucher	19,872	0	0	0	0	19,872	19,872
Total Object Head-- 6 :														

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

Page No.

588

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

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	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	06. Medical Treatment					19,872	0	0	0	19,872	19,872
				(13) Office Expenses	General-Voted		11	Voucher	97,380	0	0	0	97,380	97,380
				Total Object Head-- 13 :					97,380	0	0	0	97,380	97,380
				21. Materials And Supplies	General-Voted		10	Voucher	41,311	0	0	0	41,311	41,311
					General-Voted		9	Voucher	1,58,680	0	0	0	1,58,680	1,58,680
				Total Object Head-- 21 :					1,99,991	0	0	0	1,99,991	1,99,991
				Total Sub Head :					3,58,82,932	2,32,771	40,64,500	5,40,000	3,10,45,661	3,56,50,161
				Total Minor Head 104 :					3,58,82,932	2,32,771	40,64,500	5,40,000	3,10,45,661	3,56,50,161
				Total Sub Major Head 0 :					3,61,25,993	2,32,771	40,64,500	5,40,000	3,12,88,722	3,58,93,222
				Total Major Head 2055 :					3,61,25,993	2,32,771	40,64,500	5,40,000	3,12,88,722	3,58,93,222
				Total of Month :					3,61,25,993	2,32,771	40,64,500	5,40,000	3,12,88,722	3,58,93,222

Month of Account: AUG/2020

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	(13) Office Expenses	General-Voted		27	Voucher	3,77,333	0	0	0	3,77,333	3,77,333
				Total Object Head-- 13 :					3,77,333	0	0	0	3,77,333	3,77,333
				Total Sub Head :					3,77,333	0	0	0	3,77,333	3,77,333
				Total Minor Head 1 :					3,77,333	0	0	0	3,77,333	3,77,333

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

Page No.

589

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	9,77,130	0	1,96,000	24,200	7,56,930	9,77,130
						General-Voted	11	Voucher	4,84,870	7,000	55,000	17,600	4,05,270	4,77,870
						General-Voted	17	Voucher	5,02,077	0	0	0	5,02,077	5,02,077
						General-Voted	18	Voucher	42,923	0	5,000	2,200	35,723	42,923
						General-Voted	2	Voucher	10,60,845	11,200	1,19,400	22,000	9,08,245	10,49,645
						General-Voted	22	Voucher	4,23,166	0	0	0	4,23,166	4,23,166
						General-Voted	23	Voucher	1,29,779	0	0	0	1,29,779	1,29,779
						General-Voted	5	Voucher	2,81,02,840	2,14,571	28,24,750	4,44,300	2,46,19,219	2,78,88,269
						General-Voted	6	Voucher	5,94,240	0	1,62,500	3,300	4,28,440	5,94,240
						General-Voted	7	Voucher	17,58,033	2,800	2,38,725	15,400	15,01,108	17,55,233
						General-Voted	8	Voucher	17,16,714	1,400	2,71,550	24,200	14,19,564	17,15,314
						General-Voted	G4	Voucher	7,48,992	0	81,300	0	6,67,692	7,48,992
						Total Object Head-- I :			3,65,41,609	2,36,971	39,54,225	5,53,200	3,17,97,213	3,63,04,638
					06. Medical Treatment	General-Voted	24	Voucher	4,64,525	0	0	0	4,64,525	4,64,525
						General-Voted	4816	Challan	-1,15,420	0	0	0	-1,15,420	-1,15,420
						Total Object Head-- 6 :			3,49,105	0	0	0	3,49,105	3,49,105
					(11) Travel Expenses	General-Voted	12	Voucher	69,040	0	0	0	69,040	69,040
						General-Voted	13	Voucher	37,600	0	0	0	37,600	37,600
						General-Voted	14	Voucher	2,700	0	0	0	2,700	2,700
						Total Object Head-- II :			1,09,340	0	0	0	1,09,340	1,09,340
					23. Cost Of Ration	General-Voted	16	Voucher	3,02,400	0	0	0	3,02,400	3,02,400
						General-Voted	19	Voucher	7,04,551	0	0	0	7,04,551	7,04,551

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

Page No.

590

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		20	Voucher	8,51,731	0	0	0	8,51,731	8,51,731
					General-Voted		21	Voucher	1,00,324	0	0	0	1,00,324	1,00,324
					General-Voted		25	Voucher	2,56,377	0	0	0	2,56,377	2,56,377
					General-Voted		26	Voucher	1,10,962	0	0	0	1,10,962	1,10,962
					General-Voted		28	Voucher	4,20,938	0	0	0	4,20,938	4,20,938
					General-Voted		29	Voucher	99,792	0	0	0	99,792	99,792
					General-Voted		30	Voucher	1,10,376	0	0	0	1,10,376	1,10,376
					General-Voted		31	Voucher	7,00,812	0	0	0	7,00,812	7,00,812
					General-Voted		32	Voucher	8,47,211	0	0	0	8,47,211	8,47,211
								Total Object Head-- 23 :	45,05,474	0	0	0	45,05,474	45,05,474
				24. P.O.L.	General-Voted		10	Voucher	3,48,743	0	0	0	3,48,743	3,48,743
					General-Voted		15	Voucher	6,63,474	0	0	0	6,63,474	6,63,474
					General-Voted		9	Voucher	9,484	0	0	0	9,484	9,484
								Total Object Head-- 24 :	10,21,701	0	0	0	10,21,701	10,21,701
								Total Sub Head :	4,25,27,229	2,36,971	39,54,225	5,53,200	3,77,82,833	4,22,90,258
								Total Minor Head 104 :	4,25,27,229	2,36,971	39,54,225	5,53,200	3,77,82,833	4,22,90,258
								Total Sub Major Head 0 :	4,29,04,562	2,36,971	39,54,225	5,53,200	3,81,60,166	4,26,67,591
								Total Major Head 2055 :	4,29,04,562	2,36,971	39,54,225	5,53,200	3,81,60,166	4,26,67,591
								Total of Month :	4,29,04,562	2,36,971	39,54,225	5,53,200	3,81,60,166	4,26,67,591

Month of Account: SEP/2020

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

Page No.

591

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	34	Voucher	6,018	0	0	0	6,018	6,018
Total Object Head-- 13 :									6,018	0	0	0	6,018	6,018
Total Sub Head :									6,018	0	0	0	6,018	6,018
Total Minor Head 1 :									6,018	0	0	0	6,018	6,018
		104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	10	Voucher	2,80,04,930	2,38,511	28,79,125	4,37,700	2,44,49,594	2,77,66,419
						General-Voted	18	Voucher	10,18,360	9,800	1,01,500	8,800	8,98,260	10,08,560
						General-Voted	19	Voucher	55,462	1,704	5,300	0	48,458	53,758
						General-Voted	2	Voucher	5,31,536	0	1,45,500	3,300	3,82,736	5,31,536
						General-Voted	45	Voucher	59,241	0	0	0	59,241	59,241
						General-Voted	46	Voucher	44,030	2,800	13,600	4,400	23,230	41,230
						General-Voted	47	Voucher	1,45,321	2,800	11,400	0	1,31,121	1,42,521
						General-Voted	6	Voucher	10,20,899	12,752	1,17,000	22,000	8,69,147	10,08,147
						General-Voted	7	Voucher	9,77,130	1,552	2,01,000	24,200	7,50,378	9,75,578
						General-Voted	8	Voucher	17,16,714	9,116	2,78,550	24,200	14,04,848	17,07,598
						General-Voted	9	Voucher	16,85,249	2,800	2,35,300	15,400	14,31,749	16,82,449
						General-Voted	G3	Voucher	7,61,200	0	81,300	0	6,79,900	7,61,200
						General-Voted	G4	Voucher	2,95,169	0	0	0	2,95,169	2,95,169
						General-Voted	G5	Voucher	1,03,943	0	0	0	1,03,943	1,03,943
Total Object Head-- 1 :									3,64,19,184	2,81,835	40,69,575	5,40,000	3,15,27,774	3,61,37,349
			06. Medical Treatment			General-Voted	11	Voucher	1,78,039	0	0	0	1,78,039	1,78,039
						General-Voted	12	Voucher	20,588	0	0	0	20,588	20,588
						General-Voted	15	Voucher	48,407	0	0	0	48,407	48,407

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

Page No.

592

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	06. Medical Treatment	General-Voted		17	Voucher	61,909	0	0	0	61,909	61,909
Total Object Head-- 6 :									3,08,943	0	0	0	3,08,943	3,08,943
(11) Travel Expenses									18,328	0	0	0	18,328	18,328
									2,00,461	0	0	0	2,00,461	2,00,461
Total Object Head-- 11 :									2,18,789	0	0	0	2,18,789	2,18,789
(13) Office Expenses									68,270	0	0	0	68,270	68,270
									1,14,361	0	0	0	1,14,361	1,14,361
									78,989	0	0	0	78,989	78,989
									64,047	0	0	0	64,047	64,047
									73,689	0	0	0	73,689	73,689
Total Object Head-- 13 :									3,99,356	0	0	0	3,99,356	3,99,356
21. Materials And Supplies									60,169	0	0	0	60,169	60,169
									52,485	0	0	0	52,485	52,485
									54,676	0	0	0	54,676	54,676
									32,623	0	0	0	32,623	32,623
Total Object Head-- 21 :									1,99,953	0	0	0	1,99,953	1,99,953
23. Cost Of Ration									2,55,028	0	0	0	2,55,028	2,55,028
									99,528	0	0	0	99,528	99,528
									1,10,084	0	0	0	1,10,084	1,10,084
									8,44,970	0	0	0	8,44,970	8,44,970
									6,98,958	0	0	0	6,98,958	6,98,958
									4,19,825	0	0	0	4,19,825	4,19,825

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

Page No.

593

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	2,54,353	0	0	0	2,54,353	2,54,353
						General-Voted	51	Voucher	98,472	0	0	0	98,472	98,472
						General-Voted	52	Voucher	8,36,005	0	0	0	8,36,005	8,36,005
						General-Voted	53	Voucher	6,91,542	0	0	0	6,91,542	6,91,542
						General-Voted	54	Voucher	2,51,654	0	0	0	2,51,654	2,51,654
						General-Voted	55	Voucher	4,15,370	0	0	0	4,15,370	4,15,370
						Total Object Head-- 23 :			49,75,789	0	0	0	49,75,789	49,75,789
					24. P.O.L.	General-Voted	37	Voucher	1,565	0	0	0	1,565	1,565
						General-Voted	38	Voucher	1,49,666	0	0	0	1,49,666	1,49,666
						Total Object Head-- 24 :			1,51,231	0	0	0	1,51,231	1,51,231
					51.Motor Vehicles	General-Voted	33	Voucher	1,72,684	0	0	0	1,72,684	1,72,684
						General-Voted	39	Voucher	1,25,719	0	0	0	1,25,719	1,25,719
						General-Voted	40	Voucher	354	0	0	0	354	354
						General-Voted	41	Voucher	4,606	0	0	0	4,606	4,606
						General-Voted	42	Voucher	79,474	0	0	0	79,474	79,474
						General-Voted	43	Voucher	49,219	0	0	0	49,219	49,219
						General-Voted	44	Voucher	59,913	0	0	0	59,913	59,913
						General-Voted	48	Voucher	93,846	0	0	0	93,846	93,846
						General-Voted	49	Voucher	13,963	0	0	0	13,963	13,963
						General-Voted	50	Voucher	8,732	0	0	0	8,732	8,732
						Total Object Head-- 51 :			6,08,510	0	0	0	6,08,510	6,08,510
						Total Sub Head :			4,32,81,755	2,81,835	40,69,575	5,40,000	3,83,90,345	4,29,99,920

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

Page No.

594

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,32,81,755	2,81,835	40,69,575	5,40,000	3,83,90,345	4,29,99,920
					Total Sub Major Head 0 :				4,32,87,773	2,81,835	40,69,575	5,40,000	3,83,96,363	4,30,05,938
					Total Major Head 2055 :				4,32,87,773	2,81,835	40,69,575	5,40,000	3,83,96,363	4,30,05,938
					Total of Month :				4,32,87,773	2,81,835	40,69,575	5,40,000	3,83,96,363	4,30,05,938

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	(01) Salaries	General-Voted		13	Voucher	1,41,040	0	11,200	2,200	1,27,640	1,41,040
					General-Voted		14	Voucher	4,13,166	0	25,800	6,600	3,80,766	4,13,166
					General-Voted		15	Voucher	49,000	0	0	0	49,000	49,000
					General-Voted		2	Voucher	5,31,300	0	65,500	0	4,65,800	5,31,300
					General-Voted		3	Voucher	10,52,404	0	1,13,100	19,800	9,19,504	10,52,404
					General-Voted		4	Voucher	5,31,536	0	1,45,500	3,300	3,82,736	5,31,536
					General-Voted		5	Voucher	18,50,296	1,694	2,46,600	15,400	15,86,602	18,48,602
					General-Voted		6	Voucher	17,16,714	7,556	2,78,550	24,200	14,06,408	17,09,158
					General-Voted		7	Voucher	10,39,530	1,512	1,99,500	24,200	8,14,318	10,38,018
					General-Voted		8	Voucher	2,79,98,036	37,991	28,10,325	4,37,700	2,47,12,020	2,79,60,045
					Total Object Head-- 1 :				3,53,23,022	48,753	38,96,075	5,33,400	3,08,44,794	3,52,74,269
				(11) Travel Expenses	General-Voted		12	Voucher	29,880	0	0	0	29,880	29,880
					General-Voted		9	Voucher	10,440	0	0	0	10,440	10,440

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

Page No.

595

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

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	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses				40,320	0	0	0	40,320	40,320
					51.Motor Vehicles	General-Voted	10	Voucher	2,37,698	0	0	0	2,37,698	2,37,698
						General-Voted	11	Voucher	34,044	0	0	0	34,044	34,044
					Total Object Head-- 11 :				2,71,742	0	0	0	2,71,742	2,71,742
					Total Sub Head :				3,56,35,084	48,753	38,96,075	5,33,400	3,11,56,856	3,55,86,331
					Total Minor Head 104 :				3,56,35,084	48,753	38,96,075	5,33,400	3,11,56,856	3,55,86,331
					Total Sub Major Head 0 :				3,56,35,084	48,753	38,96,075	5,33,400	3,11,56,856	3,55,86,331
					Total Major Head 2055 :				3,56,35,084	48,753	38,96,075	5,33,400	3,11,56,856	3,55,86,331
					Total of Month :				3,56,35,084	48,753	38,96,075	5,33,400	3,11,56,856	3,55,86,331

Month of Account: NOV/2020

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	51.Motor Vehicles	General-Voted	20	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 51 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000
			(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	12	Voucher	2,06,344	0	76,000	0	1,30,344	2,06,344
						General-Voted	13	Voucher	1,03,172	0	38,000	0	65,172	1,03,172
						General-Voted	14	Voucher	1,03,172	0	38,000	0	65,172	1,03,172
						General-Voted	15							

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

Page No.

596

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	2,38,746	0	0	0	2,38,746	2,38,746
						General-Voted	16	Voucher	27,480	0	0	0	27,480	27,480
						General-Voted	2	Voucher	17,88,514	7,556	2,82,050	26,400	14,72,508	17,80,958
						General-Voted	22	Voucher	19,560	0	0	0	19,560	19,560
						General-Voted	27	Voucher	29,142	0	0	0	29,142	29,142
						General-Voted	28	Voucher	28,890	0	0	0	28,890	28,890
						General-Voted	3	Voucher	9,89,710	1,512	1,95,000	24,200	7,68,998	9,88,198
						General-Voted	4	Voucher	11,15,220	0	1,17,300	22,000	9,75,920	11,15,220
						General-Voted	5	Voucher	5,31,536	0	1,52,500	3,300	3,75,736	5,31,536
						General-Voted	6	Voucher	2,79,26,655	37,991	29,39,225	4,32,300	2,45,17,139	2,78,88,664
						General-Voted	7	Voucher	19,13,112	1,694	2,61,100	15,400	16,34,918	19,11,418
						General-Voted	G8	Voucher	4,89,300	0	65,500	0	4,23,800	4,89,300
Total Object Head-- I :									3,55,10,553	48,753	41,64,675	5,23,600	3,07,73,525	3,54,61,800
					(11) Travel Expenses	General-Voted	17	Voucher	28,10,000	0	0	0	28,10,000	28,10,000
						General-Voted	21	Voucher	70,400	0	0	0	70,400	70,400
						General-Voted	23	Voucher	3,060	0	0	0	3,060	3,060
						General-Voted	24	Voucher	30,240	0	0	0	30,240	30,240
						General-Voted	25	Voucher	7,380	0	0	0	7,380	7,380
						General-Voted	26	Voucher	1,260	0	0	0	1,260	1,260
						General-Voted	32	Voucher	2,19,926	0	0	0	2,19,926	2,19,926
						General-Voted	33	Voucher	768	0	0	0	768	768
						General-Voted	35	Voucher	1,080	0	0	0	1,080	1,080
Total Object Head-- II :									31,44,114	0	0	0	31,44,114	31,44,114

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

Page No.

597

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	21. Materials And Supplies	General-Voted		18	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 21 :									1,00,000	0	0	0	1,00,000	1,00,000
				23. Cost Of Ration	General-Voted		29	Voucher	8,14,865	0	0	0	8,14,865	8,14,865
					General-Voted		36	Voucher	8,34,884	0	0	0	8,34,884	8,34,884
					General-Voted		37	Voucher	2,51,317	0	0	0	2,51,317	2,51,317
					General-Voted		38	Voucher	1,08,770	0	0	0	1,08,770	1,08,770
					General-Voted		39	Voucher	4,14,814	0	0	0	4,14,814	4,14,814
					General-Voted		40	Voucher	98,340	0	0	0	98,340	98,340
					General-Voted		41	Voucher	6,90,615	0	0	0	6,90,615	6,90,615
Total Object Head-- 23 :									32,13,605	0	0	0	32,13,605	32,13,605
				24. P.O.L.	General-Voted		10	Voucher	1,85,385	0	0	0	1,85,385	1,85,385
					General-Voted		11	Voucher	4,01,440	0	0	0	4,01,440	4,01,440
					General-Voted		19	Voucher	6,44,080	0	0	0	6,44,080	6,44,080
					General-Voted	6355		Challan	-194	0	0	0	-194	-194
					General-Voted		9	Voucher	69,095	0	0	0	69,095	69,095
Total Object Head-- 24 :									12,99,806	0	0	0	12,99,806	12,99,806
				51.Motor Vehicles	General-Voted		30	Voucher	28,679	0	0	0	28,679	28,679
					General-Voted		31	Voucher	28,394	0	0	0	28,394	28,394
					General-Voted		34	Voucher	2,30,263	0	0	0	2,30,263	2,30,263
Total Object Head-- 51 :									2,87,336	0	0	0	2,87,336	2,87,336
Total Sub Head :									4,35,55,414	48,753	41,64,675	5,23,600	3,88,18,386	4,35,06,661

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

Page No.

598

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,37,55,414	48,753	41,64,675	5,23,600	3,90,18,386	4,37,06,661
					Total Sub Major Head 0 :				4,37,55,414	48,753	41,64,675	5,23,600	3,90,18,386	4,37,06,661
					Total Major Head 2055 :				4,37,55,414	48,753	41,64,675	5,23,600	3,90,18,386	4,37,06,661
					Total of Month :				4,37,55,414	48,753	41,64,675	5,23,600	3,90,18,386	4,37,06,661

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	33	Voucher	1,70,814	0	0	0	1,70,814	1,70,814
					Total Object Head-- 13 :				1,70,814	0	0	0	1,70,814	1,70,814
					Total Sub Head :				1,70,814	0	0	0	1,70,814	1,70,814
					Total Minor Head 1 :				1,70,814	0	0	0	1,70,814	1,70,814
		104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	1	Voucher	2,82,01,540	37,991	28,59,625	4,32,300	2,48,71,624	2,81,63,549
						General-Voted	10	Voucher	2,77,192	0	0	0	2,77,192	2,77,192
						General-Voted	20	Voucher	9,540	0	0	0	9,540	9,540
						General-Voted	21	Voucher	1,01,137	0	14,400	0	86,737	1,01,137
						General-Voted	22	Voucher	25,285	0	2,600	0	22,685	25,285
						General-Voted	26	Voucher	74,166	3,024	15,000	4,400	51,742	71,142
						General-Voted	27	Voucher	6,14,376	1,000	85,580	14,300	5,13,496	6,13,376
						General-Voted	28	Voucher	2,59,693	0	0	4,400	2,55,293	2,59,693

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

Page No.

599

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	29	Voucher	2,63,261	0	0	0	2,63,261	2,63,261
						General-Voted	34	Voucher	9,52,000	0	0	0	9,52,000	9,52,000
						General-Voted	4	Voucher	18,14,314	7,556	2,75,750	26,400	15,04,608	18,06,758
						General-Voted	40	Voucher	61,764	0	0	0	61,764	61,764
						General-Voted	41	Voucher	83,068	0	0	0	83,068	83,068
						General-Voted	42	Voucher	50,599	0	0	0	50,599	50,599
						General-Voted	43	Voucher	82,044	0	7,200	0	74,844	82,044
						General-Voted	44	Voucher	31,582	0	0	0	31,582	31,582
						General-Voted	46	Voucher	2,87,38,210	43,890	29,65,280	9,900	2,57,19,140	2,86,94,320
						General-Voted	47	Voucher	9,89,831	0	1,84,800	1,512	8,03,519	9,89,831
						General-Voted	48	Voucher	11,67,303	1,512	1,22,300	2,200	10,41,291	11,65,791
						General-Voted	49	Voucher	4,70,456	0	1,40,500	0	3,29,956	4,70,456
						General-Voted	5	Voucher	9,97,675	1,512	1,90,300	24,200	7,81,663	9,96,163
						General-Voted	50	Voucher	18,14,314	0	2,78,250	7,556	15,28,508	18,14,314
						General-Voted	51	Voucher	19,34,272	0	2,51,600	1,694	16,80,978	19,34,272
						General-Voted	6	Voucher	21,927	0	12,000	0	9,927	21,927
						General-Voted	7	Voucher	10,67,909	0	1,04,800	22,000	9,41,109	10,67,909
						General-Voted	8	Voucher	4,70,456	0	1,40,500	3,300	3,26,656	4,70,456
						General-Voted	9	Voucher	19,30,912	1,694	2,40,600	15,400	16,73,218	19,29,218
						General-Voted	G2	Voucher	5,96,072	0	1,03,500	0	4,92,572	5,96,072
						General-Voted	G45	Voucher	5,00,748	0	88,500	0	4,12,248	5,00,748
Total Object Head-- I :									7,36,01,646	98,179	80,83,085	5,69,562	6,48,50,820	7,35,03,467
						General-Voted	36	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.

600

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	05. Rewards	Total Object Head-- 5 :				5,500	0	0	0	5,500	5,500
				(11) Travel Expenses	General-Voted		14	Voucher	91,524	0	0	0	91,524	91,524
					General-Voted		15	Voucher	52,000	0	0	0	52,000	52,000
					General-Voted		17	Voucher	5,220	0	0	0	5,220	5,220
					General-Voted		18	Voucher	19,260	0	0	0	19,260	19,260
					General-Voted		38	Voucher	66,320	0	0	0	66,320	66,320
					Total Object Head-- 11 :				2,34,324	0	0	0	2,34,324	2,34,324
				(13) Office Expenses	General-Voted		23	Voucher	55,517	0	0	0	55,517	55,517
					General-Voted		24	Voucher	64,650	0	0	0	64,650	64,650
					General-Voted		25	Voucher	50,627	0	0	0	50,627	50,627
					Total Object Head-- 13 :				1,70,794	0	0	0	1,70,794	1,70,794
				21. Materials And Supplies	General-Voted		31	Voucher	67,968	0	0	0	67,968	67,968
					General-Voted		54	Voucher	32,032	0	0	0	32,032	32,032
					Total Object Head-- 21 :				1,00,000	0	0	0	1,00,000	1,00,000
				23. Cost Of Ration	General-Voted		11	Voucher	1,06,920	0	0	0	1,06,920	1,06,920
					General-Voted		12	Voucher	9,07,727	0	0	0	9,07,727	9,07,727
					General-Voted		13	Voucher	7,50,870	0	0	0	7,50,870	7,50,870
					General-Voted		16	Voucher	1,18,260	0	0	0	1,18,260	1,18,260
					General-Voted		32	Voucher	2,73,244	0	0	0	2,73,244	2,73,244
					General-Voted		39	Voucher	4,51,005	0	0	0	4,51,005	4,51,005
					General-Voted		53	Voucher	2,01,411	0	0	0	2,01,411	2,01,411
					Total Object Head-- 23 :				28,09,437	0	0	0	28,09,437	28,09,437

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

Page No.

601

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	51.Motor Vehicles	General-Voted	37	Voucher	12,198	0	0	0	12,198	12,198
Total Object Head-- 51 :									12,198	0	0	0	12,198	12,198
Total Sub Head :									7,69,33,899	98,179	80,83,085	5,69,562	6,81,83,073	7,68,35,720
Total Minor Head 104 :									7,69,33,899	98,179	80,83,085	5,69,562	6,81,83,073	7,68,35,720
Total Sub Major Head 0 :									7,71,04,713	98,179	80,83,085	5,69,562	6,83,53,887	7,70,06,534
Total Major Head 2055 :									7,71,04,713	98,179	80,83,085	5,69,562	6,83,53,887	7,70,06,534
Total of Month :									7,71,04,713	98,179	80,83,085	5,69,562	6,83,53,887	7,70,06,534
Total of DDO 1800002 :									39,17,10,311	14,22,975	4,04,24,435	48,77,562	34,49,85,339	39,02,87,336

Reconciliation Portion**Month of Account:** 06/2020

2055	0	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	State Plan		General-Voted	21					-4,22,039
2055	0	101	(01) State C.I.D.Organisation.	0	(01) Salaries	State Plan		General-Voted	10					-64,136
2055	0	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan		General-Voted	22					-6,97,846
2055	0	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	State Plan		General-Voted	26					4,22,039
2055	0	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	State Plan		General-Voted	26					-4,22,039
2055	0	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	State Plan		General-Voted	21					4,22,039

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

Up to Accounting Month December of Financial Year 2020-2021

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:	08/2020						
2055 0 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	27	-3,77,333
2055 0 104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	State Plan	General-Voted	23	-1,29,779
2055 0 104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	State Plan	General-Voted	22	4,23,166
2055 0 104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	State Plan	General-Voted	22	-4,23,166
2055 0 104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	State Plan	General-Voted	23	1,29,779
Month of Account:	09/2020						
2055 0 104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	State Plan	General-Voted	25	1,14,361
2055 0 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	34	-6,018
2055 0 104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(13) Office Expenses	State Plan	General-Voted	25	-1,14,361
DDO wise reconciliation Total :							-11,45,333
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							38,91,42,003
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			4,13,875
2055 00 101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted			0
	(05) Raising Of 3rd M.L.P. Battalion./Irb		51.Motor Vehicles	General-Voted			

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

Page No.

603

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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, NongstoinSummary of DDO wise expenditure

2055 00 104	0			2,00,000
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	35,65,91,417
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	05. Rewards	General-Voted	5,500
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	General-Voted	8,53,781
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	38,96,826
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(13) Office Expenses	General-Voted	8,05,709
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	21. Materials And Supplies	General-Voted	5,99,944
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	2,09,23,000
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	24. P.O.L.	General-Voted	34,72,625
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	51.Motor Vehicles	General-Voted	13,79,326
				38,91,42,003

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

Page No.

604

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2	Voucher	2,80,612	2,000	43,275	3,300	2,32,037	2,78,612													
							3	Voucher	81,10,496	33,000	10,02,314	90,200	69,84,982	80,77,496													
							4	Voucher	85,046	0	11,500	0	73,546	85,046													
							5	Voucher	22,90,420	0	0	0	22,90,420	22,90,420													
							6	Voucher	73,800	0	0	0	73,800	73,800													
							G1	Voucher	99,348	0	7,000	0	92,348	99,348													
							G2	Voucher	59,268	0	0	0	59,268	59,268													
							Total Object Head-- I :								1,09,98,990	35,000	10,64,089	93,500	98,06,401	1,09,63,990							
							Total Sub Head :								1,09,98,990	35,000	10,64,089	93,500	98,06,401	1,09,63,990							
										(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,55,400	1,000	21,200	2,200	1,31,000	1,54,400						
														Total Object Head-- I :								1,55,400	1,000	21,200	2,200	1,31,000	1,54,400
														Total Sub Head :								1,55,400	1,000	21,200	2,200	1,31,000	1,54,400
							Total Minor Head 109 :								1,11,54,390	36,000	10,85,289	95,700	99,37,401	1,11,18,390							
								114		(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	3	Voucher	1,22,974	1,000	0	0	1,21,974	1,21,974						
Total Object Head-- I :														1,22,974	1,000	0	0	1,21,974	1,21,974								
Total Sub Head :														1,22,974	1,000	0	0	1,21,974	1,21,974								

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

Page No.

605

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114			Total Minor Head 114 :				1,22,974	1,000	0	0	1,21,974	1,21,974
					Total Sub Major Head 0 :				1,12,77,364	37,000	10,85,289	95,700	1,00,59,375	1,12,40,364
					Total Major Head 2055 :				1,12,77,364	37,000	10,85,289	95,700	1,00,59,375	1,12,40,364
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		1	Voucher	1,40,836	2,000	21,985	4,400	1,12,451	1,38,836
					Voted-Sixth-Schedule-Garo		10	Voucher	13,296	0	0	0	13,296	13,296
					Voted-Sixth-Schedule-Garo		2	Voucher	15,70,738	9,000	2,77,135	41,800	12,42,803	15,61,738
					Voted-Sixth-Schedule-Garo		6	Voucher	56,440	0	0	0	56,440	56,440
					Voted-Sixth-Schedule-Garo		7	Voucher	37,456	0	0	0	37,456	37,456
					Voted-Sixth-Schedule-Garo		8	Voucher	1,81,308	0	0	0	1,81,308	1,81,308
					Voted-Sixth-Schedule-Garo		9	Voucher	21,052	0	0	0	21,052	21,052
					Total Object Head-- 1 :				20,21,126	11,000	2,99,120	46,200	16,64,806	20,10,126
					Total Sub Head :				20,21,126	11,000	2,99,120	46,200	16,64,806	20,10,126
					Total Minor Head 108 :				20,21,126	11,000	2,99,120	46,200	16,64,806	20,10,126
					Total Sub Major Head 0 :				20,21,126	11,000	2,99,120	46,200	16,64,806	20,10,126
					Total Major Head 2070 :				20,21,126	11,000	2,99,120	46,200	16,64,806	20,10,126
					Total of Month :				1,32,98,490	48,000	13,84,409	1,41,900	1,17,24,181	1,32,50,490
Month of Account: MAY/2020														

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

Page No.

606

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	60,964	0	0	0	60,964	60,964
						Voted-Sixth-Schedule-Garo	2	Voucher	86,046	0	9,500	0	76,546	86,046
						Voted-Sixth-Schedule-Garo	4	Voucher	2,80,612	2,000	43,275	0	2,35,337	2,78,612
						Voted-Sixth-Schedule-Garo	5	Voucher	16,242	0	0	0	16,242	16,242
						Voted-Sixth-Schedule-Garo	6	Voucher	79,20,057	33,000	9,84,714	90,200	68,12,143	78,87,057
						Voted-Sixth-Schedule-Garo	G1	Voucher	59,268	0	0	0	59,268	59,268
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,02,260	0	7,000	0	95,260	1,02,260
						Voted-Sixth-Schedule-Garo	G3	Voucher	26,208	0	0	0	26,208	26,208
Total Object Head-- I :									85,51,657	35,000	10,44,489	90,200	73,81,968	85,16,657
					02. Wages	Voted-Sixth-Schedule-Garo	22	Voucher	1,18,500	0	0	0	1,18,500	1,18,500
Total Object Head-- 2 :									1,18,500	0	0	0	1,18,500	1,18,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	15	Voucher	1,26,649	0	0	0	1,26,649	1,26,649
						Voted-Sixth-Schedule-Garo	18	Voucher	3,68,340	0	0	0	3,68,340	3,68,340
Total Object Head-- II :									4,94,989	0	0	0	4,94,989	4,94,989
					24.P.O.L	Voted-Sixth-Schedule-Garo	20	Voucher	2,85,931	0	0	0	2,85,931	2,85,931

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

Page No.

607

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :			2,85,931	0	0	0	2,85,931	2,85,931
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	17	Voucher	1,82,467	0	0	0	1,82,467	1,82,467
						Voted-Sixth-Schedule-Garo	19	Voucher	84,042	0	0	0	84,042	84,042
						Voted-Sixth-Schedule-Garo	23	Voucher	92,343	0	0	0	92,343	92,343
					Total Object Head-- 51 :				3,58,852	0	0	0	3,58,852	3,58,852
					Total Sub Head :				98,09,929	35,000	10,44,489	90,200	86,40,240	97,74,929
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	3	Voucher	1,55,400	1,000	18,700	2,200	1,33,500	1,54,400
					Total Object Head-- 1 :				1,70,400	1,000	18,700	2,200	1,48,500	1,69,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	16	Voucher	7,860	0	0	0	7,860	7,860
					Total Object Head-- 11 :				7,860	0	0	0	7,860	7,860
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	33,320	0	0	0	33,320	33,320
						Voted-Sixth-Schedule-Garo	7	Voucher	5,390	0	0	0	5,390	5,390
					Total Object Head-- 13 :				38,710	0	0	0	38,710	38,710
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10	Voucher	69,000	0	0	0	69,000	69,000
					Total Object Head-- 51 :				69,000	0	0	0	69,000	69,000

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

Page No.

608

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,85,970	1,000	18,700	2,200	2,64,070	2,84,970
2055	00	109	(02) Village Defence Organisation											
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	11	Voucher	2,58,400	0	0	0	2,58,400	2,58,400
						Voted-Sixth-Schedule-Garo	13	Voucher	2,06,720	0	0	0	2,06,720	2,06,720
						Voted-Sixth-Schedule-Garo	14	Voucher	1,29,200	0	0	0	1,29,200	1,29,200
						Voted-Sixth-Schedule-Garo	8	Voucher	1,29,200	0	0	0	1,29,200	1,29,200
						Voted-Sixth-Schedule-Garo	9	Voucher	2,32,050	0	0	0	2,32,050	2,32,050
Total Object Head-- 51 :									9,55,570	0	0	0	9,55,570	9,55,570
Total Sub Head :									9,55,570	0	0	0	9,55,570	9,55,570
Total Minor Head 109 :									1,10,51,469	36,000	10,63,189	92,400	98,59,880	1,10,15,469
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	4	Voucher	1,22,974	1,000	0	0	1,21,974	1,21,974
Total Object Head-- 1 :									1,22,974	1,000	0	0	1,21,974	1,21,974
Total Sub Head :									1,22,974	1,000	0	0	1,21,974	1,21,974
Total Minor Head 114 :									1,22,974	1,000	0	0	1,21,974	1,21,974
Total Sub Major Head 0 :									1,11,74,443	37,000	10,63,189	92,400	99,81,854	1,11,37,443
Total Major Head 2055 :									1,11,74,443	37,000	10,63,189	92,400	99,81,854	1,11,37,443
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	15,57,442	9,000	2,77,135	41,800	12,29,507	15,48,442
						Voted-Sixth-	4	Voucher	34,349	0	0	0	34,349	34,349

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

Page No.

609

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	91,366	2,000	14,550	2,200	72,616	89,366
Total Object Head-- 1 :									16,83,157	11,000	2,91,685	44,000	13,36,472	16,72,157
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	12,260	0	0	0	12,260	12,260
Total Object Head-- 11 :									12,260	0	0	0	12,260	12,260
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	9	Voucher	99,419	0	0	0	99,419	99,419
Total Object Head-- 13 :									99,419	0	0	0	99,419	99,419
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	8	Voucher	99,645	0	0	0	99,645	99,645
Total Object Head-- 51 :									99,645	0	0	0	99,645	99,645
Total Sub Head :									18,94,481	11,000	2,91,685	44,000	15,47,796	18,83,481
Total Minor Head 108 :									18,94,481	11,000	2,91,685	44,000	15,47,796	18,83,481
Total Sub Major Head 0 :									18,94,481	11,000	2,91,685	44,000	15,47,796	18,83,481
Total Major Head 2070 :									18,94,481	11,000	2,91,685	44,000	15,47,796	18,83,481
Total of Month :									1,30,68,924	48,000	13,54,874	1,36,400	1,15,29,650	1,30,20,924

Month of Account: JUN/2020

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

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

Page No.

610

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	21	Voucher	1,115	0	0	0	1,115	1,115
Total Object Head-- 13 :									1,115	0	0	0	1,115	1,115
Total Sub Head :									1,115	0	0	0	1,115	1,115
Total Minor Head 1 :									1,115	0	0	0	1,115	1,115
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,80,612	2,000	43,275	0	2,35,337	2,78,612
						Voted-Sixth-Schedule-Garo	3	Voucher	80,17,666	31,000	9,97,439	90,200	68,99,027	79,86,666
						Voted-Sixth-Schedule-Garo	4	Voucher	2,241	0	0	0	2,241	2,241
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,02,260	0	7,000	0	95,260	1,02,260
						Voted-Sixth-Schedule-Garo	G2	Voucher	59,268	0	0	0	59,268	59,268
Total Object Head-- 1 :									84,62,047	33,000	10,47,714	90,200	72,91,133	84,29,047
			06. Medical Treatment			Voted-Sixth-Schedule-Garo	8	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
Total Object Head-- 6 :									1,12,500	0	0	0	1,12,500	1,12,500
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo	G3	Voucher	4,960	0	0	0	4,960	4,960
Total Object Head-- 11 :									4,960	0	0	0	4,960	4,960
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	21	Voucher	2,49,841	0	0	0	2,49,841	2,49,841
						Voted-Sixth-Schedule-Garo	22	Voucher	1,49,770	0	0	0	1,49,770	1,49,770

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

Page No.

611

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Total Object Head-- 13 :			3,99,611	0	0	0	3,99,611	3,99,611
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	19	Voucher	1,22,000	0	0	0	1,22,000	1,22,000
						Voted-Sixth-Schedule-Garo	20	Voucher	78,000	0	0	0	78,000	78,000
					Total Object Head-- 21 :				2,00,000	0	0	0	2,00,000	2,00,000
					24.P.O.L	Voted-Sixth-Schedule-Garo	11	Voucher	1,70,033	0	0	0	1,70,033	1,70,033
						Voted-Sixth-Schedule-Garo	12	Voucher	10,49,946	0	0	0	10,49,946	10,49,946
						Voted-Sixth-Schedule-Garo	14	Voucher	1,64,114	0	0	0	1,64,114	1,64,114
						Voted-Sixth-Schedule-Garo	15	Voucher	5,71,795	0	0	0	5,71,795	5,71,795
						Voted-Sixth-Schedule-Garo	16	Voucher	28,001	0	0	0	28,001	28,001
						Voted-Sixth-Schedule-Garo	17	Voucher	1,71,459	0	0	0	1,71,459	1,71,459
						Voted-Sixth-Schedule-Garo	18	Voucher	1,28,489	0	0	0	1,28,489	1,28,489
						Voted-Sixth-Schedule-Garo	23	Voucher	8,79,525	0	0	0	8,79,525	8,79,525
						Voted-Sixth-Schedule-Garo	7	Voucher	4,49,515	0	0	0	4,49,515	4,49,515
					Total Object Head-- 24 :				36,12,877	0	0	0	36,12,877	36,12,877
					Total Sub Head :				1,27,91,995	33,000	10,47,714	90,200	1,16,21,081	1,27,58,995
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,55,400	1,000	18,700	2,200	1,33,500	1,54,400

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

Page No.

612

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries				1,55,400	1,000	18,700	2,200	1,33,500	1,54,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	2,020	0	0	0	2,020	2,020
					Total Object Head-- 1 :				2,020	0	0	0	2,020	2,020
					24.P.O.L.	Voted-Sixth-Schedule-Garo	6	Voucher	71,345	0	0	0	71,345	71,345
					Total Object Head-- 24 :				71,345	0	0	0	71,345	71,345
					Total Sub Head :				2,28,765	1,000	18,700	2,200	2,06,865	2,27,765
					Total Minor Head 109 :				1,30,20,760	34,000	10,66,414	92,400	1,18,27,946	1,29,86,760
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	2	Voucher	1,22,974	1,000	0	0	1,21,974	1,21,974
					Total Object Head-- 1 :				1,22,974	1,000	0	0	1,21,974	1,21,974
					(11) Travel Expenses	General-Voted	17	Voucher	9,780	0	0	0	9,780	9,780
					Total Object Head-- 11 :				9,780	0	0	0	9,780	9,780
					Total Sub Head :				1,32,754	1,000	0	0	1,31,754	1,31,754
					Total Minor Head 114 :				1,32,754	1,000	0	0	1,31,754	1,31,754
		800	(01) Construction And Maintenance Of Departmental Building/Non- Residential Building/Rent Free Quarter	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	10	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
						Voted-Sixth-Schedule-Garo	13	Voucher	4,70,334	0	0	0	4,70,334	4,70,334
						Voted-Sixth-Schedule-Garo	9	Voucher	4,17,315	0	0	0	4,17,315	4,17,315
					Total Object Head-- 27 :				10,96,899	0	0	0	10,96,899	10,96,899

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

Page No.

613

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									10,96,899	0	0	0	10,96,899	10,96,899
Total Minor Head 800 :									10,96,899	0	0	0	10,96,899	10,96,899
Total Sub Major Head 0 :									1,42,51,528	35,000	10,66,414	92,400	1,30,57,714	1,42,16,528
Total Major Head 2055 :									1,42,51,528	35,000	10,66,414	92,400	1,30,57,714	1,42,16,528
2055	00	800	(01) Construction And Maintenance Of Departmental Building/Non- Residential Building/Rent Free Quarter											
Total Object Head-- I :									16,83,157	7,000	2,91,685	44,000	13,40,472	16,76,157
Total Object Head-- II :									47,390	0	0	0	47,390	47,390
Total Object Head-- 24 :									1,99,747	0	0	0	1,99,747	1,99,747
Total Sub Head :									19,30,294	7,000	2,91,685	44,000	15,87,609	19,23,294
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	91,366	2,000	14,550	2,200	72,616	89,366
						Voted-Sixth-Schedule-Garo	2	Voucher	15,57,442	5,000	2,77,135	41,800	12,33,507	15,52,442
						Voted-Sixth-Schedule-Garo	4	Voucher	34,349	0	0	0	34,349	34,349
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	33,920	0	0	0	33,920	33,920
						Voted-Sixth-Schedule-Garo	11	Voucher	13,470	0	0	0	13,470	13,470
					24.P.O.L.	Voted-Sixth-Schedule-Garo	9	Voucher	1,99,747	0	0	0	1,99,747	1,99,747

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

Page No.

614

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	108			Total Minor Head 108 :				19,30,294	7,000	2,91,685	44,000	15,87,609	19,23,294	
					Total Sub Major Head 0 :				19,30,294	7,000	2,91,685	44,000	15,87,609	19,23,294	
					Total Major Head 2070 :				19,30,294	7,000	2,91,685	44,000	15,87,609	19,23,294	
Total of Month :									1,61,81,822	42,000	13,58,099	1,36,400	1,46,45,323	1,61,39,822	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,73,292	6,392	43,275	0	2,23,625	2,66,900	
						Voted-Sixth-Schedule-Garo	11	Voucher	1,15,412	0	0	0	1,15,412	1,15,412	
						Voted-Sixth-Schedule-Garo	12	Voucher	72,368	0	0	0	72,368	72,368	
						Voted-Sixth-Schedule-Garo	3	Voucher	79,49,122	31,000	9,88,303	88,000	68,41,819	79,18,122	
						Voted-Sixth-Schedule-Garo	8	Voucher	28,122	0	0	0	28,122	28,122	
						Voted-Sixth-Schedule-Garo	G1	Voucher	59,268	0	0	0	59,268	59,268	
						Voted-Sixth-Schedule-Garo	G2	Voucher	78,866	0	7,000	0	71,866	78,866	
Total Object Head-- 1 :									85,76,450	37,392	10,38,578	88,000	74,12,480	85,39,058	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	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.

615

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	14	Voucher	71,910	0	0	0	71,910	71,910
						Voted-Sixth-Schedule-Garo	15	Voucher	26,406	0	0	0	26,406	26,406
						Voted-Sixth-Schedule-Garo	9	Voucher	69,040	0	0	0	69,040	69,040
						Voted-Sixth-Schedule-Garo	G10	Voucher	72,509	0	0	0	72,509	72,509
						Voted-Sixth-Schedule-Garo	G3	Voucher	8,130	0	0	0	8,130	8,130
						Voted-Sixth-Schedule-Garo	G4	Voucher	14,640	0	0	0	14,640	14,640
Total Object Head-- 11 :									2,72,635	0	0	0	2,72,635	2,72,635
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	4	Voucher	2,48,896	0	0	0	2,48,896	2,48,896
						Voted-Sixth-Schedule-Garo	5	Voucher	1,24,609	0	0	0	1,24,609	1,24,609
						Voted-Sixth-Schedule-Garo	6	Voucher	2,48,920	0	0	0	2,48,920	2,48,920
						Voted-Sixth-Schedule-Garo	7	Voucher	1,94,038	0	0	0	1,94,038	1,94,038
Total Object Head-- 51 :									8,16,463	0	0	0	8,16,463	8,16,463
Total Sub Head :									96,65,548	37,392	10,38,578	88,000	85,01,578	96,28,156
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,55,400	1,000	21,700	2,200	1,30,500	1,54,400
Total Object Head-- 1 :									1,55,400	1,000	21,700	2,200	1,30,500	1,54,400

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

Page No.

616

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation						1,55,400	1,000	21,700	2,200	1,30,500	1,54,400
Total Sub Head :									1,55,400	1,000	21,700	2,200	1,30,500	1,54,400
Total Minor Head 109 :									98,20,948	38,392	10,60,278	90,200	86,32,078	97,82,556
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	3	Voucher	1,22,974	1,000	0	0	1,21,974	1,21,974
Total Object Head-- 1 :									1,22,974	1,000	0	0	1,21,974	1,21,974
Total Sub Head :									1,22,974	1,000	0	0	1,21,974	1,21,974
Total Minor Head 114 :									1,22,974	1,000	0	0	1,21,974	1,21,974
Total Sub Major Head 0 :									99,43,922	39,392	10,60,278	90,200	87,54,052	99,04,530
Total Major Head 2055 :									99,43,922	39,392	10,60,278	90,200	87,54,052	99,04,530
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	12,093	0	0	0	12,093	12,093
Total Object Head-- 1 :									18,00,221	8,000	3,19,285	46,200	14,26,736	17,92,221
Total Object Head-- 11 :									62,740	0	0	0	62,740	62,740
Total Sub Head :									18,62,961	8,000	3,19,285	46,200	14,89,476	18,54,961

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

Page No.

617

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	108	Total Minor Head 108 :						18,62,961	8,000	3,19,285	46,200	14,89,476	18,54,961	
Total Sub Major Head 0 :									18,62,961	8,000	3,19,285	46,200	14,89,476	18,54,961	
Total Major Head 2070 :									18,62,961	8,000	3,19,285	46,200	14,89,476	18,54,961	
Total of Month :									1,18,06,883	47,392	13,79,563	1,36,400	1,02,43,528	1,17,59,491	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	20	Voucher	2,15,713	0	0	0	2,15,713	2,15,713	
Total Object Head-- 13 :									2,15,713	0	0	0	2,15,713	2,15,713	
Total Sub Head :									2,15,713	0	0	0	2,15,713	2,15,713	
Total Minor Head 1 :									2,15,713	0	0	0	2,15,713	2,15,713	
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,78,580	6,392	43,275	0	2,28,913	2,72,188	
						Voted-Sixth-Schedule-Garo	2	Voucher	80,82,104	31,000	9,63,453	90,200	69,97,451	80,51,104	
						Voted-Sixth-Schedule-Garo	6	Voucher	21,338	0	0	0	21,338	21,338	
						Voted-Sixth-Schedule-Garo	7	Voucher	1,00,260	0	7,000	0	93,260	1,00,260	
						Voted-Sixth-Schedule-Garo	G1	Voucher	59,268	0	0	0	59,268	59,268	

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

Page No.

618

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries				85,41,550	37,392	10,13,728	90,200	74,00,230	85,04,158
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	1,23,230	0	0	0	1,23,230	1,23,230
						Voted-Sixth-Schedule-Garo	19	Voucher	18,570	0	0	0	18,570	18,570
						Voted-Sixth-Schedule-Garo	20	Voucher	28,070	0	0	0	28,070	28,070
						Voted-Sixth-Schedule-Garo	8	Voucher	9,468	0	0	0	9,468	9,468
						Voted-Sixth-Schedule-Garo	9	Voucher	49,260	0	0	0	49,260	49,260
									2,28,598	0	0	0	2,28,598	2,28,598
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	49,650	0	0	0	49,650	49,650
						Voted-Sixth-Schedule-Garo	12	Voucher	2,49,574	0	0	0	2,49,574	2,49,574
									2,99,224	0	0	0	2,99,224	2,99,224
					24.P.O.L	Voted-Sixth-Schedule-Garo	14	Voucher	3,03,417	0	0	0	3,03,417	3,03,417
						Voted-Sixth-Schedule-Garo	16	Voucher	1,11,222	0	0	0	1,11,222	1,11,222
									4,14,639	0	0	0	4,14,639	4,14,639
									94,84,011	37,392	10,13,728	90,200	83,42,691	94,46,619
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,59,883	1,000	21,700	2,200	1,34,983	1,58,883
						Voted-Sixth-Schedule-Garo	5	Voucher	15,000	0	0	0	15,000	15,000

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

Page No.

619

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries				1,74,883	1,000	21,700	2,200	1,49,983	1,73,883
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	1,29,000	0	0	0	1,29,000	1,29,000
					Total Object Head-- 1 :				1,29,000	0	0	0	1,29,000	1,29,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	12,674	0	0	0	12,674	12,674
					Total Object Head-- 13 :				12,674	0	0	0	12,674	12,674
					Total Sub Head :				3,16,557	1,000	21,700	2,200	2,91,657	3,15,557
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	17	Voucher	5,64,604	0	0	0	5,64,604	5,64,604
						Voted-Sixth-Schedule-Garo	18	Voucher	4,13,440	0	0	0	4,13,440	4,13,440
					Total Object Head-- 51 :				9,78,044	0	0	0	9,78,044	9,78,044
					Total Sub Head :				9,78,044	0	0	0	9,78,044	9,78,044
			(30) Expenses For Persons In Police Custody	0	50. Other Charges	Voted-Sixth-Schedule-Garo	15	Voucher	6,015	0	0	0	6,015	6,015
					Total Object Head-- 50 :				6,015	0	0	0	6,015	6,015
					Total Sub Head :				6,015	0	0	0	6,015	6,015
					Total Minor Head 109 :				1,07,84,627	38,392	10,35,428	92,400	96,18,407	1,07,46,235
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1	Voucher	1,26,262	1,000	0	0	1,25,262	1,25,262
					Total Object Head-- 1 :				1,26,262	1,000	0	0	1,25,262	1,25,262
					(11) Travel Expenses	General-Voted	6	Voucher	9,748	0	0	0	9,748	9,748

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

Page No.

620

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(11) Travel Expenses				9,748	0	0	0	9,748	9,748
Total Object Head-- 11 :									9,748	0	0	0	9,748	9,748
Total Sub Head :									1,36,010	1,000	0	0	1,35,010	1,35,010
Total Minor Head 114 :									1,36,010	1,000	0	0	1,35,010	1,35,010
Total Sub Major Head 0 :									1,11,36,350	39,392	10,35,428	92,400	99,69,130	1,10,96,958
Total Major Head 2055 :									1,11,36,350	39,392	10,35,428	92,400	99,69,130	1,10,96,958
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	16,81,343	6,000	2,99,735	44,000	13,31,608	16,75,343
Total Object Head-- 1 :									18,10,630	8,000	3,14,285	46,200	14,42,145	18,02,630
Total Object Head-- 11 :									16,777	0	0	0	16,777	16,777
Total Sub Head :									18,27,407	8,000	3,14,285	46,200	14,58,922	18,19,407
Total Minor Head 108 :									18,27,407	8,000	3,14,285	46,200	14,58,922	18,19,407
Total Sub Major Head 0 :									18,27,407	8,000	3,14,285	46,200	14,58,922	18,19,407
Total Major Head 2070 :									18,27,407	8,000	3,14,285	46,200	14,58,922	18,19,407
Total of Month :									1,29,63,757	47,392	13,49,713	1,38,600	1,14,28,052	1,29,16,365
Month of Account:		SEP/2020												

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

Page No.

621

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	14	Voucher	65,268	0	0	0	65,268	65,268
						Voted-Sixth-Schedule-Garo	15	Voucher	2,912	0	0	0	2,912	2,912
						Voted-Sixth-Schedule-Garo	16	Voucher	47,258	0	0	0	47,258	47,258
						Voted-Sixth-Schedule-Garo	2	Voucher	2,78,580	4,392	43,275	0	2,30,913	2,74,188
						Voted-Sixth-Schedule-Garo	21	Voucher	31,882	0	0	0	31,882	31,882
						Voted-Sixth-Schedule-Garo	3	Voucher	80,78,993	0	9,70,953	90,200	70,17,840	80,78,993
						Voted-Sixth-Schedule-Garo	5	Voucher	914	0	0	0	914	914
						Voted-Sixth-Schedule-Garo	G1	Voucher	59,268	0	0	0	59,268	59,268
						Voted-Sixth-Schedule-Garo	G6	Voucher	1,03,172	0	7,000	0	96,172	1,03,172
Total Object Head-- I :									86,68,247	4,392	10,21,228	90,200	75,52,427	86,63,855
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	27	Voucher	4,200	0	0	0	4,200	4,200
						Voted-Sixth-Schedule-Garo	4	Voucher	1,880	0	0	0	1,880	1,880
						Voted-Sixth-Schedule-Garo	G22	Voucher	2,612	0	0	0	2,612	2,612
Total Object Head-- II :									8,692	0	0	0	8,692	8,692
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	25	Voucher	1,99,580	0	0	0	1,99,580	1,99,580
						Voted-Sixth-Schedule-Garo	33	Voucher	620	0	0	0	620	620

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

Page No.

622

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				2,00,200	0	0	0	2,00,200	2,00,200
					Total Object Head-- 13 :									
				24.P.O.L	Voted-Sixth-Schedule-Garo		17	Voucher	5,47,139	0	0	0	5,47,139	5,47,139
					Voted-Sixth-Schedule-Garo		18	Voucher	6,98,343	0	0	0	6,98,343	6,98,343
					Voted-Sixth-Schedule-Garo		26	Voucher	5,52,165	0	0	0	5,52,165	5,52,165
					Voted-Sixth-Schedule-Garo		28	Voucher	1,16,018	0	0	0	1,16,018	1,16,018
					Voted-Sixth-Schedule-Garo		29	Voucher	2,37,184	0	0	0	2,37,184	2,37,184
					Voted-Sixth-Schedule-Garo		35	Voucher	97,323	0	0	0	97,323	97,323
					Voted-Sixth-Schedule-Garo		37	Voucher	3,10,433	0	0	0	3,10,433	3,10,433
					Voted-Sixth-Schedule-Garo		38	Voucher	1,23,695	0	0	0	1,23,695	1,23,695
					Voted-Sixth-Schedule-Garo		40	Voucher	3,20,757	0	0	0	3,20,757	3,20,757
					Total Object Head-- 24 :				30,03,057	0	0	0	30,03,057	30,03,057
				25.Clothing And Tentage	Voted-Sixth-Schedule-Garo		32	Voucher	1,50,466	0	0	0	1,50,466	1,50,466
					Total Object Head-- 25 :				1,50,466	0	0	0	1,50,466	1,50,466
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		10	Voucher	1,05,339	0	0	0	1,05,339	1,05,339
					Voted-Sixth-Schedule-Garo		12	Voucher	1,82,495	0	0	0	1,82,495	1,82,495
					Voted-Sixth-Schedule-Garo		13	Voucher	20,641	0	0	0	20,641	20,641

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

Page No.

623

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		19	Voucher	42,496	0	0	0	42,496	42,496				
					Voted-Sixth-Schedule-Garo		20	Voucher	2,45,806	0	0	0	2,45,806	2,45,806				
					Voted-Sixth-Schedule-Garo		23	Voucher	1,73,085	0	0	0	1,73,085	1,73,085				
					Voted-Sixth-Schedule-Garo		24	Voucher	88,150	0	0	0	88,150	88,150				
					Voted-Sixth-Schedule-Garo		30	Voucher	2,49,978	0	0	0	2,49,978	2,49,978				
					Voted-Sixth-Schedule-Garo		34	Voucher	2,49,735	0	0	0	2,49,735	2,49,735				
					Voted-Sixth-Schedule-Garo		39	Voucher	61,570	0	0	0	61,570	61,570				
					Voted-Sixth-Schedule-Garo		41	Voucher	97,827	0	0	0	97,827	97,827				
					Voted-Sixth-Schedule-Garo		42	Voucher	2,49,856	0	0	0	2,49,856	2,49,856				
					Voted-Sixth-Schedule-Garo		7	Voucher	2,05,453	0	0	0	2,05,453	2,05,453				
					Voted-Sixth-Schedule-Garo		9	Voucher	98,823	0	0	0	98,823	98,823				
					Total Object Head-- 51 :								20,71,254	0	0	0	20,71,254	20,71,254
					Total Sub Head :								1,41,01,916	4,392	10,21,228	90,200	1,29,86,096	1,40,97,524
								(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,59,883	0	24,700	2,200	1,32,983
Total Object Head-- 1 :										1,59,883	0	24,700	2,200	1,32,983	1,59,883			
				(13) Office Expenses	Voted-Sixth-		8	Voucher	47,150	0	0	0	47,150	47,150				

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

Page No.

624

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				47,150	0	0	0	47,150	47,150
					24.P.O.L.	Voted-Sixth-Schedule-Garo	36	Voucher	99,660	0	0	0	99,660	99,660
					Total Object Head-- 13 :				47,150	0	0	0	47,150	47,150
					Total Object Head-- 24 :				99,660	0	0	0	99,660	99,660
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	11	Voucher	61,407	0	0	0	61,407	61,407
						Voted-Sixth-Schedule-Garo	31	Voucher	38,389	0	0	0	38,389	38,389
					Total Object Head-- 51 :				99,796	0	0	0	99,796	99,796
					Total Sub Head :				4,06,489	0	24,700	2,200	3,79,589	4,06,489
					Total Minor Head 109 :				1,45,08,405	4,392	10,45,928	92,400	1,33,65,685	1,45,04,013
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1	Voucher	1,26,262	0	0	0	1,26,262	1,26,262
					Total Object Head-- 1 :				1,26,262	0	0	0	1,26,262	1,26,262
					Total Sub Head :				1,26,262	0	0	0	1,26,262	1,26,262
					Total Minor Head 114 :				1,26,262	0	0	0	1,26,262	1,26,262
					Total Sub Major Head 0 :				1,46,34,667	4,392	10,45,928	92,400	1,34,91,947	1,46,30,275
					Total Major Head 2055 :				1,46,34,667	4,392	10,45,928	92,400	1,34,91,947	1,46,30,275
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	93,942	0	14,550	2,200	77,192	93,942
						Voted-Sixth-Schedule-Garo	2	Voucher	35,345	0	0	0	35,345	35,345
						Voted-Sixth-Schedule-Garo	3	Voucher	16,81,343	0	3,02,235	44,000	13,35,108	16,81,343

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

Page No.

625

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries				18,10,630	0	3,16,785	46,200	14,47,645	18,10,630
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	78,900	0	0	0	78,900	78,900
						Voted-Sixth-Schedule-Garo	8	Voucher	21,100	0	0	0	21,100	21,100
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo	9	Voucher	1,99,351	0	0	0	1,99,351	1,99,351
					Total Object Head-- 24 :				1,99,351	0	0	0	1,99,351	1,99,351
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	11	Voucher	69,906	0	0	0	69,906	69,906
					Total Object Head-- 51 :				69,906	0	0	0	69,906	69,906
					Total Sub Head :				21,79,887	0	3,16,785	46,200	18,16,902	21,79,887
					Total Minor Head 108 :				21,79,887	0	3,16,785	46,200	18,16,902	21,79,887
					Total Sub Major Head 0 :				21,79,887	0	3,16,785	46,200	18,16,902	21,79,887
					Total Major Head 2070 :				21,79,887	0	3,16,785	46,200	18,16,902	21,79,887
					Total of Month :				1,68,14,554	4,392	13,62,713	1,38,600	1,53,08,849	1,68,10,162

Month of Account: OCT/2020

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

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

Page No.

626

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2,78,802	4,392	44,150	0	2,30,260	2,74,410
						Voted-Sixth-Schedule-Garo	13	Voucher	13,772	0	0	0	13,772	13,772
						Voted-Sixth-Schedule-Garo	14	Voucher	65,858	0	0	2,200	63,658	65,858
						Voted-Sixth-Schedule-Garo	15	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	16	Voucher	11,686	0	0	0	11,686	11,686
						Voted-Sixth-Schedule-Garo	17	Voucher	3,395	0	0	0	3,395	3,395
						Voted-Sixth-Schedule-Garo	7	Voucher	65,268	0	0	0	65,268	65,268
						Voted-Sixth-Schedule-Garo	8	Voucher	54,915	0	5,000	0	49,915	54,915
						Voted-Sixth-Schedule-Garo	9	Voucher	79,38,838	0	9,59,427	88,000	68,91,411	79,38,838
						Voted-Sixth-Schedule-Garo	G11	Voucher	1,03,172	0	7,000	0	96,172	1,03,172
Total Object Head-- 1 :									85,56,706	4,392	10,15,577	90,200	74,46,537	85,52,314
					24.P.O.L	Voted-Sixth-Schedule-Garo	1	Voucher	2,03,974	0	0	0	2,03,974	2,03,974
						Voted-Sixth-Schedule-Garo	2	Voucher	77,538	0	0	0	77,538	77,538
Total Object Head-- 24 :									2,81,512	0	0	0	2,81,512	2,81,512
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	3	Voucher	1,45,575	0	0	0	1,45,575	1,45,575
						Voted-Sixth-Schedule-Garo	4	Voucher	1,51,683	0	0	0	1,51,683	1,51,683

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

Page No.

627

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	5	Voucher	1,50,718	0	0	0	1,50,718	1,50,718								
							6	Voucher	2,02,700	0	0	0	2,02,700	2,02,700								
					Total Object Head-- 51 :								6,50,676	0	0	0	6,50,676	6,50,676				
					Total Sub Head :								94,88,894	4,392	10,15,577	90,200	83,78,725	94,84,502				
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,59,883	0	24,700	2,200	1,32,983	1,59,883						
									Total Object Head-- 1 :								1,59,883	0	24,700	2,200	1,32,983	1,59,883
									Total Sub Head :								1,59,883	0	24,700	2,200	1,32,983	1,59,883
									Total Minor Head 109 :								96,48,777	4,392	10,40,277	92,400	85,11,708	96,44,385
					114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	38	Voucher	1,27,332	0	0	0	1,27,332	1,27,332					
										Total Object Head-- 1 :								1,27,332	0	0	0	1,27,332
Total Sub Head :										1,27,332	0	0	0	1,27,332	1,27,332							
Total Minor Head 114 :										1,27,332	0	0	0	1,27,332	1,27,332							
Total Sub Major Head 0 :								97,76,109	4,392	10,40,277	92,400	86,39,040	97,71,717									
Total Major Head 2055 :								97,76,109	4,392	10,40,277	92,400	86,39,040	97,71,717									
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	17,14,433	0	3,07,860	44,000	13,62,573	17,14,433								
							11	Voucher	93,942	0	14,550	2,200	77,192	93,942								

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

Page No.

628

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries				Total Object Head-- 1 :	18,08,375	0	3,22,410	46,200	14,39,765	18,08,375
									Total Sub Head :	18,08,375	0	3,22,410	46,200	14,39,765	18,08,375
									Total Minor Head 108 :	18,08,375	0	3,22,410	46,200	14,39,765	18,08,375
									Total Sub Major Head 0 :	18,08,375	0	3,22,410	46,200	14,39,765	18,08,375
									Total Major Head 2070 :	18,08,375	0	3,22,410	46,200	14,39,765	18,08,375
									Total of Month :	1,15,84,484	4,392	13,62,687	1,38,600	1,00,78,805	1,15,80,092

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	61,795	0	10,000	0	51,795	61,795
						Voted-Sixth-Schedule-Garo	15	Voucher	58,000	0	0	0	58,000	58,000
						Voted-Sixth-Schedule-Garo	3	Voucher	2,78,802	4,392	44,150	0	2,30,260	2,74,410
						Voted-Sixth-Schedule-Garo	5	Voucher	79,65,904	3,000	9,55,836	88,000	69,19,068	79,62,904
						Voted-Sixth-Schedule-Garo	7	Voucher	1,31,369	0	0	2,200	1,29,169	1,31,369
						Voted-Sixth-Schedule-Garo	8	Voucher	11,984	0	0	0	11,984	11,984
						Voted-Sixth-Schedule-Garo	9	Voucher	59,268	7,355	0	0	51,913	51,913

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

Page No.

629

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G1	Voucher	1,03,172	0	7,000	0	96,172	1,03,172
Total Object Head-- 1 :									86,70,294	14,747	10,16,986	90,200	75,48,361	86,55,547
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	28,725	0	0	0	28,725	28,725
						Voted-Sixth-Schedule-Garo	12	Voucher	1,20,992	0	0	0	1,20,992	1,20,992
Total Object Head-- 2 :									1,49,717	0	0	0	1,49,717	1,49,717
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	20	Voucher	6,604	0	0	0	6,604	6,604
Total Object Head-- 6 :									6,604	0	0	0	6,604	6,604
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	50,380	0	0	0	50,380	50,380
						Voted-Sixth-Schedule-Garo	19	Voucher	2,100	0	0	0	2,100	2,100
						Voted-Sixth-Schedule-Garo	21	Voucher	63,280	0	0	0	63,280	63,280
						Voted-Sixth-Schedule-Garo	G14	Voucher	9,743	0	0	0	9,743	9,743
						Voted-Sixth-Schedule-Garo	G2	Voucher	2,600	0	0	0	2,600	2,600
						Voted-Sixth-Schedule-Garo	G6	Voucher	42,238	0	0	0	42,238	42,238
Total Object Head-- 11 :									1,70,341	0	0	0	1,70,341	1,70,341
Total Sub Head :									89,96,956	14,747	10,16,986	90,200	78,75,023	89,82,209
			(02) Village Defence	0	(01) Salaries	Voted-Sixth-	16	Voucher	15,000	0	0	0	15,000	15,000

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

Page No.

630

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,59,883	0	24,700	2,200	1,32,983	1,59,883
Total Object Head-- I :									1,74,883	0	24,700	2,200	1,47,983	1,74,883
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	17	Voucher	77,280	0	0	0	77,280	77,280
						Voted-Sixth-Schedule-Garo	18	Voucher	9,980	0	0	0	9,980	9,980
Total Object Head-- II :									87,260	0	0	0	87,260	87,260
Total Sub Head :									2,62,143	0	24,700	2,200	2,35,243	2,62,143
Total Minor Head 109 :									92,59,099	14,747	10,41,686	92,400	81,10,266	92,44,352
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1	Voucher	1,27,332	0	0	0	1,27,332	1,27,332
Total Object Head-- I :									1,27,332	0	0	0	1,27,332	1,27,332
Total Sub Head :									1,27,332	0	0	0	1,27,332	1,27,332
Total Minor Head 114 :									1,27,332	0	0	0	1,27,332	1,27,332
Total Sub Major Head 0 :									93,86,431	14,747	10,41,686	92,400	82,37,598	93,71,684
Total Major Head 2055 :									93,86,431	14,747	10,41,686	92,400	82,37,598	93,71,684
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	93,942	0	14,550	2,200	77,192	93,942
						Voted-Sixth-Schedule-Garo	2	Voucher	17,14,433	0	3,10,110	44,000	13,60,323	17,14,433
						Voted-Sixth-Schedule-Garo	6	Voucher	36,000	0	0	0	36,000	36,000

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

Page No.

631

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				18,44,375	0	3,24,660	46,200	14,73,515	18,44,375
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	16,904	0	0	0	16,904	16,904
					Total Object Head-- 1 :				16,904	0	0	0	16,904	16,904
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	24	Voucher	32,816	0	0	0	32,816	32,816
					Total Object Head-- 51 :				32,816	0	0	0	32,816	32,816
					Total Sub Head :				18,94,095	0	3,24,660	46,200	15,23,235	18,94,095
					Total Minor Head 108 :				18,94,095	0	3,24,660	46,200	15,23,235	18,94,095
					Total Sub Major Head 0 :				18,94,095	0	3,24,660	46,200	15,23,235	18,94,095
					Total Major Head 2070 :				18,94,095	0	3,24,660	46,200	15,23,235	18,94,095
					Total of Month :				1,12,80,526	14,747	13,66,346	1,38,600	97,60,833	1,12,65,779

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,22,232	0	10,000	0	1,12,232	1,22,232
						Voted-Sixth-Schedule-Garo	10	Voucher	2,78,802	0	44,150	0	2,34,652	2,78,802
						Voted-Sixth-Schedule-Garo	12	Voucher	59,268	0	0	0	59,268	59,268

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

Page No.

632

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	14	Voucher	78,945	0	0	0	78,945	78,945
						Voted-Sixth-Schedule-Garo	15	Voucher	64,660	0	10,000	0	54,660	64,660
						Voted-Sixth-Schedule-Garo	24	Voucher	11,984	0	0	0	11,984	11,984
						Voted-Sixth-Schedule-Garo	26	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
						Voted-Sixth-Schedule-Garo	36	Voucher	59,268	0	0	0	59,268	59,268
						Voted-Sixth-Schedule-Garo	37	Voucher	1,00,200	0	0	0	1,00,200	1,00,200
						Voted-Sixth-Schedule-Garo	38	Voucher	9,272	0	0	0	9,272	9,272
						Voted-Sixth-Schedule-Garo	39	Voucher	26,656	0	0	0	26,656	26,656
						Voted-Sixth-Schedule-Garo	40	Voucher	2,78,802	0	44,150	0	2,34,652	2,78,802
						Voted-Sixth-Schedule-Garo	42	Voucher	78,94,305	3,000	9,30,290	2,200	69,58,815	78,91,305
						Voted-Sixth-Schedule-Garo	8	Voucher	5,95,000	0	0	0	5,95,000	5,95,000
						Voted-Sixth-Schedule-Garo	9	Voucher	79,18,164	3,000	9,38,711	85,800	68,90,653	79,15,164
						Voted-Sixth-Schedule-Garo	G11	Voucher	1,03,172	0	7,000	0	96,172	1,03,172
						Voted-Sixth-Schedule-Garo	G35	Voucher	1,03,172	0	7,000	0	96,172	1,03,172
Total Object Head-- I :									1,78,15,902	6,000	19,91,301	88,000	1,57,30,601	1,78,09,902
			(11) Travel Expenses			Voted-Sixth-	2							

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

Page No.

633

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2	Voucher	6,650	0	0	0	6,650	6,650	
						Voted-Sixth-Schedule-Garo	3	Voucher	10,900	0	0	0	10,900	10,900	
						Voted-Sixth-Schedule-Garo	4	Voucher	77,680	0	0	0	77,680	77,680	
						Voted-Sixth-Schedule-Garo	G21	Voucher	4,660	0	0	0	4,660	4,660	
Total Object Head-- 11 :									99,890	0	0	0	99,890	99,890	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	99,854	0	0	0	99,854	99,854	
Total Object Head-- 13 :									99,854	0	0	0	99,854	99,854	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	20	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
Total Object Head-- 21 :									1,00,000	0	0	0	1,00,000	1,00,000	
					24.P.O.L	Voted-Sixth-Schedule-Garo	17	Voucher	3,80,022	0	0	0	3,80,022	3,80,022	
						Voted-Sixth-Schedule-Garo	18	Voucher	6,21,874	0	0	0	6,21,874	6,21,874	
						Voted-Sixth-Schedule-Garo	19	Voucher	4,37,614	0	0	0	4,37,614	4,37,614	
						Voted-Sixth-Schedule-Garo	25	Voucher	4,47,892	0	0	0	4,47,892	4,47,892	
						Voted-Sixth-Schedule-Garo	28	Voucher	3,02,020	0	0	0	3,02,020	3,02,020	
						Voted-Sixth-Schedule-Garo	29	Voucher	1,97,220	0	0	0	1,97,220	1,97,220	
						Voted-Sixth-Schedule-Garo	30	Voucher	1,71,692	0	0	0	1,71,692	1,71,692	

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

Page No.

634

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	0	31	Voucher	3,28,123	0	0	0	3,28,123	3,28,123							
							32	Voucher	5,22,398	0	0	0	5,22,398	5,22,398							
							33	Voucher	87,275	0	0	0	87,275	87,275							
							43	Voucher	2,00,000	0	0	0	2,00,000	2,00,000							
							5	Voucher	2,545	0	0	0	2,545	2,545							
							Total Object Head-- 24 :								36,98,675	0	0	0	36,98,675	36,98,675	
							25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	0	16	Voucher	1,46,828	0	0	0	1,46,828	1,46,828				
										22	Voucher	3,73,275	0	0	0	3,73,275	3,73,275				
										Total Object Head-- 25 :								5,20,103	0	0	0
							51.Motor Vehicles	Voted-Sixth-Schedule-Garo	0	23	Voucher	1,99,890	0	0	0	1,99,890	1,99,890				
										27	Voucher	5,846	0	0	0	5,846	5,846				
										34	Voucher	1,31,736	0	0	0	1,31,736	1,31,736				
										6	Voucher	1,62,429	0	0	0	1,62,429	1,62,429				
										Total Object Head-- 51 :								4,99,901	0	0	0
							Total Sub Head :									2,28,34,325	6,000	19,91,301	88,000	2,07,49,024	2,28,28,325
							(02) Village Defence	0	(01) Salaries	Voted-Sixth-	13	Voucher	1,59,883	0	24,700	2,200	1,32,983	1,59,883			

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	1,59,883	0	24,700	0	1,35,183	1,59,883
Total Object Head-- 1 :									3,19,766	0	49,400	2,200	2,68,166	3,19,766
Total Sub Head :									3,19,766	0	49,400	2,200	2,68,166	3,19,766
Total Minor Head 109 :									2,31,54,091	6,000	20,40,701	90,200	2,10,17,190	2,31,48,091
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	10	Voucher	1,27,332	0	0	0	1,27,332	1,27,332
						General-Voted	64	Voucher	1,27,332	0	0	0	1,27,332	1,27,332
Total Object Head-- 1 :									2,54,664	0	0	0	2,54,664	2,54,664
Total Sub Head :									2,54,664	0	0	0	2,54,664	2,54,664
Total Minor Head 114 :									2,54,664	0	0	0	2,54,664	2,54,664
Total Sub Major Head 0 :									2,34,08,755	6,000	20,40,701	90,200	2,12,71,854	2,34,02,755
Total Major Head 2055 :									2,34,08,755	6,000	20,40,701	90,200	2,12,71,854	2,34,02,755
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	25	Voucher	93,942	0	14,550	0	79,392	93,942
						Voted-Sixth-Schedule-Garo	30	Voucher	17,14,433	0	3,15,110	2,200	13,97,123	17,14,433
						Voted-Sixth-Schedule-Garo	7	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
						Voted-Sixth-Schedule-Garo	8	Voucher	93,942	0	14,550	2,200	77,192	93,942
						Voted-Sixth-Schedule-Garo	9	Voucher	17,14,433	0	3,15,110	44,000	13,55,323	17,14,433

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

Page No.

636

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				38,26,750	0	6,59,320	48,400	31,19,030	38,26,750
					Total Object Head-- I :									
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	16	Voucher	41,520	0	0	0	41,520	41,520
						Voted-Sixth-Schedule-Garo	18	Voucher	6,834	0	0	0	6,834	6,834
						Voted-Sixth-Schedule-Garo	22	Voucher	7,420	0	0	0	7,420	7,420
					Total Object Head-- II :				55,774	0	0	0	55,774	55,774
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	33,000	0	0	0	33,000	33,000
					Total Object Head-- III :				33,000	0	0	0	33,000	33,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo	15	Voucher	1,99,975	0	0	0	1,99,975	1,99,975
					Total Object Head-- IV :				1,99,975	0	0	0	1,99,975	1,99,975
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	12	Voucher	47,170	0	0	0	47,170	47,170
					Total Object Head-- V :				47,170	0	0	0	47,170	47,170
					Total Sub Head :				41,62,669	0	6,59,320	48,400	34,54,949	41,62,669
					Total Minor Head 108 :				41,62,669	0	6,59,320	48,400	34,54,949	41,62,669
					Total Sub Major Head 0 :				41,62,669	0	6,59,320	48,400	34,54,949	41,62,669
					Total Major Head 2070 :				41,62,669	0	6,59,320	48,400	34,54,949	41,62,669
					Total of Month :				2,75,71,424	6,000	27,00,021	1,38,600	2,47,26,803	2,75,65,424

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

Page No.

637

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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												
		Total of DDO		<i>1800001 :</i>				13,45,70,864	2,62,315	1,36,18,425	12,44,100	11,94,46,024	13,43,08,549
Reconciliation Portion													
Month of Account:	07/2020												
2055	0	109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	13					-10,000
2055	0	109	(02) Village Defence Organisation	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	13					10,000
Month of Account:	08/2020												
2055	0	109	(02) Village Defence Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4					-1,29,000
2055	0	109	(01) District Executive Police.	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4					1,29,000
DDO wise reconciliation Total :													0
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconciliation+IA) :													13,43,08,549
<u>Summary of DDO wise expenditure</u>													
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted							2,16,828
2055	00	800	(01) Construction And Maintenance Of Departmental Building/Non- Residential Building/Rent Free Quarter	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo							10,96,899
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo							8,86,34,528
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo							3,97,217
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo							1,19,104

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

Page No.

638

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		12,70,105	
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		9,98,889	
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo		3,00,000	
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo		1,12,96,691	
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo		6,70,569	
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		43,97,146	
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		16,20,898	
2055 00 109 (02) Village Defence Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo		0	
2055 00 109 (02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1,07,140	
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		98,534	
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Garo		1,71,005	
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1,68,796	
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		19,33,614	
2055 00 109 (30) Expenses For Persons In Police Custody	0	50. Other Charges	Voted-Sixth-Schedule-Garo		6,015	
2055 00 114 (02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		12,48,748	
2055 00 114 (02) Director Of Technical Services/ Computer	0	(11) Travel Expenses	General-Voted		19,528	

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

Page No.

639

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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 HillsSummary of DDO wise expenditure**Wing.**

2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,82,43,421
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,94,941
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,49,323
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	5,99,073
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2,49,537
							13,43,08,549

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

Page No.

640

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	3,39,13,866	2,39,405	33,52,914	6,77,600	2,96,43,947	3,36,74,461
						General-Voted	4	Voucher	1,01,108	0	50,000	0	51,108	1,01,108
						General-Voted	5	Voucher	48,163	2,000	7,500	0	38,663	46,163
						General-Voted	6	Voucher	1,21,500	0	0	0	1,21,500	1,21,500
						General-Voted	7	Voucher	36,720	0	0	0	36,720	36,720
						General-Voted	G1	Voucher	4,53,844	0	1,15,000	0	3,38,844	4,53,844
Total Object Head-- 1 :									3,46,75,201	2,41,405	35,25,414	6,77,600	3,02,30,782	3,44,33,796
					06. Medical Treatment	General-Voted	11	Challan	-14,486	0	0	0	-14,486	-14,486
Total Object Head-- 6 :									-14,486	0	0	0	-14,486	-14,486
Total Sub Head :									3,46,60,715	2,41,405	35,25,414	6,77,600	3,02,16,296	3,44,19,310
Total Minor Head 104 :									3,46,60,715	2,41,405	35,25,414	6,77,600	3,02,16,296	3,44,19,310
Total Sub Major Head 0 :									3,46,60,715	2,41,405	35,25,414	6,77,600	3,02,16,296	3,44,19,310
Total Major Head 2055 :									3,46,60,715	2,41,405	35,25,414	6,77,600	3,02,16,296	3,44,19,310
Total of Month :									3,46,60,715	2,41,405	35,25,414	6,77,600	3,02,16,296	3,44,19,310

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	General-Voted	12	Voucher	2,636	0	0	0	2,636	2,636
						General-Voted	5	Voucher	1,52,871	0	0	0	1,52,871	1,52,871

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. Samgong, Williamnagar

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	General-Voted	7	Voucher	43,227	0	0	0	43,227	43,227
Total Object Head-- 24 :									1,98,734	0	0	0	1,98,734	1,98,734
Total Sub Head :									1,98,734	0	0	0	1,98,734	1,98,734
			(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	1	Voucher	13,72,302	0	0	0	13,72,302	13,72,302
						General-Voted	10	Voucher	18,935	0	0	0	18,935	18,935
						General-Voted	2	Voucher	3,38,67,416	2,37,005	33,48,814	6,75,400	2,96,06,197	3,36,30,411
						General-Voted	3	Voucher	5,54,952	0	1,45,000	0	4,09,952	5,54,952
						General-Voted	8	Voucher	70,287	0	0	0	70,287	70,287
						General-Voted	9	Voucher	38,138	0	0	0	38,138	38,138
Total Object Head-- 1 :									3,59,22,030	2,37,005	34,93,814	6,75,400	3,15,15,811	3,56,85,025
			11. Travel Expenses. Conveyance Allowances.			General-Voted	13	Voucher	46,710	0	0	0	46,710	46,710
Total Object Head-- 11 :									46,710	0	0	0	46,710	46,710
			24. Pol			General-Voted	11	Voucher	31,132	0	0	0	31,132	31,132
						General-Voted	6	Voucher	12,793	0	0	0	12,793	12,793
Total Object Head-- 24 :									43,925	0	0	0	43,925	43,925
Total Sub Head :									3,60,12,665	2,37,005	34,93,814	6,75,400	3,16,06,446	3,57,75,660
Total Minor Head 104 :									3,62,11,399	2,37,005	34,93,814	6,75,400	3,18,05,180	3,59,74,394
Total Sub Major Head 0 :									3,62,11,399	2,37,005	34,93,814	6,75,400	3,18,05,180	3,59,74,394
Total Major Head 2055 :									3,62,11,399	2,37,005	34,93,814	6,75,400	3,18,05,180	3,59,74,394
Total of Month :									3,62,11,399	2,37,005	34,93,814	6,75,400	3,18,05,180	3,59,74,394

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

Page No.

642

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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. Samgong, Williamnagar																			
Month of Account: JUN/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	38	Voucher	2,15,377	0	0	0	2,15,377	2,15,377					
					Total Object Head-- 13 :				2,15,377	0	0	0	2,15,377	2,15,377					
Total Sub Head :									2,15,377	0	0	0	2,15,377	2,15,377					
Total Minor Head 1 :									2,15,377	0	0	0	2,15,377	2,15,377					
2055	00	101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	General-Voted	20	Voucher	4,320	0	0	0	4,320	4,320					
					Total Object Head-- 11 :				4,320	0	0	0	4,320	4,320					
Total Sub Head :									4,320	0	0	0	4,320	4,320					
Total Minor Head 101 :									4,320	0	0	0	4,320	4,320					
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	12	Voucher	30,224	0	0	0	30,224	30,224					
						General-Voted	13	Voucher	1,25,199	0	0	0	1,25,199	1,25,199					
						General-Voted	18	Voucher	73,966	2,000	4,600	4,400	62,966	71,966					
						General-Voted	28	Voucher	3,07,260	0	0	0	3,07,260	3,07,260					
						General-Voted	29	Voucher	68,687	0	0	0	68,687	68,687					
						General-Voted	3	Voucher	62,816	0	10,100	15,400	37,316	62,816					
						General-Voted	33	Voucher	10,994	0	0	0	10,994	10,994					
						General-Voted	4	Voucher	3,38,04,600	2,31,405	33,39,239	6,71,000	2,95,62,956	3,35,73,195					
						General-Voted	5	Voucher	5,54,952	0	1,85,000	0	3,69,952	5,54,952					
					Total Object Head-- 1 :									3,50,38,698	2,33,405	35,38,939	6,90,800	3,05,75,554	3,48,05,293
					02. Wages					General-Voted	9	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 2 :									12,000	0	0	0	12,000	12,000					

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	10	Voucher	53,409	0	0	0	53,409	53,409
						General-Voted	11	Voucher	68,610	0	0	0	68,610	68,610
						General-Voted	19	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	30	Voucher	6,186	0	0	0	6,186	6,186
						General-Voted	31	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	35	Voucher	9,950	0	0	0	9,950	9,950
						General-Voted	41	Voucher	62,240	0	0	0	62,240	62,240
						General-Voted	42	Voucher	1,320	0	0	0	1,320	1,320
						General-Voted	43	Voucher	26,160	0	0	0	26,160	26,160
						General-Voted	6	Voucher	15,840	0	0	0	15,840	15,840
						General-Voted	7	Voucher	10,560	0	0	0	10,560	10,560
						General-Voted	8	Voucher	7,680	0	0	0	7,680	7,680
						General-Voted	G1	Voucher	66,720	0	0	0	66,720	66,720
Total Object Head-- 11 :									3,35,155	0	0	0	3,35,155	3,35,155
					13. Office Expenses	General-Voted	14	Voucher	46,832	0	0	0	46,832	46,832
						General-Voted	15	Voucher	36,447	0	0	0	36,447	36,447
						General-Voted	16	Voucher	31,398	0	0	0	31,398	31,398
						General-Voted	26	Voucher	31,810	0	0	0	31,810	31,810
						General-Voted	27	Voucher	38,871	0	0	0	38,871	38,871
						General-Voted	32	Voucher	45,329	0	0	0	45,329	45,329
						General-Voted	40	Voucher	43,919	0	0	0	43,919	43,919
						General-Voted	44	Voucher	25,374	0	0	0	25,374	25,374
Total Object Head-- 13 :									2,99,980	0	0	0	2,99,980	2,99,980

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

Page No.

644

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. Samgong, Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments	General-Voted	22	Voucher	48,555	0	0	0	48,555	48,555
						General-Voted	23	Voucher	47,078	0	0	0	47,078	47,078
						General-Voted	24	Voucher	16,460	0	0	0	16,460	16,460
						General-Voted	25	Voucher	37,903	0	0	0	37,903	37,903
						General-Voted	37	Voucher	24,371	0	0	0	24,371	24,371
						Total Object Head-- 21 :			1,74,367	0	0	0	1,74,367	1,74,367
					23. Cost Of Ration	General-Voted	45	Voucher	7,43,310	0	0	0	7,43,310	7,43,310
						General-Voted	46	Voucher	2,69,924	0	0	0	2,69,924	2,69,924
						General-Voted	47	Voucher	2,69,260	0	0	0	2,69,260	2,69,260
						General-Voted	48	Voucher	7,41,481	0	0	0	7,41,481	7,41,481
						Total Object Head-- 23 :			20,23,975	0	0	0	20,23,975	20,23,975
					24. Pol	General-Voted	34	Voucher	1,88,658	0	0	0	1,88,658	1,88,658
						General-Voted	36	Voucher	18,045	0	0	0	18,045	18,045
						General-Voted	39	Voucher	5,483	0	0	0	5,483	5,483
						Total Object Head-- 24 :			2,12,186	0	0	0	2,12,186	2,12,186
						Total Sub Head :			3,80,96,361	2,33,405	35,38,939	6,90,800	3,36,33,217	3,78,62,956
						Total Minor Head 104 :			3,80,96,361	2,33,405	35,38,939	6,90,800	3,36,33,217	3,78,62,956
						Total Sub Major Head 0 :			3,83,16,058	2,33,405	35,38,939	6,90,800	3,38,52,914	3,80,82,653
						Total Major Head 2055 :			3,83,16,058	2,33,405	35,38,939	6,90,800	3,38,52,914	3,80,82,653
						Total of Month :			3,83,16,058	2,33,405	35,38,939	6,90,800	3,38,52,914	3,80,82,653

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. Samgong, Williamnagar

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G1	Voucher	7,920	0	0	0	7,920	7,920					
						General-Voted	G2	Voucher	5,760	0	0	0	5,760	5,760					
						Total Object Head-- 11 :								13,680	0	0	0	13,680	13,680
						Total Sub Head :								13,680	0	0	0	13,680	13,680
						Total Minor Head 101 :								13,680	0	0	0	13,680	13,680
						104	(01) 1st Meghalaya Police 0 Battalion.	24. P.O.L.	General-Voted	4	Voucher	48,651	0	0	0	48,651	48,651		
									General-Voted	5	Voucher	51,513	0	0	0	51,513	51,513		
									General-Voted	6	Voucher	8,344	0	0	0	8,344	8,344		
									General-Voted	7	Voucher	26,111	0	0	0	26,111	26,111		
									General-Voted	8	Voucher	65,915	0	0	0	65,915	65,915		
Total Object Head-- 24 :									2,00,534	0	0	0	2,00,534	2,00,534					
Total Sub Head :									2,00,534	0	0	0	2,00,534	2,00,534					
(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	10	Voucher				6,37,588	0	1,75,000	0	4,62,588	6,37,588					
			General-Voted	23	Voucher				88,836	0	5,000	0	83,836	88,836					
			General-Voted	24	Voucher				2,56,367	0	40,000	0	2,16,367	2,56,367					
			General-Voted	25	Voucher	2,16,572	0	0	0	2,16,572	2,16,572								
			General-Voted	34	Voucher	51,636	0	0	0	51,636	51,636								
			General-Voted	9	Voucher	3,35,80,156	3,94,105	32,60,920	6,71,000	2,92,54,131	3,31,86,051								
			Total Object Head-- 1 :								3,48,31,155	3,94,105	34,80,920	6,71,000	3,02,85,130	3,44,37,050			
			02. Wages	General-Voted	35	Voucher	12,000	0	0	0	12,000	12,000							
			Total Object Head-- 2 :								12,000	0	0	0	12,000	12,000			

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

Page No.

646

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		26	Voucher	7,51,797	0	0	0	7,51,797	7,51,797	
						General-Voted		27	Voucher	7,53,651	0	0	0	7,53,651	7,53,651	
						General-Voted		28	Voucher	97,560	0	0	0	97,560	97,560	
						General-Voted		29	Voucher	4,52,676	0	0	0	4,52,676	4,52,676	
						General-Voted		30	Voucher	1,18,698	0	0	0	1,18,698	1,18,698	
						General-Voted		31	Voucher	1,18,406	0	0	0	1,18,406	1,18,406	
						General-Voted		32	Voucher	97,320	0	0	0	97,320	97,320	
						General-Voted		33	Voucher	4,51,562	0	0	0	4,51,562	4,51,562	
Total Object Head-- 23 :										28,41,670	0	0	0	28,41,670	28,41,670	
					24. Pol	General-Voted		11	Voucher	4,562	0	0	0	4,562	4,562	
						General-Voted		12	Voucher	1,39,995	0	0	0	1,39,995	1,39,995	
Total Object Head-- 24 :										1,44,557	0	0	0	1,44,557	1,44,557	
					51. Motor Vehicles	General-Voted		13	Voucher	17,135	0	0	0	17,135	17,135	
						General-Voted		14	Voucher	67,210	0	0	0	67,210	67,210	
						General-Voted		15	Voucher	40,595	0	0	0	40,595	40,595	
						General-Voted		16	Voucher	74,851	0	0	0	74,851	74,851	
						General-Voted		17	Voucher	85,060	0	0	0	85,060	85,060	
						General-Voted		18	Voucher	34,980	0	0	0	34,980	34,980	
						General-Voted		19	Voucher	3,724	0	0	0	3,724	3,724	
						General-Voted		20	Voucher	22,935	0	0	0	22,935	22,935	
						General-Voted		21	Voucher	6,086	0	0	0	6,086	6,086	
						General-Voted		22	Voucher	76,350	0	0	0	76,350	76,350	

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

Page No.

647

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	51. Motor Vehicles				4,28,926	0	0	0	4,28,926	4,28,926
Total Object Head-- 51 :									4,28,926	0	0	0	4,28,926	4,28,926
Total Sub Head :									3,82,58,308	3,94,105	34,80,920	6,71,000	3,37,12,283	3,78,64,203
Total Minor Head 104 :									3,84,58,842	3,94,105	34,80,920	6,71,000	3,39,12,817	3,80,64,737
Total Sub Major Head 0 :									3,84,72,522	3,94,105	34,80,920	6,71,000	3,39,26,497	3,80,78,417
Total Major Head 2055 :									3,84,72,522	3,94,105	34,80,920	6,71,000	3,39,26,497	3,80,78,417
Total of Month :									3,84,72,522	3,94,105	34,80,920	6,71,000	3,39,26,497	3,80,78,417

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	26	Voucher	2,25,212	0	0	0	2,25,212	2,25,212
Total Object Head-- 13 :									2,25,212	0	0	0	2,25,212	2,25,212
Total Sub Head :									2,25,212	0	0	0	2,25,212	2,25,212
Total Minor Head 1 :									2,25,212	0	0	0	2,25,212	2,25,212
		104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	10	Voucher	52,521	0	8,200	0	44,321	52,521
						General-Voted	2	Voucher	3,45,00,684	3,91,240	31,80,320	6,71,000	3,02,58,124	3,41,09,444
						General-Voted	3	Voucher	44,739	1,433	3,500	0	39,806	43,306
						General-Voted	4	Voucher	6,52,700	0	1,75,000	0	4,77,700	6,52,700
						General-Voted	5	Voucher	1,83,583	0	4,000	0	1,79,583	1,83,583
						General-Voted	9							

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

Page No.

648

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	9	Voucher	3,06,162	0	49,200	0	2,56,962	3,06,162
						General-Voted	G8	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 1 :									3,58,20,389	3,92,673	34,20,220	6,71,000	3,13,36,496	3,54,27,716
					06. Medical Treatment	General-Voted	7	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
					11. Travel Expenses. Conveyance Allowances.	General-Voted	11	Voucher	12,79,060	0	0	0	12,79,060	12,79,060
						General-Voted	27	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	28	Voucher	17,280	0	0	0	17,280	17,280
						General-Voted	G1	Voucher	4,635	0	0	0	4,635	4,635
Total Object Head-- 11 :									13,03,855	0	0	0	13,03,855	13,03,855
					13. Office Expenses	General-Voted	15	Voucher	19,790	0	0	0	19,790	19,790
						General-Voted	19	Voucher	48,958	0	0	0	48,958	48,958
						General-Voted	21	Voucher	44,330	0	0	0	44,330	44,330
						General-Voted	22	Voucher	49,908	0	0	0	49,908	49,908
						General-Voted	23	Voucher	23,417	0	0	0	23,417	23,417
						General-Voted	24	Voucher	25,735	0	0	0	25,735	25,735
						General-Voted	25	Voucher	13,082	0	0	0	13,082	13,082
Total Object Head-- 13 :									2,25,220	0	0	0	2,25,220	2,25,220
					23. Cost Of Ration	General-Voted	12	Voucher	7,40,569	0	0	0	7,40,569	7,40,569
						General-Voted	16	Voucher	2,68,928	0	0	0	2,68,928	2,68,928
Total Object Head-- 23 :									10,09,497	0	0	0	10,09,497	10,09,497
					24. Pol	General-Voted	13	Voucher						

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

Page No.

649

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted	13		7,713	0	0	0	7,713	7,713
						General-Voted	14	Voucher	33,097	0	0	0	33,097	33,097
						General-Voted	17	Voucher	2,39,031	0	0	0	2,39,031	2,39,031
						General-Voted	18	Voucher	2,65,258	0	0	0	2,65,258	2,65,258
Total Object Head-- 24 :									5,45,099	0	0	0	5,45,099	5,45,099
Total Sub Head :									3,92,79,060	3,92,673	34,20,220	6,71,000	3,47,95,167	3,88,86,387
Total Minor Head 104 :									3,92,79,060	3,92,673	34,20,220	6,71,000	3,47,95,167	3,88,86,387
Total Sub Major Head 0 :									3,95,04,272	3,92,673	34,20,220	6,71,000	3,50,20,379	3,91,11,599
Total Major Head 2055 :									3,95,04,272	3,92,673	34,20,220	6,71,000	3,50,20,379	3,91,11,599
Total of Month :									3,95,04,272	3,92,673	34,20,220	6,71,000	3,50,20,379	3,91,11,599

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	2	Voucher	1,20,627	1,680	22,400	2,200	94,347	1,18,947
						General-Voted	3	Voucher	3,42,28,586	2,06,545	32,18,920	6,64,400	3,01,38,721	3,40,22,041
						General-Voted	38	Voucher	2,21,653	0	0	0	2,21,653	2,21,653
						General-Voted	62	Voucher	1,03,492	0	0	0	1,03,492	1,03,492
						General-Voted	G4	Voucher	6,46,700	0	1,75,000	0	4,71,700	6,46,700
Total Object Head-- 1 :									3,53,21,058	2,08,225	34,16,320	6,66,600	3,10,29,913	3,51,12,833

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

Page No.

650

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	2,940	0	0	0	2,940	2,940
						General-Voted	13	Voucher	29,822	0	0	0	29,822	29,822
						General-Voted	14	Voucher	19,710	0	0	0	19,710	19,710
						General-Voted	56	Voucher	6,480	0	0	0	6,480	6,480
						General-Voted	70	Voucher	1,935	0	0	0	1,935	1,935
						General-Voted	71	Voucher	3,180	0	0	0	3,180	3,180
						General-Voted	72	Voucher	21,999	0	0	0	21,999	21,999
						General-Voted	73	Voucher	8,070	0	0	0	8,070	8,070
						General-Voted	74	Voucher	16,802	0	0	0	16,802	16,802
						General-Voted	75	Voucher	9,750	0	0	0	9,750	9,750
						General-Voted	G1	Voucher	70,400	0	0	0	70,400	70,400
						General-Voted	G2	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	G54	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	G55	Voucher	7,920	0	0	0	7,920	7,920
Total Object Head-- 11 :									2,07,648	0	0	0	2,07,648	2,07,648
					13. Office Expenses	General-Voted	16	Voucher	270	0	0	0	270	270
						General-Voted	21	Voucher	15,642	0	0	0	15,642	15,642
						General-Voted	22	Voucher	7,440	0	0	0	7,440	7,440
						General-Voted	37	Voucher	1,360	0	0	0	1,360	1,360
						General-Voted	44	Voucher	24,825	0	0	0	24,825	24,825
						General-Voted	5	Voucher	36,222	0	0	0	36,222	36,222
						General-Voted	53	Voucher	39,893	0	0	0	39,893	39,893
						General-Voted	6	Voucher	9,965	0	0	0	9,965	9,965

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

Page No.

651

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	General-Voted	68	Voucher	25,963	0	0	0	25,963	25,963
						General-Voted	7	Voucher	13,200	0	0	0	13,200	13,200
Total Object Head-- 13 :									1,74,780	0	0	0	1,74,780	1,74,780
					21. Materials & Supplies, Store & Equipments	General-Voted	42	Voucher	45,360	0	0	0	45,360	45,360
						General-Voted	45	Voucher	37,958	0	0	0	37,958	37,958
						General-Voted	46	Voucher	46,020	0	0	0	46,020	46,020
						General-Voted	47	Voucher	49,035	0	0	0	49,035	49,035
						General-Voted	48	Voucher	48,353	0	0	0	48,353	48,353
						General-Voted	49	Voucher	42,616	0	0	0	42,616	42,616
						General-Voted	50	Voucher	10,856	0	0	0	10,856	10,856
						General-Voted	51	Voucher	43,424	0	0	0	43,424	43,424
						General-Voted	52	Voucher	42,595	0	0	0	42,595	42,595
Total Object Head-- 21 :									3,66,217	0	0	0	3,66,217	3,66,217
					23. Cost Of Ration	General-Voted	17	Voucher	1,52,559	0	0	0	1,52,559	1,52,559
						General-Voted	18	Voucher	1,52,184	0	0	0	1,52,184	1,52,184
						General-Voted	19	Voucher	1,51,997	0	0	0	1,51,997	1,51,997
						General-Voted	39	Voucher	1,51,809	0	0	0	1,51,809	1,51,809
						General-Voted	64	Voucher	7,50,870	0	0	0	7,50,870	7,50,870
						General-Voted	66	Voucher	2,68,596	0	0	0	2,68,596	2,68,596
						General-Voted	67	Voucher	7,49,943	0	0	0	7,49,943	7,49,943
						General-Voted	69	Voucher	7,39,710	0	0	0	7,39,710	7,39,710
Total Object Head-- 23 :									31,17,668	0	0	0	31,17,668	31,17,668

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

Page No.

652

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted	20	Voucher	1,55,885	0	0	0	1,55,885	1,55,885
						General-Voted	23	Voucher	17,006	0	0	0	17,006	17,006
						General-Voted	33	Voucher	1,83,280	0	0	0	1,83,280	1,83,280
						General-Voted	35	Voucher	2,78,632	0	0	0	2,78,632	2,78,632
						General-Voted	36	Voucher	38,149	0	0	0	38,149	38,149
						General-Voted	57	Voucher	76,447	0	0	0	76,447	76,447
						General-Voted	65	Voucher	7,796	0	0	0	7,796	7,796
Total Object Head-- 24 :									7,57,195	0	0	0	7,57,195	7,57,195
					25. Clothing & Tentage	General-Voted	58	Voucher	2,92,950	0	0	0	2,92,950	2,92,950
						General-Voted	59	Voucher	3,02,400	0	0	0	3,02,400	3,02,400
						General-Voted	60	Voucher	2,92,950	0	0	0	2,92,950	2,92,950
						General-Voted	61	Voucher	3,02,400	0	0	0	3,02,400	3,02,400
						General-Voted	63	Voucher	1,22,292	0	0	0	1,22,292	1,22,292
Total Object Head-- 25 :									13,12,992	0	0	0	13,12,992	13,12,992
					51. Motor Vehicles	General-Voted	10	Voucher	70,504	0	0	0	70,504	70,504
						General-Voted	11	Voucher	75,125	0	0	0	75,125	75,125
						General-Voted	15	Voucher	14,920	0	0	0	14,920	14,920
						General-Voted	24	Voucher	37,550	0	0	0	37,550	37,550
						General-Voted	25	Voucher	61,325	0	0	0	61,325	61,325
						General-Voted	26	Voucher	1,34,470	0	0	0	1,34,470	1,34,470
						General-Voted	27	Voucher	1,34,470	0	0	0	1,34,470	1,34,470
						General-Voted	28	Voucher	64,134	0	0	0	64,134	64,134
						General-Voted	29	Voucher	8,960	0	0	0	8,960	8,960

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

Page No.

653

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	51. Motor Vehicles	General-Voted	30	Voucher	14,920	0	0	0	14,920	14,920	
						General-Voted	31	Voucher	14,920	0	0	0	14,920	14,920	
						General-Voted	32	Voucher	8,960	0	0	0	8,960	8,960	
						General-Voted	34	Voucher	67,754	0	0	0	67,754	67,754	
						General-Voted	40	Voucher	25,433	0	0	0	25,433	25,433	
						General-Voted	41	Voucher	58,308	0	0	0	58,308	58,308	
						General-Voted	43	Voucher	23,854	0	0	0	23,854	23,854	
						General-Voted	76	Voucher	36,918	0	0	0	36,918	36,918	
						General-Voted	77	Voucher	35,350	0	0	0	35,350	35,350	
						General-Voted	78	Voucher	26,079	0	0	0	26,079	26,079	
						General-Voted	8	Voucher	2,356	0	0	0	2,356	2,356	
						General-Voted	9	Voucher	98,293	0	0	0	98,293	98,293	
Total Object Head-- 51 :									10,14,603	0	0	0	10,14,603	10,14,603	
Total Sub Head :									4,22,72,161	2,08,225	34,16,320	6,66,600	3,79,81,016	4,20,63,936	
Total Minor Head 104 :									4,22,72,161	2,08,225	34,16,320	6,66,600	3,79,81,016	4,20,63,936	
Total Sub Major Head 0 :									4,22,72,161	2,08,225	34,16,320	6,66,600	3,79,81,016	4,20,63,936	
Total Major Head 2055 :									4,22,72,161	2,08,225	34,16,320	6,66,600	3,79,81,016	4,20,63,936	
Total of Month :									4,22,72,161	2,08,225	34,16,320	6,66,600	3,79,81,016	4,20,63,936	

Month of Account: OCT/2020

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

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

Page No.

654

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		10	Voucher	3,42,47,029	2,04,705	32,75,045	6,66,600	3,01,00,679	3,40,42,324
						General-Voted		39	Voucher	37,620	0	0	0	37,620	37,620
						General-Voted		4	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted		40	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		41	Voucher	31,261	0	0	0	31,261	31,261
						General-Voted		46	Voucher	20,461	0	0	0	20,461	20,461
						General-Voted		5	Voucher	75,978	0	0	0	75,978	75,978
						General-Voted		9	Voucher	2,06,344	0	14,000	0	1,92,344	2,06,344
						General-Voted		G1	Voucher	1,02,972	0	7,000	0	95,972	1,02,972
						General-Voted		G8	Voucher	5,63,864	0	1,85,000	0	3,78,864	5,63,864
Total Object Head-- I :										3,53,90,529	2,04,705	34,81,045	6,66,600	3,10,38,179	3,51,85,824
					11. Travel Expenses. Conveyance Allowances.	General-Voted		11	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted		12	Voucher	3,350	0	0	0	3,350	3,350
						General-Voted		13	Voucher	5,760	0	0	0	5,760	5,760
						General-Voted		14	Voucher	5,280	0	0	0	5,280	5,280
						General-Voted		15	Voucher	810	0	0	0	810	810
						General-Voted		16	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted		17	Voucher	2,695	0	0	0	2,695	2,695
						General-Voted		18	Voucher	1,620	0	0	0	1,620	1,620
						General-Voted		19	Voucher	856	0	0	0	856	856
						General-Voted		33	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted		34	Voucher	3,090	0	0	0	3,090	3,090
						General-Voted		35	Voucher	20,706	0	0	0	20,706	20,706

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

Page No.

655

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	36	Voucher	15,300	0	0	0	15,300	15,300
						General-Voted	37	Voucher	17,280	0	0	0	17,280	17,280
						General-Voted	42	Voucher	15,69,000	0	0	0	15,69,000	15,69,000
						Total Object Head-- 11 :			16,49,347	0	0	0	16,49,347	16,49,347
					21. Materials & Supplies, Store & Equipments	General-Voted	44	Voucher	60,000	0	0	0	60,000	60,000
						Total Object Head-- 21 :			60,000	0	0	0	60,000	60,000
					23. Cost Of Ration	General-Voted	20	Voucher	7,49,016	0	0	0	7,49,016	7,49,016
						General-Voted	21	Voucher	2,68,212	0	0	0	2,68,212	2,68,212
						General-Voted	22	Voucher	97,200	0	0	0	97,200	97,200
						General-Voted	23	Voucher	1,18,260	0	0	0	1,18,260	1,18,260
						General-Voted	24	Voucher	97,080	0	0	0	97,080	97,080
						General-Voted	25	Voucher	1,18,114	0	0	0	1,18,114	1,18,114
						General-Voted	26	Voucher	96,960	0	0	0	96,960	96,960
						General-Voted	27	Voucher	1,17,968	0	0	0	1,17,968	1,17,968
						General-Voted	28	Voucher	4,51,005	0	0	0	4,51,005	4,51,005
						General-Voted	29	Voucher	4,50,449	0	0	0	4,50,449	4,50,449
						General-Voted	6	Voucher	1,51,621	0	0	0	1,51,621	1,51,621
						General-Voted	7	Voucher	7,38,738	0	0	0	7,38,738	7,38,738
						Total Object Head-- 23 :			34,54,623	0	0	0	34,54,623	34,54,623
					24. Pol	General-Voted	1	Voucher	31,579	0	0	0	31,579	31,579
						General-Voted	2	Voucher	23,550	0	0	0	23,550	23,550
						General-Voted	30	Voucher	772	0	0	0	772	772

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

Page No.

656

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted	31	Voucher	17,089	0	0	0	17,089	17,089
						General-Voted	32	Voucher	1,97,337	0	0	0	1,97,337	1,97,337
						General-Voted	45	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
Total Object Head-- 24 :									4,90,327	0	0	0	4,90,327	4,90,327
					25. Clothing & Tentage	General-Voted	3	Voucher	1,53,042	0	0	0	1,53,042	1,53,042
Total Object Head-- 25 :									1,53,042	0	0	0	1,53,042	1,53,042
					51. Motor Vehicles	General-Voted	43	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 51 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									4,12,47,868	2,04,705	34,81,045	6,66,600	3,68,95,518	4,10,43,163
Total Minor Head 104 :									4,12,47,868	2,04,705	34,81,045	6,66,600	3,68,95,518	4,10,43,163
Total Sub Major Head 0 :									4,12,47,868	2,04,705	34,81,045	6,66,600	3,68,95,518	4,10,43,163
Total Major Head 2055 :									4,12,47,868	2,04,705	34,81,045	6,66,600	3,68,95,518	4,10,43,163
Total of Month :									4,12,47,868	2,04,705	34,81,045	6,66,600	3,68,95,518	4,10,43,163

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	11,315	0	0	0	11,315	11,315
						General-Voted	2	Voucher	50,681	0	17,500	2,200	30,981	50,681
						General-Voted	3							

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3	Voucher	3,41,50,105	2,02,605	32,84,650	6,66,600	2,99,96,250	3,39,47,500
						General-Voted		5	Voucher	1,57,664	0	10,200	4,400	1,43,064	1,57,664
						General-Voted		G1	Voucher	1,03,372	0	7,000	0	96,372	1,03,372
						General-Voted		G4	Voucher	5,63,864	0	1,85,000	0	3,78,864	5,63,864
						Total Object Head-- 1 :				3,50,37,001	2,02,605	35,04,350	6,73,200	3,06,56,846	3,48,34,396
					02. Wages	General-Voted		7	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head-- 2 :				12,000	0	0	0	12,000	12,000
					11. Travel Expenses. Conveyance Allowances.	General-Voted		19	Voucher	1,080	0	0	0	1,080	1,080
						Total Object Head-- 11 :				1,080	0	0	0	1,080	1,080
					13. Office Expenses	General-Voted		13	Voucher	25,410	0	0	0	25,410	25,410
						General-Voted		14	Voucher	30,220	0	0	0	30,220	30,220
						General-Voted		16	Voucher	22,070	0	0	0	22,070	22,070
						General-Voted		9	Voucher	1,57,455	0	0	0	1,57,455	1,57,455
						Total Object Head-- 13 :				2,35,155	0	0	0	2,35,155	2,35,155
					23. Cost Of Ration	General-Voted		10	Voucher	7,36,906	0	0	0	7,36,906	7,36,906
						General-Voted		11	Voucher	2,67,600	0	0	0	2,67,600	2,67,600
						General-Voted		12	Voucher	7,47,162	0	0	0	7,47,162	7,47,162
						General-Voted		17	Voucher	1,17,676	0	0	0	1,17,676	1,17,676
						General-Voted		18	Voucher	96,720	0	0	0	96,720	96,720
						General-Voted		6	Voucher	4,49,892	0	0	0	4,49,892	4,49,892
						General-Voted		8	Voucher	1,51,246	0	0	0	1,51,246	1,51,246
						Total Object Head-- 23 :									

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

Page No.

658

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				25,67,202	0	0	0	25,67,202	25,67,202
Total Sub Head :									3,78,52,438	2,02,605	35,04,350	6,73,200	3,34,72,283	3,76,49,833
Total Minor Head 104 :									3,78,52,438	2,02,605	35,04,350	6,73,200	3,34,72,283	3,76,49,833
Total Sub Major Head 0 :									3,78,52,438	2,02,605	35,04,350	6,73,200	3,34,72,283	3,76,49,833
Total Major Head 2055 :									3,78,52,438	2,02,605	35,04,350	6,73,200	3,34,72,283	3,76,49,833
Total of Month :									3,78,52,438	2,02,605	35,04,350	6,73,200	3,34,72,283	3,76,49,833

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	58	Voucher	1,64,427	0	0	0	1,64,427	1,64,427
Total Object Head-- 13 :									1,64,427	0	0	0	1,64,427	1,64,427
Total Sub Head :									1,64,427	0	0	0	1,64,427	1,64,427
Total Minor Head 1 :									1,64,427	0	0	0	1,64,427	1,64,427
		104	(01) 1st Meghalaya Police 0 Battalion.	05. Rewards	General-Voted		1	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 5 :									3,000	0	0	0	3,000	3,000
Total Sub Head :									3,000	0	0	0	3,000	3,000
			(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	15	Voucher	23,997	0	0	0	23,997	23,997
Total Object Head-- 16 :									2,29,537	0	34,750	8,800	1,85,987	2,29,537

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

Page No.

659

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28	Voucher	14,616	0	0	0	14,616	14,616	
						General-Voted	40	Voucher	12,11,000	0	0	0	12,11,000	12,11,000	
						General-Voted	44	Voucher	40,491	0	3,000	0	37,491	40,491	
						General-Voted	45	Voucher	97,260	0	15,000	0	82,260	97,260	
						General-Voted	61	Voucher	1,03,172	0	7,000	0	96,172	1,03,172	
						General-Voted	63	Voucher	39,946	0	3,000	0	36,946	39,946	
						General-Voted	65	Voucher	3,42,56,505	2,12,605	33,34,100	17,600	3,06,92,200	3,40,43,900	
						General-Voted	67	Voucher	47,994	0	6,000	0	41,994	47,994	
						General-Voted	68	Voucher	22,398	0	0	0	22,398	22,398	
						General-Voted	69	Voucher	25,596	0	6,000	0	19,596	25,596	
						General-Voted	7	Voucher	33,75,000	0	0	0	33,75,000	33,75,000	
						General-Voted	70	Voucher	3,62,125	0	44,000	0	3,18,125	3,62,125	
						General-Voted	71	Voucher	17,194	0	0	0	17,194	17,194	
						General-Voted	72	Voucher	21,905	0	0	0	21,905	21,905	
						General-Voted	79	Voucher	29,989	0	0	0	29,989	29,989	
						General-Voted	8	Voucher	99,540	0	0	0	99,540	99,540	
						General-Voted	80	Voucher	33,379	0	0	0	33,379	33,379	
						General-Voted	9	Voucher	3,42,76,490	2,02,605	33,67,975	6,68,800	3,00,37,110	3,40,73,885	
						General-Voted	G1	Voucher	1,03,172	0	7,000	0	96,172	1,03,172	
						General-Voted	G11	Voucher	5,63,864	0	1,85,000	0	3,78,864	5,63,864	
						General-Voted	G4	Voucher	2,24,199	0	0	0	2,24,199	2,24,199	
						General-Voted	G62	Voucher	5,63,864	0	1,85,000	0	3,78,864	5,63,864	
Total Object Head-- I :									7,57,83,233	4,15,210	71,97,825	6,95,200	6,74,74,998	7,53,68,023	

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

Page No.

660

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	9,240	0	0	0	9,240	9,240
						General-Voted	13	Voucher	11,608	0	0	0	11,608	11,608
						General-Voted	14	Voucher	5,53,220	0	0	0	5,53,220	5,53,220
						General-Voted	20	Voucher	5,39,120	0	0	0	5,39,120	5,39,120
						General-Voted	21	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	2986	Challan	-4,67,010	0	0	0	-4,67,010	-4,67,010
						General-Voted	36	Voucher	11,870	0	0	0	11,870	11,870
						General-Voted	37	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	38	Voucher	6,480	0	0	0	6,480	6,480
						General-Voted	39	Voucher	31,740	0	0	0	31,740	31,740
						General-Voted	46	Voucher	6,840	0	0	0	6,840	6,840
						General-Voted	47	Voucher	1,75,600	0	0	0	1,75,600	1,75,600
						General-Voted	66	Voucher	4,920	0	0	0	4,920	4,920
						General-Voted	76	Voucher	11,122	0	0	0	11,122	11,122
						General-Voted	G2	Voucher	4,050	0	0	0	4,050	4,050
						General-Voted	G3	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted	G33	Voucher	4,320	0	0	0	4,320	4,320
						General-Voted	G34	Voucher	3,780	0	0	0	3,780	3,780
						General-Voted	G35	Voucher	4,800	0	0	0	4,800	4,800
Total Object Head-- 11 :									9,24,250	0	0	0	9,24,250	9,24,250
					13. Office Expenses	General-Voted	51	Voucher	17,165	0	0	0	17,165	17,165
						General-Voted	59	Voucher	45,680	0	0	0	45,680	45,680
						General-Voted	6	Voucher	54,992	0	0	0	54,992	54,992

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

Page No.

661

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	General-Voted		60	Voucher	4,450	0	0	0	4,450	4,450
Total Object Head-- 13 :										1,22,287	0	0	0	1,22,287	1,22,287
					21. Materials & Supplies, Store & Equipments	General-Voted		52	Voucher	36,056	0	0	0	36,056	36,056
						General-Voted		53	Voucher	48,510	0	0	0	48,510	48,510
						General-Voted		54	Voucher	48,825	0	0	0	48,825	48,825
						General-Voted		55	Voucher	48,825	0	0	0	48,825	48,825
Total Object Head-- 21 :										1,82,216	0	0	0	1,82,216	1,82,216
					23. Cost Of Ration	General-Voted		22	Voucher	1,49,932	0	0	0	1,49,932	1,49,932
						General-Voted		23	Voucher	1,50,683	0	0	0	1,50,683	1,50,683
						General-Voted		24	Voucher	7,44,381	0	0	0	7,44,381	7,44,381
						General-Voted		29	Voucher	4,48,778	0	0	0	4,48,778	4,48,778
						General-Voted		30	Voucher	95,880	0	0	0	95,880	95,880
						General-Voted		31	Voucher	1,17,238	0	0	0	1,17,238	1,17,238
						General-Voted		32	Voucher	96,360	0	0	0	96,360	96,360
						General-Voted		48	Voucher	1,16,654	0	0	0	1,16,654	1,16,654
						General-Voted		49	Voucher	7,30,510	0	0	0	7,30,510	7,30,510
						General-Voted		50	Voucher	7,34,167	0	0	0	7,34,167	7,34,167
						General-Voted		56	Voucher	2,65,276	0	0	0	2,65,276	2,65,276
						General-Voted		57	Voucher	2,66,604	0	0	0	2,66,604	2,66,604
Total Object Head-- 23 :										39,16,463	0	0	0	39,16,463	39,16,463
					24. Pol	General-Voted		17	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted		18	Voucher	2,05,870	0	0	0	2,05,870	2,05,870

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

Page No.

662

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted	2	Voucher	18,700	0	0	0	18,700	18,700
						General-Voted	2988	Challan	-55	0	0	0	-55	-55
						General-Voted	3	Voucher	2,328	0	0	0	2,328	2,328
						General-Voted	4	Voucher	25,560	0	0	0	25,560	25,560
						General-Voted	41	Voucher	4,872	0	0	0	4,872	4,872
						General-Voted	42	Voucher	96,719	0	0	0	96,719	96,719
						General-Voted	43	Voucher	1,98,237	0	0	0	1,98,237	1,98,237
						General-Voted	5	Voucher	1,61,088	0	0	0	1,61,088	1,61,088
						General-Voted	73	Voucher	12,840	0	0	0	12,840	12,840
						General-Voted	74	Voucher	1,752	0	0	0	1,752	1,752
						General-Voted	75	Voucher	94,337	0	0	0	94,337	94,337
						General-Voted	77	Voucher	1,61,080	0	0	0	1,61,080	1,61,080
						General-Voted	78	Voucher	8,156	0	0	0	8,156	8,156
Total Object Head-- 24 :									10,05,674	0	0	0	10,05,674	10,05,674
					51. Motor Vehicles	General-Voted	19	Voucher	6,294	0	0	0	6,294	6,294
						General-Voted	25	Voucher	6,067	0	0	0	6,067	6,067
						General-Voted	26	Voucher	32,945	0	0	0	32,945	32,945
						General-Voted	27	Voucher	85,043	0	0	0	85,043	85,043
						General-Voted	2987	Challan	-180	0	0	0	-180	-180
						General-Voted	81	Voucher	18,766	0	0	0	18,766	18,766
Total Object Head-- 51 :									1,48,935	0	0	0	1,48,935	1,48,935
Total Sub Head :									8,20,83,058	4,15,210	71,97,825	6,95,200	7,37,74,823	8,16,67,848

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

Page No.

663

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 104 :						8,20,86,058	4,15,210	71,97,825	6,95,200	7,37,77,823	8,16,70,848
			Total Sub Major Head 0 :						8,22,50,485	4,15,210	71,97,825	6,95,200	7,39,42,250	8,18,35,275
			Total Major Head 2055 :						8,22,50,485	4,15,210	71,97,825	6,95,200	7,39,42,250	8,18,35,275
4055	00	207	(04) Construction Other Than Buildings	0	53. Major Works	Voted-Sixth-Schedule-Garo	1	Voucher	11,48,889	0	0	0	11,48,889	11,48,889
			Total Object Head-- 53 :						11,48,889	0	0	0	11,48,889	11,48,889
			Total Sub Head :						11,48,889	0	0	0	11,48,889	11,48,889
			Total Minor Head 207 :						11,48,889	0	0	0	11,48,889	11,48,889
			Total Sub Major Head 0 :						11,48,889	0	0	0	11,48,889	11,48,889
			Total Major Head 4055 :						11,48,889	0	0	0	11,48,889	11,48,889
Total of Month :									8,33,99,374	4,15,210	71,97,825	6,95,200	7,50,91,139	8,29,84,164
Total of DDO 1800002 :									39,19,36,807	25,29,338	3,50,58,847	60,87,400	34,82,61,222	38,94,07,469

Reconciliation Portion**Month of Account:** 05/2020

2055	0	104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	State Plan	General-Voted	5						-1,52,871
2055	0	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	State Plan	General-Voted	12						2,636
2055	0	104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	State Plan	General-Voted	12						-2,636

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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. Samgong, Williamnagar							
Month of Account:	05/2020							
2055 0 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	State Plan	General-Voted	7	43,227	
2055 0 104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	State Plan	General-Voted	7	-43,227	
2055 0 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	State Plan	General-Voted	5	1,52,871	
Month of Account:	06/2020							
2055 0 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	State Plan	General-Voted	20	4,320	
2055 0 101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	State Plan	General-Voted	20	-4,320	
Month of Account:	07/2020							
2055 0 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	State Plan	General-Voted	6	8,344	
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	State Plan	General-Voted	7	-26,111	
2055 0 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	State Plan	General-Voted	7	26,111	
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	State Plan	General-Voted	8	-65,915	
2055 0 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	State Plan	General-Voted	8	65,915	
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	State Plan	General-Voted	6	-8,344	
2055 0 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	State Plan	General-Voted	5	51,513	
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	State Plan	General-Voted	5	-51,513	
2055 0 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	State Plan	General-Voted	4	48,651	

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

Up to Accounting Month December of Financial Year 2020-2021

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. Samgong, Williamnagar						
Month of Account:	07/2020						
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	State Plan	General-Voted	4	-48,651
2055 0 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	State Plan	General-Voted	G2	5,760
2055 0 101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	State Plan	General-Voted	G2	-5,760
2055 0 101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	State Plan	General-Voted	G1	-7,920
2055 0 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	State Plan	General-Voted	G1	7,920
DDO wise reconciliation Total :							0
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							38,94,07,469
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			6,05,016
2055 00 101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	General-Voted			0
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	05. Rewards	General-Voted			3,000
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	General-Voted			0
2055 00 104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	General-Voted			0
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted			35,52,89,956
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	02. Wages	General-Voted			36,000

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

Page No.

666

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. Samgong, WilliamnagarSummary of DDO wise expenditure

2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	06. Medical Treatment	General-Voted	3,60,514
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	44,86,045
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	General-Voted	10,57,422
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments	General-Voted	7,82,800
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	23. Cost Of Ration	General-Voted	1,89,31,098
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted	35,98,231
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	25. Clothing & Tentage	General-Voted	14,66,034
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	51. Motor Vehicles	General-Voted	16,42,464
4055	00	207	(04) Construction Other Than Buildings	0	53. Major Works	Voted-Sixth-Schedule-Garo	11,48,889
							38,94,07,469

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

Page No.

667

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	51,927	1,000	4,000	2,200	44,727	50,927
Total Object Head-- I :									51,927	1,000	4,000	2,200	44,727	50,927
Total Sub Head :									51,927	1,000	4,000	2,200	44,727	50,927
Total Minor Head 101 :									51,927	1,000	4,000	2,200	44,727	50,927
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	7,31,688	0	1,16,100	0	6,15,588	7,31,688
						Voted-Sixth-Schedule-Khasi	11	Voucher	42,54,967	14,000	0	63,800	41,77,167	42,40,967
						Voted-Sixth-Schedule-Khasi	12	Voucher	71,60,366	17,000	9,43,700	88,500	61,11,166	71,43,366
						Voted-Sixth-Schedule-Khasi	13	Voucher	14,17,237	0	0	0	14,17,237	14,17,237
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,82,322	1,000	0	6,600	3,74,722	3,81,322
						Voted-Sixth-Schedule-Khasi	3	Voucher	18,86,280	12,008	3,76,593	15,400	14,82,279	18,74,272
						Voted-Sixth-Schedule-Khasi	5	Voucher	10,87,071	4,000	1,18,000	19,800	9,45,271	10,83,071
						Voted-Sixth-Schedule-Khasi	6	Voucher	4,56,721	2,000	36,500	2,200	4,16,021	4,54,721
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,288	0	0	0	7,288	7,288
						Voted-Sixth-Schedule-Khasi	G1	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	G1A	Voucher	2,21,436	0	28,000	0	1,93,436	2,21,436
Total Object Head-- I :									1,76,90,942	50,008	16,18,893	1,96,300	1,58,25,741	1,76,40,934

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

Page No.

668

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,76,90,942	50,008	16,18,893	1,96,300	1,58,25,741	1,76,40,934
2055	00	109	(01) District Executive Police.											
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	45,324	0	8,500	2,200	34,624	45,324
Total Object Head-- I :									45,324	0	8,500	2,200	34,624	45,324
Total Sub Head :									45,324	0	8,500	2,200	34,624	45,324
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	1	Voucher	65,584	0	0	0	65,584	65,584
						General-Voted	2	Voucher	4,01,184	2,000	37,500	6,600	3,55,084	3,99,184
Total Object Head-- I :									4,66,768	2,000	37,500	6,600	4,20,668	4,64,768
Total Sub Head :									4,66,768	2,000	37,500	6,600	4,20,668	4,64,768
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,89,022	4,000	34,400	2,200	2,48,422	2,85,022
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,13,168	0	31,000	2,200	79,968	1,13,168
Total Object Head-- I :									4,02,190	4,000	65,400	4,400	3,28,390	3,98,190
Total Sub Head :									4,02,190	4,000	65,400	4,400	3,28,390	3,98,190
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	3	Voucher	1,10,045	1,000	11,500	2,200	95,345	1,09,045
						General-Voted	5	Voucher	65,634	0	0	0	65,634	65,634
Total Object Head-- I :									1,75,679	1,000	11,500	2,200	1,60,979	1,74,679
Total Sub Head :									1,75,679	1,000	11,500	2,200	1,60,979	1,74,679
Total Minor Head 109 :									1,87,80,903	57,008	17,41,793	2,11,700	1,67,70,402	1,87,23,895

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

Page No.

669

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00				Total Sub Major Head 0 :				1,88,32,830	58,008	17,45,793	2,13,900	1,68,15,129	1,87,74,822
					Total Major Head 2055 :				1,88,32,830	58,008	17,45,793	2,13,900	1,68,15,129	1,87,74,822
					Total of Month :				1,88,32,830	58,008	17,45,793	2,13,900	1,68,15,129	1,87,74,822

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	52,300	1,000	5,000	2,200	44,100	51,300
						General-Voted	25	Voucher	9,699	0	0	0	9,699	9,699
					Total Object Head-- 1 :				61,999	1,000	5,000	2,200	53,799	60,999
					Total Sub Head :				61,999	1,000	5,000	2,200	53,799	60,999
					Total Minor Head 101 :				61,999	1,000	5,000	2,200	53,799	60,999
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	27,364	0	0	0	27,364	27,364
						Voted-Sixth-Schedule-Khasi	12	Voucher	19,51,796	12,008	4,26,093	15,400	14,98,295	19,39,788
						Voted-Sixth-Schedule-Khasi	13	Voucher	6,54,420	0	1,23,100	0	5,31,320	6,54,420
						Voted-Sixth-Schedule-Khasi	14	Voucher	77,268	0	8,000	0	69,268	77,268
						Voted-Sixth-Schedule-Khasi	15	Voucher	56,894	0	0	0	56,894	56,894
						Voted-Sixth-	2	Voucher	29,484	0	0	0	29,484	29,484

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

Page No.

670

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,32,472	0	17,000	0	1,15,472	1,32,472
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,13,433	0	17,000	0	96,433	1,13,433
						Voted-Sixth-Schedule-Khasi	22	Voucher	19,457	0	0	0	19,457	19,457
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,77,807	0	0	0	1,77,807	1,77,807
						Voted-Sixth-Schedule-Khasi	26	Voucher	3,75,323	0	0	0	3,75,323	3,75,323
						Voted-Sixth-Schedule-Khasi	3	Voucher	16,35,396	4,000	1,16,200	19,800	14,95,396	16,31,396
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,67,384	0	0	0	1,67,384	1,67,384
						Voted-Sixth-Schedule-Khasi	32	Voucher	2,36,672	0	0	0	2,36,672	2,36,672
						Voted-Sixth-Schedule-Khasi	4	Voucher	44,38,086	15,000	0	66,000	43,57,086	44,23,086
						Voted-Sixth-Schedule-Khasi	5	Voucher	71,80,296	17,000	10,07,100	85,800	60,70,396	71,63,296
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,24,640	1,000	37,500	2,200	2,83,940	3,23,640
						Voted-Sixth-Schedule-Khasi	7	Voucher	3,82,322	1,000	0	6,600	3,74,722	3,81,322
						Voted-Sixth-Schedule-Khasi	G1	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	G11	Voucher	2,21,436	0	38,000	0	1,83,436	2,21,436
						Voted-Sixth-Schedule-Khasi	G2	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.

671

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries				1,83,04,316	50,008	17,89,993	1,95,800	1,62,68,515	1,82,54,308
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	35	Voucher	1,52,700	0	0	0	1,52,700	1,52,700
						Voted-Sixth-Schedule-Khasi	G3	Voucher	50,962	0	0	0	50,962	50,962
									2,03,662	0	0	0	2,03,662	2,03,662
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27	Voucher	92,285	0	0	0	92,285	92,285
						Voted-Sixth-Schedule-Khasi	28	Voucher	68,657	0	0	0	68,657	68,657
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,18,232	0	0	0	1,18,232	1,18,232
						Voted-Sixth-Schedule-Khasi	30	Voucher	33,991	0	0	0	33,991	33,991
									3,13,165	0	0	0	3,13,165	3,13,165
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	34	Voucher	25,674	0	0	0	25,674	25,674
									25,674	0	0	0	25,674	25,674
					24.P.O.L	Voted-Sixth-Schedule-Khasi	16	Voucher	9,18,684	0	0	0	9,18,684	9,18,684
						Voted-Sixth-Schedule-Khasi	17	Voucher	6,40,904	0	0	0	6,40,904	6,40,904
						Voted-Sixth-Schedule-Khasi	18	Voucher	4,40,286	0	0	0	4,40,286	4,40,286
						Voted-Sixth-Schedule-Khasi	33	Voucher	12,04,273	0	0	0	12,04,273	12,04,273
						Voted-Sixth-Schedule-Khasi	36	Voucher	7,95,686	0	0	0	7,95,686	7,95,686

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

Page No.

672

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police, Nongpoh, Ri-Bhoi Dist.**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	109	(01) District Executive Police.	0	24.P.O.L				Total Object Head-- 24 :	39,99,833	0	0	0	39,99,833	39,99,833
									Total Sub Head :	2,28,46,650	50,008	17,89,993	1,95,800	2,08,10,849	2,27,96,642
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	45,324	0	8,500	2,200	34,624	45,324	
									Total Object Head-- 1 :	45,324	0	8,500	2,200	34,624	45,324
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	19	Voucher	71,964	0	0	0	71,964	71,964	
									Total Object Head-- 24 :	71,964	0	0	0	71,964	71,964
									Total Sub Head :	1,17,288	0	8,500	2,200	1,06,588	1,17,288
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	8	Voucher	65,584	0	0	0	65,584	65,584	
						General-Voted	9	Voucher	4,01,184	2,000	37,500	6,600	3,55,084	3,99,184	
									Total Object Head-- 1 :	4,66,768	2,000	37,500	6,600	4,20,668	4,64,768
									Total Sub Head :	4,66,768	2,000	37,500	6,600	4,20,668	4,64,768
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,89,022	4,000	38,400	2,200	2,44,422	2,85,022	
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,13,168	0	35,000	2,200	75,968	1,13,168	
									Total Object Head-- 1 :	4,02,190	4,000	73,400	4,400	3,20,390	3,98,190
									Total Sub Head :	4,02,190	4,000	73,400	4,400	3,20,390	3,98,190
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	29	Voucher	28,862	0	0	0	28,862	28,862	
						General-Voted	7	Voucher	1,10,045	1,000	11,500	2,200	95,345	1,09,045	
									Total Object Head-- 1 :	1,38,907	1,000	11,500	2,200	1,24,207	1,37,907

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

Page No.

673

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						1,38,907	1,000	11,500	2,200	1,24,207	1,37,907
2055	00	109	(18) Cost Of Police Guards Supplied To Civil Aviation											
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	23	Voucher	6,52,800	0	0	0	6,52,800	6,52,800
						Voted-Sixth-Schedule-Khasi	24	Voucher	10,36,230	0	0	0	10,36,230	10,36,230
			Total Object Head-- 51 :						16,89,030	0	0	0	16,89,030	16,89,030
			Total Sub Head :						16,89,030	0	0	0	16,89,030	16,89,030
			Total Minor Head 109 :						2,56,60,833	57,008	19,20,893	2,11,200	2,34,71,732	2,56,03,825
			Total Sub Major Head 0 :						2,57,22,832	58,008	19,25,893	2,13,400	2,35,25,531	2,56,64,824
			Total Major Head 2055 :						2,57,22,832	58,008	19,25,893	2,13,400	2,35,25,531	2,56,64,824
			Total of Month :						2,57,22,832	58,008	19,25,893	2,13,400	2,35,25,531	2,56,64,824

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6	Voucher	52,300	1,000	5,000	2,200	44,100	51,300
			Total Object Head-- 1 :						52,300	1,000	5,000	2,200	44,100	51,300
			Total Sub Head :						52,300	1,000	5,000	2,200	44,100	51,300
			Total Minor Head 101 :						52,300	1,000	5,000	2,200	44,100	51,300

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

Page No.

674

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	33,480	0	0	0	33,480	33,480
						Voted-Sixth-Schedule-Khasi	10	Voucher	3,25,128	1,000	37,500	2,200	2,84,428	3,24,128
						Voted-Sixth-Schedule-Khasi	13	Voucher	7,31,688	0	1,31,100	0	6,00,588	7,31,688
						Voted-Sixth-Schedule-Khasi	14	Voucher	17,23,633	2,000	1,24,200	19,800	15,77,633	17,21,633
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,38,539	10,500	0	2,200	1,25,839	1,28,039
						Voted-Sixth-Schedule-Khasi	21	Voucher	98,783	0	0	0	98,783	98,783
						Voted-Sixth-Schedule-Khasi	23	Voucher	35,617	0	0	2,200	33,417	35,617
						Voted-Sixth-Schedule-Khasi	6	Voucher	20,20,104	7,008	4,38,093	15,400	15,59,603	20,13,096
						Voted-Sixth-Schedule-Khasi	7	Voucher	72,51,560	16,000	10,12,100	85,800	61,37,660	72,35,560
						Voted-Sixth-Schedule-Khasi	8	Voucher	42,91,639	21,200	0	63,800	42,06,639	42,70,439
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,82,322	0	0	6,600	3,75,722	3,82,322
						Voted-Sixth-Schedule-Khasi	G2	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	G20	Voucher	2,24,796	0	38,000	0	1,86,796	2,24,796
Total Object Head-- I :									1,73,42,855	57,708	17,80,993	1,98,000	1,53,06,154	1,72,85,147
					02. Wages	Voted-Sixth-Schedule-Khasi	24	Voucher	1,78,000	0	0	0	1,78,000	1,78,000

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

Page No.

675

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	02. Wages	Total Object Head-- 2 :				1,78,000	0	0	0	1,78,000	1,78,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		G3	Voucher	6,210	0	0	0	6,210	6,210
					Total Object Head-- 11 :				6,210	0	0	0	6,210	6,210
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2	Voucher	1,375	0	0	0	1,375	1,375
					Voted-Sixth-Schedule-Khasi		25	Voucher	51,440	0	0	0	51,440	51,440
					Voted-Sixth-Schedule-Khasi		26	Voucher	81,208	0	0	0	81,208	81,208
					Voted-Sixth-Schedule-Khasi		3	Voucher	52,752	0	0	0	52,752	52,752
					Total Object Head-- 13 :				1,86,775	0	0	0	1,86,775	1,86,775
				21. Materials And Supplies	Voted-Sixth-Schedule-Khasi		16	Voucher	1,16,692	0	0	0	1,16,692	1,16,692
					Voted-Sixth-Schedule-Khasi		17	Voucher	29,335	0	0	0	29,335	29,335
					Voted-Sixth-Schedule-Khasi		18	Voucher	26,190	0	0	0	26,190	26,190
					Voted-Sixth-Schedule-Khasi		19	Voucher	52,222	0	0	0	52,222	52,222
					Voted-Sixth-Schedule-Khasi		27	Voucher	27,201	0	0	0	27,201	27,201
					Voted-Sixth-Schedule-Khasi		28	Voucher	641	0	0	0	641	641
					Voted-Sixth-Schedule-Khasi		4	Voucher	21,922	0	0	0	21,922	21,922
					Total Object Head-- 21 :				2,74,203	0	0	0	2,74,203	2,74,203

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

Page No.

676

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	24.P.O.L	Voted-Sixth-Schedule-Khasi		29	Voucher	4,00,000	0	0	0	4,00,000	4,00,000			
					Voted-Sixth-Schedule-Khasi		30	Voucher	6,45,931	0	0	0	6,45,931	6,45,931			
					Voted-Sixth-Schedule-Khasi		31	Voucher	3,53,871	0	0	0	3,53,871	3,53,871			
					Voted-Sixth-Schedule-Khasi		32	Voucher	6,99,966	0	0	0	6,99,966	6,99,966			
					Total Object Head-- 24 :					20,99,768	0	0	0	20,99,768	20,99,768		
			Total Sub Head :									2,00,87,811	57,708	17,80,993	1,98,000	1,80,51,110	2,00,30,103
			(02) Village Defence Organisation	0	(01) Salaries	(01) Salaries	Voted-Sixth-Schedule-Khasi		5	Voucher	45,324	0	8,500	2,200	34,624	45,324	
							Total Object Head-- 1 :					45,324	0	8,500	2,200	34,624	45,324
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		G1	Voucher	8,370	0	0	0	8,370	8,370
								Voted-Sixth-Schedule-Khasi		G4	Voucher	11,520	0	0	0	11,520	11,520
							Total Object Head-- 11 :					19,890	0	0	0	19,890	19,890
			(13) Office Expenses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		22	Voucher	38,960	0	0	0	38,960	38,960		
						Total Object Head-- 13 :					38,960	0	0	0	38,960	38,960	
Total Sub Head :									1,04,174	0	8,500	2,200	93,474	1,04,174			
(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	(01) Salaries	General-Voted		7	Voucher	4,66,768	2,000	37,500	6,600	4,20,668	4,64,768				
				Total Object Head-- 1 :					4,66,768	2,000	37,500	6,600	4,20,668	4,64,768			

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

Page No.

677

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,66,768	2,000	37,500	6,600	4,20,668	4,64,768
2055	00	109	(08) Cost Of Police Guards Supplied To I.C.A.R Complex.											
			(09) Cost Of Police Guards Supplied To State Bank Of India.	(01) Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	2,89,022	4,000	34,900	2,200	2,47,922	2,85,022
					Voted-Sixth-Schedule-Khasi		12	Voucher	1,13,168	0	35,000	2,200	75,968	1,13,168
Total Object Head-- I :									4,02,190	4,000	69,900	4,400	3,23,890	3,98,190
Total Sub Head :									4,02,190	4,000	69,900	4,400	3,23,890	3,98,190
			(18) Cost Of Police Guards Supplied To Civil Aviation	(01) Salaries	General-Voted		5	Voucher	1,10,045	1,000	11,500	2,200	95,345	1,09,045
Total Object Head-- I :									1,10,045	1,000	11,500	2,200	95,345	1,09,045
Total Sub Head :									1,10,045	1,000	11,500	2,200	95,345	1,09,045
Total Minor Head 109 :									2,11,70,988	64,708	19,08,393	2,13,400	1,89,84,487	2,11,06,280
Total Sub Major Head 0 :									2,12,23,288	65,708	19,13,393	2,15,600	1,90,28,587	2,11,57,580
Total Major Head 2055 :									2,12,23,288	65,708	19,13,393	2,15,600	1,90,28,587	2,11,57,580
Total of Month :									2,12,23,288	65,708	19,13,393	2,15,600	1,90,28,587	2,11,57,580

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		4	Voucher	52,300	1,000	5,000	2,200	44,100	51,300

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

Page No.

678

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				52,300	1,000	5,000	2,200	44,100	51,300
Total Object Head-- 1 :									52,300	1,000	5,000	2,200	44,100	51,300
Total Sub Head :									52,300	1,000	5,000	2,200	44,100	51,300
Total Minor Head 101 :									52,300	1,000	5,000	2,200	44,100	51,300
		109	(01) District Executive Police.	0	(01) Salaries				3,48,895	0	0	6,600	3,42,295	3,48,895
					Voted-Sixth-Schedule-Khasi		1	Voucher	70,14,233	16,000	9,82,500	85,800	59,29,933	69,98,233
					Voted-Sixth-Schedule-Khasi		11	Voucher	41,69,135	29,700	0	61,600	40,77,835	41,39,435
					Voted-Sixth-Schedule-Khasi		12	Voucher	1,59,528	0	38,000	0	1,21,528	1,59,528
					Voted-Sixth-Schedule-Khasi		13	Voucher	2,38,453	1,000	36,500	2,200	1,98,753	2,37,453
					Voted-Sixth-Schedule-Khasi		16	Voucher	1,69,069	0	0	0	1,69,069	1,69,069
					Voted-Sixth-Schedule-Khasi		2	Voucher	18,37,517	7,008	3,84,093	15,400	14,31,016	18,30,509
					Voted-Sixth-Schedule-Khasi		5	Voucher	16,98,953	2,000	1,22,200	19,800	15,54,953	16,96,953
					Voted-Sixth-Schedule-Khasi		6	Voucher	48,964	0	10,700	2,200	36,064	48,964
					Voted-Sixth-Schedule-Khasi		7	Voucher	92,731	0	0	0	92,731	92,731
					Voted-Sixth-Schedule-Khasi		8	Voucher	7,31,688	0	1,31,100	0	6,00,588	7,31,688
					Voted-Sixth-Schedule-Khasi		9	Voucher	65,268	0	0	0	65,268	65,268
					Voted-Sixth-Schedule-Khasi		G1	Voucher	85,566	0	0	0	85,566	85,566
					Voted-Sixth-Schedule-Khasi		G2	Voucher						

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

Page No.

679

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries				1,66,60,000	55,708	17,05,093	1,93,600	1,47,05,599	1,66,04,292
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	14	Voucher	31,946	0	0	0	31,946	31,946
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi	17	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 1 :				2,56,946	0	0	0	2,56,946	2,56,946
					Total Sub Head :				1,69,16,946	55,708	17,05,093	1,93,600	1,49,62,545	1,68,61,238
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	45,324	0	8,500	2,200	34,624	45,324
					Total Object Head-- 1 :				45,324	0	8,500	2,200	34,624	45,324
					Total Sub Head :				45,324	0	8,500	2,200	34,624	45,324
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	2	Voucher	3,36,048	2,000	27,500	6,600	2,99,948	3,34,048
					Total Object Head-- 1 :				3,36,048	2,000	27,500	6,600	2,99,948	3,34,048
					Total Sub Head :				3,36,048	2,000	27,500	6,600	2,99,948	3,34,048
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,13,168	0	35,000	2,200	75,968	1,13,168
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,28,205	4,000	30,900	2,200	1,91,105	2,24,205
					Total Object Head-- 1 :				3,41,373	4,000	65,900	4,400	2,67,073	3,37,373
					Total Sub Head :				3,41,373	4,000	65,900	4,400	2,67,073	3,37,373
			(18) Cost Of Police Guards Supplied To Civil	0	(01) Salaries	General-Voted	3	Voucher	1,10,045	1,000	11,500	2,200	95,345	1,09,045

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

Page No.

680

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,10,045	1,000	11,500	2,200	95,345	1,09,045
Total Object Head-- 1 :									1,10,045	1,000	11,500	2,200	95,345	1,09,045
Total Sub Head :									1,10,045	1,000	11,500	2,200	95,345	1,09,045
Total Minor Head 109 :									1,77,49,736	62,708	18,18,493	2,09,000	1,56,59,535	1,76,87,028
Total Sub Major Head 0 :									1,78,02,036	63,708	18,23,493	2,11,200	1,57,03,635	1,77,38,328
Total Major Head 2055 :									1,78,02,036	63,708	18,23,493	2,11,200	1,57,03,635	1,77,38,328
Total of Month :									1,78,02,036	63,708	18,23,493	2,11,200	1,57,03,635	1,77,38,328

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	9	Voucher	5,25,309	0	0	0	5,25,309	5,25,309
Total Object Head-- 13 :									5,25,309	0	0	0	5,25,309	5,25,309
Total Sub Head :									5,25,309	0	0	0	5,25,309	5,25,309
Total Minor Head 1 :									5,25,309	0	0	0	5,25,309	5,25,309
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	3	Voucher	53,794	1,000	5,000	2,200	45,594	52,794
Total Object Head-- 1 :									53,794	1,000	5,000	2,200	45,594	52,794
Total Sub Head :									53,794	1,000	5,000	2,200	45,594	52,794
Total Minor Head 101 :									53,794	1,000	5,000	2,200	45,594	52,794

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

Page No.

681

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	19,48,896	7,008	4,03,093	15,400	15,23,395	19,41,888
						Voted-Sixth-Schedule-Khasi	10	Voucher	4,33,054	1,000	50,000	2,200	3,79,854	4,32,054
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,29,284	0	17,500	0	1,11,784	1,29,284
						Voted-Sixth-Schedule-Khasi	12	Voucher	17,40,161	2,000	1,22,200	19,800	15,96,161	17,38,161
						Voted-Sixth-Schedule-Khasi	16	Voucher	11,349	0	0	0	11,349	11,349
						Voted-Sixth-Schedule-Khasi	2	Voucher	72,28,935	16,000	9,86,700	85,800	61,40,435	72,12,935
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,97,500	1,000	22,800	2,200	1,71,500	1,96,500
						Voted-Sixth-Schedule-Khasi	23	Voucher	10,268	0	0	0	10,268	10,268
						Voted-Sixth-Schedule-Khasi	28	Voucher	27,639	0	6,500	2,200	18,939	27,639
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,52,442	0	12,000	0	1,40,442	1,52,442
						Voted-Sixth-Schedule-Khasi	3	Voucher	43,83,900	30,700	0	63,800	42,89,400	43,53,200
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,02,291	0	0	6,600	3,95,691	4,02,291
						Voted-Sixth-Schedule-Khasi	8	Voucher	7,49,496	0	1,22,600	0	6,26,896	7,49,496
						Voted-Sixth-Schedule-Khasi	9	Voucher	86,179	0	0	0	86,179	86,179
						Voted-Sixth-Schedule-Khasi	G1	Voucher	85,566	0	0	0	85,566	85,566

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

Page No.

682

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G2	Voucher	59,268	0	0	0	59,268	59,268
						Voted-Sixth-Schedule-Khasi	G24	Voucher	1,09,172	0	7,400	0	1,01,772	1,09,172
						Voted-Sixth-Schedule-Khasi	G3	Voucher	65,268	0	0	0	65,268	65,268
Total Object Head-- 1 :									1,78,20,668	57,708	17,50,793	1,98,000	1,58,14,167	1,77,62,960
					02. Wages	Voted-Sixth-Schedule-Khasi	33	Voucher	1,77,450	0	0	0	1,77,450	1,77,450
Total Object Head-- 2 :									1,77,450	0	0	0	1,77,450	1,77,450
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15	Voucher	74,118	0	0	0	74,118	74,118
						Voted-Sixth-Schedule-Khasi	20	Voucher	91,772	0	0	0	91,772	91,772
						Voted-Sixth-Schedule-Khasi	21	Voucher	87,046	0	0	0	87,046	87,046
						Voted-Sixth-Schedule-Khasi	25	Voucher	46,634	0	0	0	46,634	46,634
						Voted-Sixth-Schedule-Khasi	26	Voucher	49,418	0	0	0	49,418	49,418
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,83,646	0	0	0	1,83,646	1,83,646
						Voted-Sixth-Schedule-Khasi	36	Voucher	7,080	0	0	0	7,080	7,080
Total Object Head-- 13 :									5,39,714	0	0	0	5,39,714	5,39,714
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	34	Voucher	99,898	0	0	0	99,898	99,898

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

Page No.

683

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	Total Object Head-- 21 :				99,898	0	0	0	99,898	99,898
					21. Materials And Supplies									
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	13	Voucher	8,69,842	0	0	0	8,69,842	8,69,842
						Voted-Sixth-Schedule-Khasi	14	Voucher	13,69,986	0	0	0	13,69,986	13,69,986
						Voted-Sixth-Schedule-Khasi	17	Voucher	3,82,392	0	0	0	3,82,392	3,82,392
						Voted-Sixth-Schedule-Khasi	19	Voucher	3,77,727	0	0	0	3,77,727	3,77,727
					Total Object Head-- 24 :				29,99,947	0	0	0	29,99,947	29,99,947
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	30	Voucher	8,26,225	0	0	0	8,26,225	8,26,225
						Voted-Sixth-Schedule-Khasi	31	Voucher	4,99,816	0	0	0	4,99,816	4,99,816
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,73,696	0	0	0	1,73,696	1,73,696
						Voted-Sixth-Schedule-Khasi	37	Voucher	6,54,964	0	0	0	6,54,964	6,54,964
					Total Object Head-- 51 :				21,54,701	0	0	0	21,54,701	21,54,701
					Total Sub Head :				2,37,92,378	57,708	17,50,793	1,98,000	2,17,85,877	2,37,34,670
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	46,694	0	5,000	2,200	39,494	46,694
					Total Object Head-- 1 :				46,694	0	5,000	2,200	39,494	46,694
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	18	Voucher	52,666	0	0	0	52,666	52,666
					Total Object Head-- 24 :									

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

Page No.

684

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.				52,666	0	0	0	52,666	52,666
Total Sub Head :									99,360	0	5,000	2,200	92,160	99,360
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	2	Voucher	3,45,210	2,000	27,500	6,600	3,09,110	3,43,210
Total Object Head-- 1 :									3,45,210	2,000	27,500	6,600	3,09,110	3,43,210
Total Sub Head :									3,45,210	2,000	27,500	6,600	3,09,110	3,43,210
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	1,16,305	0	35,000	2,200	79,105	1,16,305
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,32,936	4,000	25,900	2,200	2,00,836	2,28,936
Total Object Head-- 1 :									3,49,241	4,000	60,900	4,400	2,79,941	3,45,241
Total Sub Head :									3,49,241	4,000	60,900	4,400	2,79,941	3,45,241
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	1	Voucher	1,13,244	1,000	11,500	2,200	98,544	1,12,244
Total Object Head-- 1 :									1,13,244	1,000	11,500	2,200	98,544	1,12,244
Total Sub Head :									1,13,244	1,000	11,500	2,200	98,544	1,12,244
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	35	Voucher	40,37,110	0	0	0	40,37,110	40,37,110
Total Object Head-- 51 :									40,37,110	0	0	0	40,37,110	40,37,110
Total Sub Head :									40,37,110	0	0	0	40,37,110	40,37,110
Total Minor Head 109 :									2,87,36,543	64,708	18,55,693	2,13,400	2,66,02,742	2,86,71,835
Total Sub Major Head 0 :									2,93,15,646	65,708	18,60,693	2,15,600	2,71,73,645	2,92,49,938

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

Page No.

685

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:	AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055					Total Major Head	2055 :			2,93,15,646	65,708	18,60,693	2,15,600	2,71,73,645	2,92,49,938
					Total of Month :				2,93,15,646	65,708	18,60,693	2,15,600	2,71,73,645	2,92,49,938
Month of Account:	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	53,794	0	9,000	2,200	42,594	53,794
					Total Object Head-- 1 :				53,794	0	9,000	2,200	42,594	53,794
					Total Sub Head :				53,794	0	9,000	2,200	42,594	53,794
					Total Minor Head	101 :			53,794	0	9,000	2,200	42,594	53,794
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	7,51,400	0	1,22,600	0	6,28,800	7,51,400
						Voted-Sixth-Schedule-Khasi	12	Voucher	20,05,429	5,008	4,23,093	15,400	15,61,928	20,00,421
						Voted-Sixth-Schedule-Khasi	13	Voucher	37,609	0	0	0	37,609	37,609
						Voted-Sixth-Schedule-Khasi	16	Voucher	25,412	0	0	0	25,412	25,412
						Voted-Sixth-Schedule-Khasi	17	Voucher	3,35,162	0	32,500	6,600	2,96,062	3,35,162
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,21,752	0	0	0	1,21,752	1,21,752
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,07,242	2,000	20,000	4,400	1,80,842	2,05,242

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

Page No.

686

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		21	Voucher	2,470	0	0	0	2,470	2,470
					Voted-Sixth-Schedule-Khasi		22	Voucher	35,735	0	4,000	0	31,735	35,735
					Voted-Sixth-Schedule-Khasi		28	Voucher	1,19,344	0	0	0	1,19,344	1,19,344
					Voted-Sixth-Schedule-Khasi		29	Voucher	57,734	0	0	0	57,734	57,734
					Voted-Sixth-Schedule-Khasi		3	Voucher	43,75,134	18,700	0	63,800	42,92,634	43,56,434
					Voted-Sixth-Schedule-Khasi		31	Voucher	9,600	0	0	0	9,600	9,600
					Voted-Sixth-Schedule-Khasi		4	Voucher	72,84,794	0	9,93,500	85,800	62,05,494	72,84,794
					Voted-Sixth-Schedule-Khasi		5	Voucher	4,38,798	0	0	6,600	4,32,198	4,38,798
					Voted-Sixth-Schedule-Khasi		7	Voucher	17,69,619	0	1,22,200	19,800	16,27,619	17,69,619
					Voted-Sixth-Schedule-Khasi		8	Voucher	73,348	0	11,000	0	62,348	73,348
					Voted-Sixth-Schedule-Khasi		G1	Voucher	65,268	0	0	0	65,268	65,268
					Voted-Sixth-Schedule-Khasi		G1A	Voucher	1,68,440	0	7,400	0	1,61,040	1,68,440
					Voted-Sixth-Schedule-Khasi		G2	Voucher	85,566	0	0	0	85,566	85,566
Total Object Head-- I :									1,79,69,856	25,708	17,36,293	2,02,400	1,60,05,455	1,79,44,148
					06. Medical Treatment		20	Voucher	67,209	0	0	0	67,209	67,209

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

Page No.

687

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				67,209	0	0	0	67,209	67,209
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		19	Voucher	3,42,080	0	0	0	3,42,080	3,42,080
					Voted-Sixth-Schedule-Khasi		30	Voucher	76,170	0	0	0	76,170	76,170
					Voted-Sixth-Schedule-Khasi		33	Voucher	1,15,785	0	0	0	1,15,785	1,15,785
					Voted-Sixth-Schedule-Khasi		36	Voucher	1,41,330	0	0	0	1,41,330	1,41,330
					Voted-Sixth-Schedule-Khasi		G3	Voucher	72,480	0	0	0	72,480	72,480
					Total Object Head-- 11 :				7,47,845	0	0	0	7,47,845	7,47,845
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		14	Voucher	1,699	0	0	0	1,699	1,699
					Voted-Sixth-Schedule-Khasi		15	Voucher	31,326	0	0	0	31,326	31,326
					Voted-Sixth-Schedule-Khasi		39	Voucher	17,564	0	0	0	17,564	17,564
					Voted-Sixth-Schedule-Khasi		40	Voucher	55,692	0	0	0	55,692	55,692
					Total Object Head-- 13 :				1,06,281	0	0	0	1,06,281	1,06,281
				24.P.O.L	Voted-Sixth-Schedule-Khasi		25	Voucher	5,89,607	0	0	0	5,89,607	5,89,607
					Voted-Sixth-Schedule-Khasi		32	Voucher	6,10,151	0	0	0	6,10,151	6,10,151
					Total Object Head-- 24 :				11,99,758	0	0	0	11,99,758	11,99,758
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		26	Voucher	7,35,294	0	0	0	7,35,294	7,35,294

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		27	Voucher	3,29,175	0	0	0	3,29,175	3,29,175		
					Voted-Sixth-Schedule-Khasi		34	Voucher	1,87,720	0	0	0	1,87,720	1,87,720		
					Voted-Sixth-Schedule-Khasi		35	Voucher	1,09,300	0	0	0	1,09,300	1,09,300		
					Total Object Head-- 51 :					13,61,489	0	0	0	13,61,489	13,61,489	
					Total Sub Head :					2,14,52,438	25,708	17,36,293	2,02,400	1,94,88,037	2,14,26,730	
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		9	Voucher	46,694	0	5,000	2,200	39,494
			Total Object Head-- 1 :							46,694	0	5,000	2,200	39,494	46,694	
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					37	Voucher	24,000	0	0	0	24,000	24,000
				Voted-Sixth-Schedule-Khasi					G4	Voucher	7,560	0	0	0	7,560	7,560
				Voted-Sixth-Schedule-Khasi					G5	Voucher	18,360	0	0	0	18,360	18,360
			Total Object Head-- 11 :							49,920	0	0	0	49,920	49,920	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi					23	Voucher	38,906	0	0	0	38,906	38,906
				Total Object Head-- 13 :						38,906	0	0	0	38,906	38,906	
			51.Motor Vehicles	Voted-Sixth-Schedule-Khasi					24	Voucher	93,774	0	0	0	93,774	93,774
				Voted-Sixth-Schedule-Khasi		38	Voucher	6,020	0	0	0	6,020	6,020			
Total Object Head-- 51 :						99,794	0	0	0	99,794	99,794					

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

Page No.

689

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,35,314	0	5,000	2,200	2,28,114	2,35,314
2055	00	109	(02) Village Defence Organisation											
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	10	Voucher	2,85,101	0	27,500	4,400	2,53,201	2,85,101
						General-Voted	14	Voucher	21,204	0	0	0	21,204	21,204
Total Object Head-- I :									3,06,305	0	27,500	4,400	2,74,405	3,06,305
Total Sub Head :									3,06,305	0	27,500	4,400	2,74,405	3,06,305
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,36,259	0	25,900	2,200	2,08,159	2,36,259
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,16,305	0	35,000	2,200	79,105	1,16,305
Total Object Head-- I :									3,52,564	0	60,900	4,400	2,87,264	3,52,564
Total Sub Head :									3,52,564	0	60,900	4,400	2,87,264	3,52,564
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	12	Voucher	1,13,244	0	11,500	2,200	99,544	1,13,244
Total Object Head-- I :									1,13,244	0	11,500	2,200	99,544	1,13,244
Total Sub Head :									1,13,244	0	11,500	2,200	99,544	1,13,244
Total Minor Head 109 :									2,24,59,865	25,708	18,41,193	2,15,600	2,03,77,364	2,24,34,157
Total Sub Major Head 0 :									2,25,13,659	25,708	18,50,193	2,17,800	2,04,19,958	2,24,87,951
Total Major Head 2055 :									2,25,13,659	25,708	18,50,193	2,17,800	2,04,19,958	2,24,87,951
Total of Month :									2,25,13,659	25,708	18,50,193	2,17,800	2,04,19,958	2,24,87,951
Month of Account: OCT/2020														
Total of DDO 1800001 :									4,46,430	1,85,06,880	21,38,900	20,35,05,095	22,41,50,875	

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

Page No.

690

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	53,794	0	9,000	2,200	42,594	53,794
Total Object Head-- I :									53,794	0	9,000	2,200	42,594	53,794
Total Sub Head :									53,794	0	9,000	2,200	42,594	53,794
Total Minor Head 101 :									53,794	0	9,000	2,200	42,594	53,794
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	16,50,726	0	1,22,200	19,800	15,08,726	16,50,726
						Voted-Sixth-Schedule-Khasi	10	Voucher	19,86,455	5,008	4,22,593	15,400	15,43,454	19,81,447
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,06,365	0	5,000	0	1,01,365	1,06,365
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,114	0	0	0	1,114	1,114
						Voted-Sixth-Schedule-Khasi	15	Voucher	32,325	0	0	0	32,325	32,325
						Voted-Sixth-Schedule-Khasi	16	Voucher	4,31,521	0	0	0	4,31,521	4,31,521
						Voted-Sixth-Schedule-Khasi	17	Voucher	11,654	0	0	0	11,654	11,654
						Voted-Sixth-Schedule-Khasi	18	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,53,304	0	1,22,600	0	6,30,704	7,53,304
						Voted-Sixth-Schedule-Khasi	3	Voucher	73,348	0	11,000	0	62,348	73,348
						Voted-Sixth-Schedule-Khasi	6	Voucher	4,41,006	0	0	6,600	4,34,406	4,41,006
						Voted-Sixth-Schedule-Khasi	8	Voucher	77,32,854	0	10,30,900	90,200	66,11,754	77,32,854

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

Page No.

691

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	9	Voucher	44,08,486	18,700	0	70,400	43,19,386	43,89,786
						Voted-Sixth-Schedule-Khasi	G1	Voucher	59,268	0	0	0	59,268	59,268
						Voted-Sixth-Schedule-Khasi	G2	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,09,332	0	7,400	0	1,01,932	1,09,332
Total Object Head-- I :									1,79,18,324	23,708	17,21,693	2,02,400	1,59,70,523	1,78,94,616
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	1,17,945	0	0	0	1,17,945	1,17,945
						Voted-Sixth-Schedule-Khasi	19	Voucher	76,240	0	0	0	76,240	76,240
Total Object Head-- II :									1,94,185	0	0	0	1,94,185	1,94,185
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20	Voucher	26,741	0	0	0	26,741	26,741
Total Object Head-- 13 :									26,741	0	0	0	26,741	26,741
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	11	Voucher	2,83,018	0	0	0	2,83,018	2,83,018
Total Object Head-- 51 :									2,83,018	0	0	0	2,83,018	2,83,018
Total Sub Head :									1,84,22,268	23,708	17,21,693	2,02,400	1,64,74,467	1,83,98,560
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	46,694	0	8,500	2,200	35,994	46,694
Total Object Head-- I :									46,694	0	8,500	2,200	35,994	46,694
Total Sub Head :									46,694	0	8,500	2,200	35,994	46,694

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

Page No.

692

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	3	Voucher	3,06,305	0	27,500	4,400	2,74,405	3,06,305
Total Object Head-- I :									3,06,305	0	27,500	4,400	2,74,405	3,06,305
Total Sub Head :									3,06,305	0	27,500	4,400	2,74,405	3,06,305
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,37,827	0	29,900	2,200	2,05,727	2,37,827
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,16,305	0	35,000	2,200	79,105	1,16,305
Total Object Head-- I :									3,54,132	0	64,900	4,400	2,84,832	3,54,132
Total Sub Head :									3,54,132	0	64,900	4,400	2,84,832	3,54,132
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	1	Voucher	1,13,244	0	11,500	2,200	99,544	1,13,244
Total Object Head-- I :									1,13,244	0	11,500	2,200	99,544	1,13,244
Total Sub Head :									1,13,244	0	11,500	2,200	99,544	1,13,244
Total Minor Head 109 :									1,92,42,643	23,708	18,34,093	2,15,600	1,71,69,242	1,92,18,935
Total Sub Major Head 0 :									1,92,96,437	23,708	18,43,093	2,17,800	1,72,11,836	1,92,72,729
Total Major Head 2055 :									1,92,96,437	23,708	18,43,093	2,17,800	1,72,11,836	1,92,72,729
Total of Month :									1,92,96,437	23,708	18,43,093	2,17,800	1,72,11,836	1,92,72,729

Month of Account: NOV/2020

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

693

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	53,794	0	9,000	2,200	42,594	53,794
Total Object Head-- I :									53,794	0	9,000	2,200	42,594	53,794
Total Sub Head :									53,794	0	9,000	2,200	42,594	53,794
Total Minor Head 101 :									53,794	0	9,000	2,200	42,594	53,794
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	19,69,490	5,008	4,12,593	15,400	15,36,489	19,64,482
						Voted-Sixth-Schedule-Khasi	10	Voucher	64,694	0	16,000	0	48,694	64,694
						Voted-Sixth-Schedule-Khasi	11	Voucher	16,88,235	0	1,22,200	19,800	15,46,235	16,88,235
						Voted-Sixth-Schedule-Khasi	13	Voucher	66,547	0	0	0	66,547	66,547
						Voted-Sixth-Schedule-Khasi	14	Voucher	63,604	0	4,000	0	59,604	63,604
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,38,798	0	0	6,600	4,32,198	4,38,798
						Voted-Sixth-Schedule-Khasi	3	Voucher	7,51,400	0	1,17,600	0	6,33,800	7,51,400
						Voted-Sixth-Schedule-Khasi	4	Voucher	76,52,031	0	10,25,900	92,400	65,33,731	76,52,031
						Voted-Sixth-Schedule-Khasi	5	Voucher	42,79,803	18,700	0	61,600	41,99,503	42,61,103
						Voted-Sixth-Schedule-Khasi	6	Voucher	73,348	0	11,000	0	62,348	73,348
						Voted-Sixth-Schedule-Khasi	G1	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Khasi	G2	Voucher	59,268	0	0	0	59,268	59,268

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

Page No.

694

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G3	Voucher	1,09,332	0	7,400	0	1,01,932	1,09,332
Total Object Head-- 1 :									1,73,02,116	23,708	17,16,693	1,95,800	1,53,65,915	1,72,78,408
					02. Wages	Voted-Sixth-Schedule-Khasi	24	Voucher	2,09,222	0	0	0	2,09,222	2,09,222
Total Object Head-- 2 :									2,09,222	0	0	0	2,09,222	2,09,222
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	21	Voucher	1,32,465	0	0	0	1,32,465	1,32,465
						Voted-Sixth-Schedule-Khasi	26	Voucher	4,45,280	0	0	0	4,45,280	4,45,280
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,67,355	0	0	0	1,67,355	1,67,355
Total Object Head-- 11 :									7,45,100	0	0	0	7,45,100	7,45,100
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27	Voucher	23,900	0	0	0	23,900	23,900
						Voted-Sixth-Schedule-Khasi	28	Voucher	21,657	0	0	0	21,657	21,657
						Voted-Sixth-Schedule-Khasi	30	Voucher	53,220	0	0	0	53,220	53,220
Total Object Head-- 13 :									98,777	0	0	0	98,777	98,777
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	19	Voucher	1,06,327	0	0	0	1,06,327	1,06,327
						Voted-Sixth-Schedule-Khasi	20	Voucher	10,094	0	0	0	10,094	10,094
						Voted-Sixth-Schedule-Khasi	22	Voucher	24,296	0	0	0	24,296	24,296
						Voted-Sixth-Schedule-Khasi	29	Voucher	34,684	0	0	0	34,684	34,684

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

Page No.

695

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	34	Voucher	24,164	0	0	0	24,164	24,164
Total Object Head-- 21 :									1,99,565	0	0	0	1,99,565	1,99,565
					24.P.O.L	Voted-Sixth-Schedule-Khasi	15	Voucher	1,18,304	0	0	0	1,18,304	1,18,304
						Voted-Sixth-Schedule-Khasi	16	Voucher	17,72,556	0	0	0	17,72,556	17,72,556
						Voted-Sixth-Schedule-Khasi	17	Voucher	7,59,381	0	0	0	7,59,381	7,59,381
						Voted-Sixth-Schedule-Khasi	18	Voucher	3,49,759	0	0	0	3,49,759	3,49,759
						Voted-Sixth-Schedule-Khasi	31	Voucher	8,38,291	0	0	0	8,38,291	8,38,291
						Voted-Sixth-Schedule-Khasi	32	Voucher	16,61,503	0	0	0	16,61,503	16,61,503
Total Object Head-- 24 :									54,99,794	0	0	0	54,99,794	54,99,794
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	23	Voucher	9,99,659	0	0	0	9,99,659	9,99,659
Total Object Head-- 51 :									9,99,659	0	0	0	9,99,659	9,99,659
Total Sub Head :									2,50,54,233	23,708	17,16,693	1,95,800	2,31,18,032	2,50,30,525
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	46,694	0	8,500	2,200	35,994	46,694
Total Object Head-- 1 :									46,694	0	8,500	2,200	35,994	46,694
Total Sub Head :									46,694	0	8,500	2,200	35,994	46,694
			(08) Cost Of Police Guards Supplied To	0	(01) Salaries	General-Voted	3	Voucher	3,06,305	0	25,000	4,400	2,76,905	3,06,305

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

Page No.

696

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries				3,06,305	0	25,000	4,400	2,76,905	3,06,305
Total Object Head-- 1 :									3,06,305	0	25,000	4,400	2,76,905	3,06,305
Total Sub Head :									3,06,305	0	25,000	4,400	2,76,905	3,06,305
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,36,259	0	29,900	2,200	2,04,159	2,36,259
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,16,305	0	35,000	2,200	79,105	1,16,305
Total Object Head-- 1 :									3,52,564	0	64,900	4,400	2,83,264	3,52,564
Total Sub Head :									3,52,564	0	64,900	4,400	2,83,264	3,52,564
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	2	Voucher	1,13,244	0	11,500	2,200	99,544	1,13,244
Total Object Head-- 1 :									1,13,244	0	11,500	2,200	99,544	1,13,244
Total Sub Head :									1,13,244	0	11,500	2,200	99,544	1,13,244
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	12	Voucher	90,600	0	0	0	90,600	90,600
						Voted-Sixth-Schedule-Khasi	25	Voucher	15,63,046	0	0	0	15,63,046	15,63,046
Total Object Head-- 51 :									16,53,646	0	0	0	16,53,646	16,53,646
Total Sub Head :									16,53,646	0	0	0	16,53,646	16,53,646
Total Minor Head 109 :									2,75,26,686	23,708	18,26,593	2,09,000	2,54,67,385	2,75,02,978
Total Sub Major Head 0 :									2,75,80,480	23,708	18,35,593	2,11,200	2,55,09,979	2,75,56,772
Total Major Head 2055 :									2,75,80,480	23,708	18,35,593	2,11,200	2,55,09,979	2,75,56,772
Total of Month :									2,75,80,480	23,708	18,35,593	2,11,200	2,55,09,979	2,75,56,772

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

Page No.

697

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

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	(13) Office Expenses	General-Voted	49	Voucher	25,772	0	0	0	25,772	25,772												
						General-Voted	50	Voucher	7,38,092	0	0	0	7,38,092	7,38,092												
						Total Object Head-- 13 :			7,63,864	0	0	0	7,63,864	7,63,864												
						Total Sub Head :			7,63,864	0	0	0	7,63,864	7,63,864												
						Total Minor Head 1 :			7,63,864	0	0	0	7,63,864	7,63,864												
						2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	16	Voucher	5,000	0	0	0	5,000	5,000						
												General-Voted	32	Voucher	7,000	0	0	0	7,000	7,000						
												General-Voted	44	Voucher	53,794	0	9,000	2,200	42,594	53,794						
												General-Voted	9	Voucher	53,794	0	9,000	2,200	42,594	53,794						
												Total Object Head-- 1 :			1,19,588	0	18,000	4,400	97,188	1,19,588						
												Total Sub Head :			1,19,588	0	18,000	4,400	97,188	1,19,588						
												Total Minor Head 101 :			1,19,588	0	18,000	4,400	97,188	1,19,588						
												2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	20,580	0	0	0	20,580	20,580
																		Voted-Sixth-Schedule-Khasi	10	Voucher	19,69,490	8,008	4,12,593	15,400	15,33,489	19,61,482
																		Voted-Sixth-Schedule-Khasi	13	Voucher	4,38,798	2,000	0	6,600	4,30,198	4,36,798
Voted-Sixth-Schedule-Khasi	17	Voucher	30,338	0	0													0	30,338	30,338						
Voted-Sixth-Schedule-Khasi	18	Voucher	62,717	0	0													0	62,717	62,717						
Voted-Sixth-Schedule-Khasi	19	Voucher	41,258	0	0													0	41,258	41,258						

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

Page No.

698

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2	Voucher	42,49,365	18,700	0	61,600	41,69,065	42,30,665
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,09,278	0	16,000	0	93,278	1,09,278
						Voted-Sixth-Schedule-Khasi	23	Voucher	12,95,000	0	0	0	12,95,000	12,95,000
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						Voted-Sixth-Schedule-Khasi	3	Voucher	7,51,400	0	1,17,600	0	6,33,800	7,51,400
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,68,600	0	10,000	0	1,58,600	1,68,600
						Voted-Sixth-Schedule-Khasi	36	Voucher	4,38,798	2,000	0	6,600	4,30,198	4,36,798
						Voted-Sixth-Schedule-Khasi	37	Voucher	83,275	0	0	0	83,275	83,275
						Voted-Sixth-Schedule-Khasi	38	Voucher	16,42,024	0	1,37,200	19,800	14,85,024	16,42,024
						Voted-Sixth-Schedule-Khasi	39	Voucher	19,69,490	8,008	4,12,593	15,400	15,33,489	19,61,482
						Voted-Sixth-Schedule-Khasi	4	Voucher	73,348	0	11,000	0	62,348	73,348
						Voted-Sixth-Schedule-Khasi	40	Voucher	7,52,184	0	1,19,000	0	6,33,184	7,52,184
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,23,118	0	19,350	0	1,03,768	1,23,118
						Voted-Sixth-Schedule-Khasi	43	Voucher	36,004	0	0	0	36,004	36,004
						Voted-Sixth-Schedule-Khasi	44	Voucher	9,291	0	0	0	9,291	9,291

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

Page No.

699

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	47	Voucher	43,05,301	18,700	10,000	61,600	42,15,001	42,86,601
						Voted-Sixth-Schedule-Khasi	48	Voucher	78,08,464	4,750	10,04,150	92,400	67,07,164	78,03,714
						Voted-Sixth-Schedule-Khasi	6	Voucher	76,85,252	0	10,40,900	92,400	65,51,952	76,85,252
						Voted-Sixth-Schedule-Khasi	7	Voucher	70,447	0	23,850	0	46,597	70,447
						Voted-Sixth-Schedule-Khasi	8	Voucher	57,618	0	4,500	0	53,118	57,618
						Voted-Sixth-Schedule-Khasi	9	Voucher	16,57,797	0	1,22,200	19,800	15,15,797	16,57,797
						Voted-Sixth-Schedule-Khasi	G1	Voucher	59,268	0	0	0	59,268	59,268
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,09,332	0	10,000	0	99,332	1,09,332
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,77,804	0	0	0	1,77,804	1,77,804
						Voted-Sixth-Schedule-Khasi	G5	Voucher	59,268	0	0	0	59,268	59,268
Total Object Head-- 1 :									3,66,04,907	62,166	34,70,936	3,91,600	3,26,80,205	3,65,42,741
					05. Rewards	Voted-Sixth-Schedule-Khasi	16	Voucher	6,400	0	0	0	6,400	6,400
Total Object Head-- 5 :									6,400	0	0	0	6,400	6,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	21	Voucher	1,76,790	0	0	0	1,76,790	1,76,790
						Voted-Sixth-Schedule-Khasi	22	Voucher	23,370	0	0	0	23,370	23,370

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

Page No.

700

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				2,00,160	0	0	0	2,00,160	2,00,160
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	24	Voucher	45,195	0	0	0	45,195	45,195
						Voted-Sixth-Schedule-Khasi	25	Voucher	89,489	0	0	0	89,489	89,489
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,064	0	0	0	1,064	1,064
						Voted-Sixth-Schedule-Khasi	51	Voucher	9,925	0	0	0	9,925	9,925
						Total Object Head-- 11 :			2,00,160	0	0	0	2,00,160	2,00,160
						Total Object Head-- 13 :			1,45,673	0	0	0	1,45,673	1,45,673
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	33	Voucher	49,764	0	0	0	49,764	49,764
						Voted-Sixth-Schedule-Khasi	34	Voucher	49,921	0	0	0	49,921	49,921
						Total Object Head-- 21 :			99,685	0	0	0	99,685	99,685
					24.P.O.L	Voted-Sixth-Schedule-Khasi	29	Voucher	1,45,899	0	0	0	1,45,899	1,45,899
						Voted-Sixth-Schedule-Khasi	30	Voucher	97,253	0	0	0	97,253	97,253
						Voted-Sixth-Schedule-Khasi	31	Voucher	9,02,494	0	0	0	9,02,494	9,02,494
						Voted-Sixth-Schedule-Khasi	32	Voucher	8,54,085	0	0	0	8,54,085	8,54,085
						Total Object Head-- 24 :			19,99,731	0	0	0	19,99,731	19,99,731
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	14	Voucher	1,05,231	0	0	0	1,05,231	1,05,231
						Total Object Head-- 25 :			1,05,231	0	0	0	1,05,231	1,05,231

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

Page No.

701

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		26	Voucher	2,99,992	0	0	0	2,99,992	2,99,992
					Voted-Sixth-Schedule-Khasi		49	Voucher	1,38,327	0	0	0	1,38,327	1,38,327
					Total Object Head-- 51 :			4,38,319	0	0	0	4,38,319	4,38,319	
					Total Sub Head :			3,96,00,106	62,166	34,70,936	3,91,600	3,56,75,404	3,95,37,940	
					(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Khasi	46	Voucher	46,694	0	8,500	2,200	35,994
			Voted-Sixth-Schedule-Khasi	5			Voucher	46,694	0	8,500	2,200	35,994	46,694	
			Total Object Head-- 1 :				93,388	0	17,000	4,400	71,988	93,388		
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			G4	Voucher	10,395	0	0	0	10,395	10,395
				Voted-Sixth-Schedule-Khasi			G6	Voucher	6,210	0	0	0	6,210	6,210
				Voted-Sixth-Schedule-Khasi	G7	Voucher	13,320	0	0	0	13,320	13,320		
			Total Object Head-- 11 :			29,925	0	0	0	29,925	29,925			
			Total Sub Head :			1,23,313	0	17,000	4,400	1,01,913	1,23,313			
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	(01) Salaries	General-Voted	2	Voucher	3,06,305	0	25,000	4,400	2,76,905	3,06,305	
					General-Voted	28	Voucher	55,000	0	0	0	55,000	55,000	
					General-Voted	42	Voucher	3,06,305	0	25,000	4,400	2,76,905	3,06,305	
Total Object Head-- 1 :					6,67,610	0	50,000	8,800	6,08,810	6,67,610				
Total Sub Head :			6,67,610	0	50,000	8,800	6,08,810	6,67,610						

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

Page No.

702

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	(01) Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	2,36,259	0	29,900	2,200	2,04,159	2,36,259		
					Voted-Sixth-Schedule-Khasi		12	Voucher	1,16,305	0	35,000	2,200	79,105	1,16,305		
					Voted-Sixth-Schedule-Khasi		15	Voucher	55,000	0	0	0	55,000	55,000		
					Voted-Sixth-Schedule-Khasi		27	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-Schedule-Khasi		41	Voucher	1,16,305	0	35,000	2,200	79,105	1,16,305		
					Voted-Sixth-Schedule-Khasi		45	Voucher	2,36,259	0	29,900	2,200	2,04,159	2,36,259		
					Total Object Head-- 1 :								7,67,128	0	1,29,800	8,800
			Total Sub Head :								7,67,128	0	1,29,800	8,800	6,28,528	7,67,128
			(18) Cost Of Police Guards Supplied To Civil Aviation	(01) Salaries	General-Voted		1	Voucher	1,13,244	0	11,500	2,200	99,544	1,13,244		
					General-Voted		15	Voucher	35,000	0	0	0	35,000	35,000		
					General-Voted		31	Voucher	7,000	0	0	0	7,000	7,000		
					General-Voted		43	Voucher	1,13,244	0	11,500	2,200	99,544	1,13,244		
					Total Object Head-- 1 :								2,68,488	0	23,000	4,400
			Total Sub Head :								2,68,488	0	23,000	4,400	2,41,088	2,68,488
Total Minor Head 109 :								4,14,26,645	62,166	36,90,736	4,18,000	3,72,55,743	4,13,64,479			
Total Sub Major Head 0 :								4,23,10,097	62,166	37,08,736	4,22,400	3,81,16,795	4,22,47,931			
Total Major Head 2055 :								4,23,10,097	62,166	37,08,736	4,22,400	3,81,16,795	4,22,47,931			

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

Page No.

703

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

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 of Month :									4,23,10,097	62,166	37,08,736	4,22,400	3,81,16,795	4,22,47,931
									22,45,97,305					

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

2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted								12,89,173
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted								5,48,290
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								17,72,07,554
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi								5,64,672
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi								6,400
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								3,24,155
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								20,97,162
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								14,17,126
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi								6,99,025

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

Page No.

704

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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.Summary of DDO wise expenditure

2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	1,77,98,831
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	1,05,231
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	52,37,186
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,61,460
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	99,735
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	77,866
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	1,24,630
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	99,794
2055	00	109	(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	36,58,087
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37,03,572
2055	00	109	(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	12,51,140
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	73,79,786
							22,41,50,875

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

Page No.

705

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
						General-Voted	11	Voucher	2,44,892	4,000	37,600	6,600	1,96,692	2,40,892
						General-Voted	12	Voucher	3,31,55,010	1,62,562	23,31,830	5,58,600	3,01,02,018	3,29,92,448
						General-Voted	13	Voucher	30,708	0	3,000	2,200	25,508	30,708
						General-Voted	14	Voucher	2,47,772	2,000	23,500	2,200	2,20,072	2,45,772
						General-Voted	15	Voucher	65,914	0	0	0	65,914	65,914
						General-Voted	6	Voucher	85,566	0	0	0	85,566	85,566
						General-Voted	7	Voucher	6,50,812	0	1,37,200	0	5,13,612	6,50,812
						General-Voted	8	Voucher	12,48,304	8,000	80,600	6,600	11,53,104	12,40,304
						General-Voted	9	Voucher	17,372	0	0	0	17,372	17,372
Total Object Head-- 1 :									3,58,46,469	1,76,562	26,13,730	5,76,200	3,24,79,977	3,56,69,907
Total Sub Head :									3,58,46,469	1,76,562	26,13,730	5,76,200	3,24,79,977	3,56,69,907
Total Minor Head 104 :									3,58,46,469	1,76,562	26,13,730	5,76,200	3,24,79,977	3,56,69,907
Total Sub Major Head 0 :									3,58,46,469	1,76,562	26,13,730	5,76,200	3,24,79,977	3,56,69,907
Total Major Head 2055 :									3,58,46,469	1,76,562	26,13,730	5,76,200	3,24,79,977	3,56,69,907
Total of Month :									3,58,46,469	1,76,562	26,13,730	5,76,200	3,24,79,977	3,56,69,907

Month of Account: MAY/2020

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

706

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

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	(13) Office Expenses	General-Voted	30	Voucher	357	0	0	0	357	357
Total Object Head-- 13 :									357	0	0	0	357	357
Total Sub Head :									357	0	0	0	357	357
Total Minor Head 1 :									357	0	0	0	357	357
		104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	26	Voucher	36,714	0	0	0	36,714	36,714
									2,44,892	4,000	37,600	6,600	1,96,692	2,40,892
									12,48,304	8,000	80,600	6,600	11,53,104	12,40,304
									1,00,119	0	0	0	1,00,119	1,00,119
									3,34,02,782	1,60,790	23,38,430	5,60,800	3,03,42,762	3,32,41,992
									6,50,812	0	1,57,200	0	4,93,612	6,50,812
Total Object Head-- 1 :									3,56,83,623	1,72,790	26,13,830	5,74,000	3,23,23,003	3,55,10,833
									76,122	0	0	0	76,122	76,122
									87,868	0	0	0	87,868	87,868
									86,010	0	0	0	86,010	86,010
									88,286	0	0	0	88,286	88,286
Total Object Head-- 13 :									3,38,286	0	0	0	3,38,286	3,38,286
									26,168	0	0	0	26,168	26,168
									1,03,840	0	0	0	1,03,840	1,03,840
									1,69,920	0	0	0	1,69,920	1,69,920
Total Object Head-- 21 :									2,99,928	0	0	0	2,99,928	2,99,928
									6,11,381	0	0	0	6,11,381	6,11,381

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

Page No.

707

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	24. P.O.L	General-Voted	11	Voucher	1,28,782	0	0	0	1,28,782	1,28,782
						General-Voted	12	Voucher	59,643	0	0	0	59,643	59,643
						General-Voted	18	Voucher	58,378	0	0	0	58,378	58,378
						General-Voted	20	Voucher	2,68,198	0	0	0	2,68,198	2,68,198
						General-Voted	21	Voucher	21,386	0	0	0	21,386	21,386
						General-Voted	24	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head-- 24 :			11,49,768	0	0	0	11,49,768	11,49,768
					51.Motor Vehicles	General-Voted	13	Voucher	1,49,440	0	0	0	1,49,440	1,49,440
						General-Voted	14	Voucher	71,260	0	0	0	71,260	71,260
						General-Voted	15	Voucher	1,37,240	0	0	0	1,37,240	1,37,240
						General-Voted	19	Voucher	42,445	0	0	0	42,445	42,445
						General-Voted	28	Voucher	97,980	0	0	0	97,980	97,980
						Total Object Head-- 51 :			4,98,365	0	0	0	4,98,365	4,98,365
						Total Sub Head :			3,79,69,970	1,72,790	26,13,830	5,74,000	3,46,09,350	3,77,97,180
						Total Minor Head 104 :			3,79,69,970	1,72,790	26,13,830	5,74,000	3,46,09,350	3,77,97,180
						Total Sub Major Head 0 :			3,79,70,327	1,72,790	26,13,830	5,74,000	3,46,09,707	3,77,97,537
						Total Major Head 2055 :			3,79,70,327	1,72,790	26,13,830	5,74,000	3,46,09,707	3,77,97,537
						Total of Month :			3,79,70,327	1,72,790	26,13,830	5,74,000	3,46,09,707	3,77,97,537

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

708

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	1	Voucher	2,44,892	4,000	37,600	6,600	1,96,692	2,40,892
						General-Voted	2	Voucher	12,26,712	8,000	80,600	6,600	11,31,512	12,18,712
						General-Voted	3	Voucher	3,34,02,782	1,59,790	22,97,900	5,60,800	3,03,84,292	3,32,42,992
						General-Voted	4	Voucher	1,48,900	0	0	0	1,48,900	1,48,900
						General-Voted	8	Voucher	37,110	0	0	0	37,110	37,110
						General-Voted	G9	Voucher	7,50,931	0	1,37,200	0	6,13,731	7,50,931
Total Object Head-- 1 :									3,58,11,327	1,71,790	25,53,300	5,74,000	3,25,12,237	3,56,39,537
					06. Medical Treatment	General-Voted	30	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									0	0	0	0	0	0
					11. Domestic Travel Expenses	General-Voted	10	Voucher	44,960	0	0	0	44,960	44,960
						General-Voted	11	Voucher	270	0	0	0	270	270
						General-Voted	12	Voucher	270	0	0	0	270	270
						General-Voted	13	Voucher	22,560	0	0	0	22,560	22,560
						General-Voted	26	Voucher	2,45,839	0	0	0	2,45,839	2,45,839
						General-Voted	27	Voucher	48,060	0	0	0	48,060	48,060
						General-Voted	28	Voucher	23,760	0	0	0	23,760	23,760
						General-Voted	29	Voucher	2,236	0	0	0	2,236	2,236
						General-Voted	G1	Voucher	65,920	0	0	0	65,920	65,920
						General-Voted	G2	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	G3	Voucher	3,510	0	0	0	3,510	3,510
						General-Voted	G4	Voucher	46,240	0	0	0	46,240	46,240
						General-Voted	G5	Voucher	540	0	0	0	540	540

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

Page No.

709

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,05,245	0	0	0	5,05,245	5,05,245
					23. Cost Of Ration	General-Voted	14	Voucher	4,91,637	0	0	0	4,91,637	4,91,637
						General-Voted	15	Voucher	4,91,637	0	0	0	4,91,637	4,91,637
						General-Voted	16	Voucher	3,00,764	0	0	0	3,00,764	3,00,764
						General-Voted	17	Voucher	8,18,541	0	0	0	8,18,541	8,18,541
						General-Voted	18	Voucher	9,95,627	0	0	0	9,95,627	9,95,627
						General-Voted	19	Voucher	1,30,684	0	0	0	1,30,684	1,30,684
						General-Voted	20	Voucher	1,30,684	0	0	0	1,30,684	1,30,684
						General-Voted	21	Voucher	1,29,271	0	0	0	1,29,271	1,29,271
						General-Voted	22	Voucher	8,18,541	0	0	0	8,18,541	8,18,541
						General-Voted	23	Voucher	9,95,627	0	0	0	9,95,627	9,95,627
						General-Voted	24	Voucher	3,00,764	0	0	0	3,00,764	3,00,764
						General-Voted	25	Voucher	1,29,271	0	0	0	1,29,271	1,29,271
					Total Object Head-- 11 :				5,05,245	0	0	0	5,05,245	5,05,245
					Total Object Head-- 23 :				57,33,048	0	0	0	57,33,048	57,33,048
					Total Sub Head :				4,20,49,620	1,71,790	25,53,300	5,74,000	3,87,50,530	4,18,77,830
					Total Minor Head 104 :				4,20,49,620	1,71,790	25,53,300	5,74,000	3,87,50,530	4,18,77,830
					Total Sub Major Head 0 :				4,20,49,620	1,71,790	25,53,300	5,74,000	3,87,50,530	4,18,77,830
					Total Major Head 2055 :				4,20,49,620	1,71,790	25,53,300	5,74,000	3,87,50,530	4,18,77,830
					Total of Month :				4,20,49,620	1,71,790	25,53,300	5,74,000	3,87,50,530	4,18,77,830

Month of Account: JUL/2020

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

Page No.

710

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	11	Voucher	7,30,726	0	0	0	7,30,726	7,30,726							
							16	Voucher	148	0	0	0	148	148							
							Total Object Head-- 13 :			7,30,874	0	0	0	7,30,874	7,30,874						
							Total Sub Head :			7,30,874	0	0	0	7,30,874	7,30,874						
							Total Minor Head 1 :			7,30,874	0	0	0	7,30,874	7,30,874						
							104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	1	Voucher	7,50,931	0	1,37,200	0	6,13,731	7,50,931		
												5	Voucher	2,44,892	4,000	37,600	6,600	1,96,692	2,40,892		
												6	Voucher	12,26,712	6,000	77,600	6,600	11,36,512	12,20,712		
												7	Voucher	3,33,27,205	1,61,595	22,73,900	5,58,600	3,03,33,110	3,31,65,610		
												8	Voucher	76,932	0	0	0	76,932	76,932		
												Total Object Head-- 1 :			3,56,26,672	1,71,595	25,26,300	5,71,800	3,23,56,977	3,54,55,077	
												11. Domestic Travel Expenses	General-Voted	10	Voucher	5,535	0	0	0	5,535	5,535
														12	Voucher	1,66,344	0	0	0	1,66,344	1,66,344
9	Voucher	72,170	0	0	0	72,170								72,170							
G1	Voucher	5,535	0	0	0	5,535								5,535							
G2	Voucher	6,750	0	0	0	6,750								6,750							
G3	Voucher	4,725	0	0	0	4,725								4,725							
Total Object Head-- 11 :			2,61,059	0	0	0						2,61,059	2,61,059								
23. Cost Of Ration	General-Voted	13	Voucher	9,95,627	0	0	0	9,95,627	9,95,627												
		14	Voucher	8,18,541	0	0	0	8,18,541	8,18,541												
		15	Voucher	3,00,764	0	0	0	3,00,764	3,00,764												
		17	Voucher																		

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

Page No.

711

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	23. Cost Of Ration	General-Voted	17		1,78,808	0	0	0	1,78,808	1,78,808
						General-Voted	18	Voucher	1,30,684	0	0	0	1,30,684	1,30,684
						General-Voted	19	Voucher	1,29,271	0	0	0	1,29,271	1,29,271
						General-Voted	20	Voucher	4,91,652	0	0	0	4,91,652	4,91,652
Total Object Head-- 23 :									30,45,347	0	0	0	30,45,347	30,45,347
Total Sub Head :									3,89,33,078	1,71,595	25,26,300	5,71,800	3,56,63,383	3,87,61,483
Total Minor Head 104 :									3,89,33,078	1,71,595	25,26,300	5,71,800	3,56,63,383	3,87,61,483
Total Sub Major Head 0 :									3,96,63,952	1,71,595	25,26,300	5,71,800	3,63,94,257	3,94,92,357
Total Major Head 2055 :									3,96,63,952	1,71,595	25,26,300	5,71,800	3,63,94,257	3,94,92,357
Total of Month :									3,96,63,952	1,71,595	25,26,300	5,71,800	3,63,94,257	3,94,92,357

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	29	Voucher	23,576	0	0	0	23,576	23,576
						General-Voted	30	Voucher	31,020	0	0	0	31,020	31,020
						General-Voted	3824	Challan	-1,95,552	0	0	0	-1,95,552	-1,95,552
						General-Voted	4	Voucher	12,52,968	6,000	77,600	6,600	11,62,768	12,46,968
						General-Voted	5	Voucher	2,50,476	4,000	37,600	6,600	2,02,276	2,46,476
						General-Voted	6	Voucher	7,50,931	0	1,37,200	0	6,13,731	7,50,931

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

Page No.

712

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7	Voucher	17,372	0	0	0	17,372	17,372
						General-Voted	8	Voucher	3,36,76,738	2,19,000	22,33,000	5,47,600	3,06,77,138	3,34,57,738
					Total Object Head-- 1 :				3,58,07,529	2,29,000	24,85,400	5,60,800	3,25,32,329	3,55,78,529
					11. Domestic Travel Expenses	General-Voted	32	Voucher	2,02,835	0	0	0	2,02,835	2,02,835
					Total Object Head-- 11 :				2,02,835	0	0	0	2,02,835	2,02,835
					(13) Office Expenses	General-Voted	31	Voucher	1,04,500	0	0	0	1,04,500	1,04,500
					Total Object Head-- 13 :				1,04,500	0	0	0	1,04,500	1,04,500
					21. Supplies And Materials	General-Voted	14	Voucher	1,27,440	0	0	0	1,27,440	1,27,440
						General-Voted	15	Voucher	1,69,920	0	0	0	1,69,920	1,69,920
					Total Object Head-- 21 :				2,97,360	0	0	0	2,97,360	2,97,360
					24. P.O.L	General-Voted	10	Voucher	78,093	0	0	0	78,093	78,093
						General-Voted	11	Voucher	61,684	0	0	0	61,684	61,684
						General-Voted	12	Voucher	50,436	0	0	0	50,436	50,436
						General-Voted	13	Voucher	3,87,033	0	0	0	3,87,033	3,87,033
						General-Voted	16	Voucher	5,87,040	0	0	0	5,87,040	5,87,040
					Total Object Head-- 24 :				11,64,286	0	0	0	11,64,286	11,64,286
					25. Clothing And Tentage	General-Voted	17	Voucher	2,03,496	0	0	0	2,03,496	2,03,496
						General-Voted	18	Voucher	2,34,552	0	0	0	2,34,552	2,34,552
						General-Voted	19	Voucher	29,925	0	0	0	29,925	29,925
						General-Voted	20	Voucher	13,388	0	0	0	13,388	13,388
						General-Voted	21	Voucher	23,730	0	0	0	23,730	23,730
						General-Voted	22	Voucher						

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

Page No.

713

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	25. Clothing And Tentage	General-Voted	22		3,150	0	0	0	3,150	3,150
						General-Voted	23	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	24	Voucher	2,81,400	0	0	0	2,81,400	2,81,400
						General-Voted	25	Voucher	6,04,312	0	0	0	6,04,312	6,04,312
						General-Voted	26	Voucher	3,79,670	0	0	0	3,79,670	3,79,670
						General-Voted	27	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
						General-Voted	28	Voucher	12,444	0	0	0	12,444	12,444
Total Object Head-- 25 :									22,48,067	0	0	0	22,48,067	22,48,067
Total Sub Head :									3,98,24,577	2,29,000	24,85,400	5,60,800	3,65,49,377	3,95,95,577
Total Minor Head 104 :									3,98,24,577	2,29,000	24,85,400	5,60,800	3,65,49,377	3,95,95,577
Total Sub Major Head 0 :									3,98,24,577	2,29,000	24,85,400	5,60,800	3,65,49,377	3,95,95,577
Total Major Head 2055 :									3,98,24,577	2,29,000	24,85,400	5,60,800	3,65,49,377	3,95,95,577
Total of Month :									3,98,24,577	2,29,000	24,85,400	5,60,800	3,65,49,377	3,95,95,577

Month of Account: SEP/2020

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	(13) Office Expenses	General-Voted	40	Voucher	1,144	0	0	0	1,144	1,144
Total Object Head-- 13 :									1,144	0	0	0	1,144	1,144

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

Page No.

714

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						1,144	0	0	0	1,144	1,144				
			Total Minor Head I :						1,144	0	0	0	1,144	1,144				
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board															
				104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	G3	Voucher	1,800	0	0	0	1,800	1,800		
								General-Voted	G4	Voucher	1,440	0	0	0	1,440	1,440		
								Total Object Head-- II :		3,240	0	0	0	3,240	3,240			
							Total Sub Head :						3,240	0	0	0	3,240	3,240
							(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	1	Voucher	1,49,384	3,125	13,300	2,200	1,30,759	1,46,259
										General-Voted	13	Voucher	3,36,01,292	2,19,000	22,47,250	5,45,600	3,05,89,442	3,33,82,292
										General-Voted	15	Voucher	76,932	0	0	0	76,932	76,932
										General-Voted	16	Voucher	54,594	0	0	6,600	47,994	54,594
										General-Voted	2	Voucher	73,960	0	0	0	73,960	73,960
										General-Voted	3	Voucher	37,612	1,000	4,000	0	32,612	36,612
										General-Voted	4	Voucher	36,980	0	0	0	36,980	36,980
										General-Voted	43	Voucher	28,340	0	0	2,200	26,140	28,340
										General-Voted	44	Voucher	37,612	1,000	4,000	0	32,612	36,612
										General-Voted	5	Voucher	12,52,968	6,000	77,600	6,600	11,62,768	12,46,968
General-Voted	6	Voucher	28,340							0	0	2,200	26,140	28,340				
General-Voted	7	Voucher	26,876							0	0	0	26,876	26,876				
General-Voted	8	Voucher	2,50,476	4,000	37,600	6,600	2,02,276	2,46,476										
General-Voted	G1	Voucher	2,21,576	0	20,000	0	2,01,576	2,21,576										
General-Voted	G9	Voucher	6,44,735	0	1,14,000	0	5,30,735	6,44,735										

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

Page No.

715

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,65,21,677	2,34,125	25,17,750	5,72,000	3,31,97,802	3,62,87,552
					Total Object Head-- I :									
					11. Domestic Travel Expenses	General-Voted	17	Voucher	68,970	0	0	0	68,970	68,970
						General-Voted	45	Voucher	80,593	0	0	0	80,593	80,593
						General-Voted	G2	Voucher	77,920	0	0	0	77,920	77,920
					Total Object Head-- II :				2,27,483	0	0	0	2,27,483	2,27,483
					(13) Office Expenses	General-Voted	24	Voucher	3,840	0	0	0	3,840	3,840
						General-Voted	26	Voucher	48,978	0	0	0	48,978	48,978
						General-Voted	35	Voucher	49,251	0	0	0	49,251	49,251
						General-Voted	36	Voucher	47,295	0	0	0	47,295	47,295
						General-Voted	46	Voucher	53,826	0	0	0	53,826	53,826
					Total Object Head-- I3 :				2,03,190	0	0	0	2,03,190	2,03,190
					23. Cost Of Ration	General-Voted	19	Voucher	1,78,808	0	0	0	1,78,808	1,78,808
						General-Voted	20	Voucher	1,30,684	0	0	0	1,30,684	1,30,684
						General-Voted	21	Voucher	1,29,271	0	0	0	1,29,271	1,29,271
						General-Voted	25	Voucher	4,91,652	0	0	0	4,91,652	4,91,652
						General-Voted	27	Voucher	8,12,979	0	0	0	8,12,979	8,12,979
						General-Voted	28	Voucher	2,98,720	0	0	0	2,98,720	2,98,720
						General-Voted	29	Voucher	9,88,861	0	0	0	9,88,861	9,88,861
						General-Voted	30	Voucher	1,28,393	0	0	0	1,28,393	1,28,393
						General-Voted	31	Voucher	1,29,796	0	0	0	1,29,796	1,29,796
						General-Voted	32	Voucher	1,78,808	0	0	0	1,78,808	1,78,808
						General-Voted	34	Voucher	4,88,311	0	0	0	4,88,311	4,88,311
						General-Voted	37	Voucher	3,00,764	0	0	0	3,00,764	3,00,764

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

Page No.

716

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	23. Cost Of Ration	General-Voted		38	Voucher	8,18,541	0	0	0	8,18,541	8,18,541			
					General-Voted		39	Voucher	9,95,627	0	0	0	9,95,627	9,95,627			
				Total Object Head-- 23 :								60,71,215	0	0	0	60,71,215	60,71,215
				24. P.O.L	General-Voted		33	Voucher			846	0	0	0	846	846	
					General-Voted		41	Voucher			6,56,255	0	0	0	6,56,255	6,56,255	
					General-Voted		42	Voucher			6,15,862	0	0	0	6,15,862	6,15,862	
				Total Object Head-- 24 :								12,72,963	0	0	0	12,72,963	12,72,963
				51.Motor Vehicles	General-Voted		18	Voucher			1,84,215	0	0	0	1,84,215	1,84,215	
					General-Voted		22	Voucher			1,86,940	0	0	0	1,86,940	1,86,940	
					General-Voted		23	Voucher			1,61,485	0	0	0	1,61,485	1,61,485	
				Total Object Head-- 51 :								5,32,640	0	0	0	5,32,640	5,32,640
				Total Sub Head :								4,48,29,168	2,34,125	25,17,750	5,72,000	4,15,05,293	4,45,95,043
				(14) Hospital Charges For The 6th Mlp Bn/4th Irbn	21. Supplies And Materials	General-Voted		47	Voucher		50,000	0	0	0	50,000	50,000	
						Total Object Head-- 21 :								50,000	0	0	0
Total Sub Head :								50,000	0	0	0	50,000	50,000				
Total Minor Head 104 :								4,48,82,408	2,34,125	25,17,750	5,72,000	4,15,58,533	4,46,48,283				
Total Sub Major Head 0 :								4,48,83,552	2,34,125	25,17,750	5,72,000	4,15,59,677	4,46,49,427				
Total Major Head 2055 :								4,48,83,552	2,34,125	25,17,750	5,72,000	4,15,59,677	4,46,49,427				
Total of Month :								4,48,83,552	2,34,125	25,17,750	5,72,000	4,15,59,677	4,46,49,427				

Month of Account: OCT/2020

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

Page No.

717

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	65,664	3,548	24,000	0	38,116	62,116
						General-Voted	13	Voucher	18,198	0	0	2,200	15,998	18,198
						General-Voted	14	Voucher	65,064	0	0	0	65,064	65,064
						General-Voted	15	Voucher	36,980	0	0	0	36,980	36,980
						General-Voted	16	Voucher	54,596	0	0	0	54,596	54,596
						General-Voted	17	Voucher	15,387	0	0	0	15,387	15,387
						General-Voted	18	Voucher	98,000	0	0	0	98,000	98,000
						General-Voted	5	Voucher	11,17,240	6,000	43,500	6,600	10,61,140	11,11,240
						General-Voted	6	Voucher	2,50,476	4,000	37,600	6,600	2,02,276	2,46,476
						General-Voted	7	Voucher	3,33,44,864	2,19,000	21,83,450	5,45,600	3,03,96,814	3,31,25,864
						General-Voted	G4	Voucher	7,60,563	0	1,24,000	0	6,36,563	7,60,563
						Total Object Head-- 1 :			3,58,27,032	2,32,548	24,12,550	5,61,000	3,26,20,934	3,55,94,484
					23. Cost Of Ration	General-Voted	10	Voucher	1,27,954	0	0	0	1,27,954	1,27,954
						General-Voted	11	Voucher	10,58,895	0	0	0	10,58,895	10,58,895
						General-Voted	8	Voucher	1,77,593	0	0	0	1,77,593	1,77,593
						General-Voted	9	Voucher	2,20,612	0	0	0	2,20,612	2,20,612
						Total Object Head-- 23 :			15,85,054	0	0	0	15,85,054	15,85,054
					51.Motor Vehicles	General-Voted	19	Voucher	1,50,200	0	0	0	1,50,200	1,50,200
						Total Object Head-- 51 :			1,50,200	0	0	0	1,50,200	1,50,200
						Total Sub Head :			3,75,62,286	2,32,548	24,12,550	5,61,000	3,43,56,188	3,73,29,738
						Total Minor Head 104 :			3,75,62,286	2,32,548	24,12,550	5,61,000	3,43,56,188	3,73,29,738

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

Page No.

718

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00				Total Sub Major Head 0 :				3,75,62,286	2,32,548	24,12,550	5,61,000	3,43,56,188	3,73,29,738
					Total Major Head 2055 :				3,75,62,286	2,32,548	24,12,550	5,61,000	3,43,56,188	3,73,29,738
					Total of Month :				3,75,62,286	2,32,548	24,12,550	5,61,000	3,43,56,188	3,73,29,738

Month of Account: NOV/2020

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	(03) Hospital Charge For The Battalion.	(01) Salaries	General-Voted		4	Voucher	2,50,476	0	37,600	6,600	2,06,276	2,50,476
					General-Voted		9	Voucher	30,902	0	1,400	0	29,502	30,902
					Total Object Head-- 1 :				2,81,378	0	39,000	6,600	2,35,778	2,81,378
					Total Sub Head :				2,81,378	0	39,000	6,600	2,35,778	2,81,378
			(13) Rasing Of 6th Mlp Bn/4th Irbn	(01) Salaries	General-Voted		10	Voucher	3,34,80,512	5,43,400	21,92,950	1,09,019	3,06,35,143	3,29,37,112
					General-Voted		11	Voucher	1,88,626	0	39,300	0	1,49,326	1,88,626
					General-Voted		12	Voucher	18,198	0	0	2,200	15,998	18,198
					General-Voted		23	Voucher	1,098	0	0	0	1,098	1,098
					General-Voted		24	Voucher	2,54,863	0	0	0	2,54,863	2,54,863
					General-Voted		25	Voucher	51,864	0	0	4,400	47,464	51,864
					General-Voted		26	Voucher	18,144	0	0	0	18,144	18,144
					General-Voted		27	Voucher	1,23,257	0	0	0	1,23,257	1,23,257
					General-Voted		36	Voucher	1,23,666	0	0	0	1,23,666	1,23,666
					General-Voted		37	Voucher	25,849	0	0	0	25,849	25,849

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

Page No.

719

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	38	Voucher	1,33,169	0	0	0	1,33,169	1,33,169
						General-Voted	5	Voucher	43,713	0	10,000	0	33,713	43,713
						General-Voted	6	Voucher	11,17,240	762	43,500	6,600	10,66,378	11,16,478
						General-Voted	7	Voucher	7,60,563	0	1,24,000	0	6,36,563	7,60,563
						General-Voted	7540	Challan	-1,92,021	0	0	0	-1,92,021	-1,92,021
						General-Voted	8	Voucher	1,26,639	1,000	6,600	0	1,19,039	1,25,639
Total Object Head-- I :									3,62,75,380	5,45,162	24,16,350	1,22,219	3,31,91,649	3,57,30,218
					11. Domestic Travel Expenses	General-Voted	16	Voucher	42,57,104	0	0	0	42,57,104	42,57,104
						General-Voted	35	Voucher	3,67,115	0	0	0	3,67,115	3,67,115
						General-Voted	G1	Voucher	5,580	0	0	0	5,580	5,580
						General-Voted	G2	Voucher	5,265	0	0	0	5,265	5,265
						General-Voted	G3	Voucher	4,995	0	0	0	4,995	4,995
						General-Voted	G4	Voucher	5,670	0	0	0	5,670	5,670
						General-Voted	G5	Voucher	5,940	0	0	0	5,940	5,940
						General-Voted	G6	Voucher	4,320	0	0	0	4,320	4,320
Total Object Head-- II :									46,55,989	0	0	0	46,55,989	46,55,989
					(13) Office Expenses	General-Voted	47	Voucher	2,33,611	0	0	0	2,33,611	2,33,611
						General-Voted	48	Voucher	63,366	0	0	0	63,366	63,366
Total Object Head-- 13 :									2,96,977	0	0	0	2,96,977	2,96,977
					20. Other Administrative Expenses	General-Voted	19	Voucher	644	0	0	0	644	644
Total Object Head-- 20 :									644	0	0	0	644	644
					21. Supplies And	General-Voted	13	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.

720

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	21. Supplies And Materials	General-Voted	46	Voucher	1,69,920	0	0	0	1,69,920	1,69,920
						General-Voted	7925	Challan	-50	0	0	0	-50	-50
Total Object Head-- 21 :									2,69,870	0	0	0	2,69,870	2,69,870
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	23. Cost Of Ration	General-Voted	20	Voucher	1,78,808	0	0	0	1,78,808	1,78,808
						General-Voted	21	Voucher	1,29,352	0	0	0	1,29,352	1,29,352
						General-Voted	22	Voucher	8,10,198	0	0	0	8,10,198	8,10,198
						General-Voted	39	Voucher	9,80,969	0	0	0	9,80,969	9,80,969
						General-Voted	40	Voucher	2,96,336	0	0	0	2,96,336	2,96,336
						General-Voted	41	Voucher	8,06,490	0	0	0	8,06,490	8,06,490
						General-Voted	42	Voucher	4,86,640	0	0	0	4,86,640	4,86,640
						General-Voted	43	Voucher	4,84,413	0	0	0	4,84,413	4,84,413
						General-Voted	44	Voucher	1,28,760	0	0	0	1,28,760	1,28,760
						General-Voted	45	Voucher	1,27,368	0	0	0	1,27,368	1,27,368
						Total Object Head-- 23 :								
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	24. P.O.L	General-Voted	14	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	18	Voucher	63,258	0	0	0	63,258	63,258
						General-Voted	28	Voucher	3,250	0	0	0	3,250	3,250
						General-Voted	33	Voucher	6,85,104	0	0	0	6,85,104	6,85,104
						General-Voted	34	Voucher	2,08,749	0	0	0	2,08,749	2,08,749
Total Object Head-- 24 :									10,60,361	0	0	0	10,60,361	10,60,361
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51. Motor Vehicles	General-Voted	15	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	17	Voucher	50,071	0	0	0	50,071	50,071

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

Page No.

721

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted	29	Voucher	31,166	0	0	0	31,166	31,166
						General-Voted	30	Voucher	5,398	0	0	0	5,398	5,398
						General-Voted	31	Voucher	40,800	0	0	0	40,800	40,800
						General-Voted	32	Voucher	66,158	0	0	0	66,158	66,158
Total Object Head-- 51 :									2,43,593	0	0	0	2,43,593	2,43,593
Total Sub Head :									4,72,32,148	5,45,162	24,16,350	1,22,219	4,41,48,417	4,66,86,986
Total Minor Head 104 :									4,75,13,526	5,45,162	24,55,350	1,28,819	4,43,84,195	4,69,68,364
Total Sub Major Head 0 :									4,75,13,526	5,45,162	24,55,350	1,28,819	4,43,84,195	4,69,68,364
Total Major Head 2055 :									4,75,13,526	5,45,162	24,55,350	1,28,819	4,43,84,195	4,69,68,364
Total of Month :									4,75,13,526	5,45,162	24,55,350	1,28,819	4,43,84,195	4,69,68,364

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	10	Voucher	3,16,140	0	61,600	6,600	2,47,940	3,16,140
						General-Voted	11	Voucher	36,980	0	0	0	36,980	36,980
						General-Voted	12	Voucher	18,198	0	0	2,200	15,998	18,198
						General-Voted	13	Voucher	45,616	0	0	0	45,616	45,616
						General-Voted	14	Voucher	22,308	0	0	0	22,308	22,308
						General-Voted	17	Voucher	37,65,000	0	0	0	37,65,000	37,65,000

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

Page No.

722

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	1,57,936	0	0	0	1,57,936	1,57,936
						General-Voted	23	Voucher	44,663	0	0	0	44,663	44,663
						General-Voted	26	Voucher	80,628	0	0	0	80,628	80,628
						General-Voted	27	Voucher	2,80,368	0	0	0	2,80,368	2,80,368
						General-Voted	39	Voucher	2,72,916	0	54,000	0	2,18,916	2,72,916
						General-Voted	4	Voucher	15,387	0	0	0	15,387	15,387
						General-Voted	40	Voucher	34,562	0	2,500	2,200	29,862	34,562
						General-Voted	41	Voucher	11,18,920	4,560	43,500	0	10,70,860	11,14,360
						General-Voted	46	Voucher	76,932	0	0	0	76,932	76,932
						General-Voted	47	Voucher	3,34,57,990	1,93,663	21,86,250	0	3,10,78,077	3,32,64,327
						General-Voted	48	Voucher	9,52,000	0	0	0	9,52,000	9,52,000
						General-Voted	5	Voucher	56,417	0	0	0	56,417	56,417
						General-Voted	51	Voucher	58,802	0	0	0	58,802	58,802
						General-Voted	52	Voucher	1,88,849	0	0	0	1,88,849	1,88,849
						General-Voted	53	Voucher	2,25,070	0	0	0	2,25,070	2,25,070
						General-Voted	54	Voucher	83,488	0	0	0	83,488	83,488
						General-Voted	55	Voucher	58,142	0	15,500	0	42,642	58,142
						General-Voted	56	Voucher	2,15,253	0	50,500	0	1,64,753	2,15,253
						General-Voted	6	Voucher	11,17,240	4,560	43,500	6,600	10,62,580	11,12,680
						General-Voted	7	Voucher	3,33,26,992	1,90,620	21,75,750	5,36,800	3,04,23,822	3,31,36,372
						General-Voted	8	Voucher	2,69,581	0	0	0	2,69,581	2,69,581
						General-Voted	G3	Voucher	6,92,223	0	1,04,000	0	5,88,223	6,92,223
						General-Voted	G45	Voucher	6,98,831	0	1,04,000	0	5,94,831	6,98,831

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

Page No.

723

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				7,76,87,432	3,93,403	48,41,100	5,54,400	7,18,98,529	7,72,94,029
					Total Object Head-- 1 :									
				06. Medical Treatment	General-Voted		18	Voucher	41,733	0	0	0	41,733	41,733
					General-Voted		19	Voucher	57,693	0	0	0	57,693	57,693
					General-Voted		20	Voucher	30,504	0	0	0	30,504	30,504
					General-Voted		21	Voucher	42,960	0	0	0	42,960	42,960
					General-Voted		24	Voucher	51,709	0	0	0	51,709	51,709
					General-Voted		30	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 6 :				3,74,599	0	0	0	3,74,599	3,74,599
				11. Domestic Travel Expenses	General-Voted		29	Voucher	1,54,880	0	0	0	1,54,880	1,54,880
					General-Voted		58	Voucher	46,912	0	0	0	46,912	46,912
					General-Voted		G1	Voucher	1,620	0	0	0	1,620	1,620
					General-Voted		G2	Voucher	1,980	0	0	0	1,980	1,980
					Total Object Head-- 11 :				2,05,392	0	0	0	2,05,392	2,05,392
				23. Cost Of Ration	General-Voted		33	Voucher	2,97,017	0	0	0	2,97,017	2,97,017
					General-Voted		34	Voucher	1,27,661	0	0	0	1,27,661	1,27,661
					General-Voted		35	Voucher	1,29,056	0	0	0	1,29,056	1,29,056
					General-Voted		36	Voucher	1,76,985	0	0	0	1,76,985	1,76,985
					General-Voted		37	Voucher	8,08,344	0	0	0	8,08,344	8,08,344
					General-Voted		38	Voucher	9,83,224	0	0	0	9,83,224	9,83,224
					Total Object Head-- 23 :				25,22,287	0	0	0	25,22,287	25,22,287
				24. P.O.L	General-Voted		25	Voucher	851	0	0	0	851	851
					General-Voted		8244	Challan	-1,028	0	0	0	-1,028	-1,028

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

Page No.

724

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	24. P.O.L	General-Voted	8774	Challan	-19,43,724	0	0	0	-19,43,724	-19,43,724
Total Object Head-- 24 :									-19,43,901	0	0	0	-19,43,901	-19,43,901
					51.Motor Vehicles	General-Voted	57	Voucher	1,06,132	0	0	0	1,06,132	1,06,132
Total Object Head-- 51 :									1,06,132	0	0	0	1,06,132	1,06,132
Total Sub Head :									7,89,51,941	3,93,403	48,41,100	5,54,400	7,31,63,038	7,85,58,538
Total Minor Head 104 :									7,89,51,941	3,93,403	48,41,100	5,54,400	7,31,63,038	7,85,58,538
Total Sub Major Head 0 :									7,89,51,941	3,93,403	48,41,100	5,54,400	7,31,63,038	7,85,58,538
Total Major Head 2055 :									7,89,51,941	3,93,403	48,41,100	5,54,400	7,31,63,038	7,85,58,538
Total of Month :									7,89,51,941	3,93,403	48,41,100	5,54,400	7,31,63,038	7,85,58,538
Total of DDO 1800002 :									40,42,66,250	23,26,975	2,50,19,310	46,73,019	37,22,46,946	40,19,39,275

Reconciliation Portion**Month of Account:** 05/2020

2055	0	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(13) Office Expenses	State Plan	General-Voted	26						36,714
2055	0	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	State Plan	General-Voted	26						-36,714
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:

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

Page No.

725

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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				
DDO wise Total (Original +Reconciliation+IA) :					40,19,39,275	
<u>Summary of DDO wise expenditure</u>						
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	7,32,375	
2055 00 104	(03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted	2,81,378	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	3,240	
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	36,27,23,452	
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted	3,74,599	
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted	60,58,003	
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(13) Office Expenses	General-Voted	9,79,667	
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	20.Other Administrative Expenses	General-Voted	644	
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	21. Supplies And Materials	General-Voted	8,67,158	
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	23. Cost Of Ration	General-Voted	2,33,86,285	
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	24. P.O.L	General-Voted	27,03,477	
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	25. Clothing And Tentage	General-Voted	22,48,067	
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted	15,30,930	
2055 00 104	(14) Hospital Charges For The 6th Mlp Bn/4th Irbn	0	21. Supplies And Materials	General-Voted	50,000	

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

Page No. 726

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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
-----------------	--

Summary of DDO wise expenditure

40,19,39,275

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

Page No.

727

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	21	Voucher	94,724	0	10,000	0	84,724	94,724
						General-Voted	7	Voucher	2,80,110	0	70,400	6,600	2,03,110	2,80,110
						General-Voted	G2	Voucher	2,05,077	0	0	0	2,05,077	2,05,077
Total Object Head-- I :									5,79,911	0	80,400	6,600	4,92,911	5,79,911
Total Sub Head :									5,79,911	0	80,400	6,600	4,92,911	5,79,911
Total Minor Head I :									5,79,911	0	80,400	6,600	4,92,911	5,79,911
Total Sub Major Head 0 :									5,79,911	0	80,400	6,600	4,92,911	5,79,911
Total Major Head 2055 :									5,79,911	0	80,400	6,600	4,92,911	5,79,911
Total of Month :									5,79,911	0	80,400	6,600	4,92,911	5,79,911

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	21	Voucher	2,80,110	0	70,400	6,600	2,03,110	2,80,110
						General-Voted	G2	Voucher	2,05,077	0	0	0	2,05,077	2,05,077
						General-Voted	G36	Voucher	94,724	0	10,000	0	84,724	94,724
Total Object Head-- I :									5,79,911	0	80,400	6,600	4,92,911	5,79,911
Total Sub Head :									5,79,911	0	80,400	6,600	4,92,911	5,79,911
Total Minor Head I :									5,79,911	0	80,400	6,600	4,92,911	5,79,911

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

Page No.

728

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	1,20,632	0	3,200	0	1,17,432	1,20,632
Total Object Head-- 1 :									1,20,632	0	3,200	0	1,17,432	1,20,632
Total Sub Head :									1,20,632	0	3,200	0	1,17,432	1,20,632
Total Minor Head 109 :									1,20,632	0	3,200	0	1,17,432	1,20,632
Total Sub Major Head 0 :									7,00,543	0	83,600	6,600	6,10,343	7,00,543
Total Major Head 2055 :									7,00,543	0	83,600	6,600	6,10,343	7,00,543
Total of Month :									7,00,543	0	83,600	6,600	6,10,343	7,00,543

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	40,924	1,000	6,250	0	33,674	39,924
									2,32,914	0	58,400	4,400	1,70,114	2,32,914
									9,084	0	0	0	9,084	9,084
									94,724	0	10,000	0	84,724	94,724
									2,05,077	0	0	0	2,05,077	2,05,077
Total Object Head-- 1 :									5,82,723	1,000	74,650	4,400	5,02,673	5,81,723
					(11) Travel Expenses	General-Voted	60	Voucher	5,760	0	0	0	5,760	5,760
									3,200	0	0	0	3,200	3,200
									980	0	0	0	980	980

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

Page No.

729

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(02) Range Office	0	(11) Travel Expenses	General-Voted	63	Voucher	3,200	0	0	0	3,200	3,200
						General-Voted	66	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	G10	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	G11	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	G12	Voucher	5,040	0	0	0	5,040	5,040
						General-Voted	G13	Voucher	24,442	0	0	0	24,442	24,442
						General-Voted	G4	Voucher	3,608	0	0	0	3,608	3,608
						General-Voted	G5	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	G6	Voucher	4,330	0	0	0	4,330	4,330
						General-Voted	G7	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	G8	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	G9	Voucher	2,880	0	0	0	2,880	2,880
						Total Object Head-- 11 :			70,000	0	0	0	70,000	70,000
					(13) Office Expenses	General-Voted	37	Voucher	23,960	0	0	0	23,960	23,960
						General-Voted	39	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	40	Voucher	20,630	0	0	0	20,630	20,630
						General-Voted	41	Voucher	20,596	0	0	0	20,596	20,596
						General-Voted	46	Voucher	4,814	0	0	0	4,814	4,814
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
					24. P.O.L	General-Voted	50	Voucher	60,540	0	0	0	60,540	60,540
						Total Object Head-- 24 :			60,540	0	0	0	60,540	60,540
						Total Sub Head :			7,88,263	1,000	74,650	4,400	7,08,213	7,87,263

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

Page No.

730

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2055	00	001	0	(11) Payment Dues To Me.S.E.B/Municipal Board	(13) Office Expenses	General-Voted	38	Voucher	9,522	0	0	0	9,522	9,522								
						General-Voted	64	Voucher	5,508	0	0	5,508	5,508									
					Total Object Head-- 13 :									15,030	0	0	15,030	15,030				
					Total Sub Head :									15,030	0	0	15,030	15,030				
					Total Minor Head 1 :									8,03,293	1,000	74,650	4,400	7,23,243	8,02,293			
					104	0	(04) 2nd Meghalaya Police Battalion	(01) Salaries	General-Voted	11	Voucher	1,55,406	0	13,400	8,800	1,33,206	1,55,406					
									Total Object Head-- 1 :									1,55,406	0	13,400	8,800	1,33,206
								(11) Travel Expenses	General-Voted	65	Voucher	67,390	0	0	67,390	67,390						
									Total Object Head-- 11 :									67,390	0	0	67,390	67,390
								Total Sub Head :									2,22,796	0	13,400	8,800	2,00,596	2,22,796
					Total Minor Head 104 :									2,22,796	0	13,400	8,800	2,00,596	2,22,796			
					109	0	(13) Establishment Of Watch Post Scheme.	02. Wages	General-Voted	67	Voucher	24,000	0	0	24,000	24,000						
									Total Object Head-- 2 :									24,000	0	0	24,000	24,000
Total Sub Head :									24,000	0	0	24,000	24,000									
Total Minor Head 109 :									24,000	0	0	24,000	24,000									
Total Sub Major Head 0 :									10,50,089	1,000	88,050	13,200	9,47,839	10,49,089								
Total Major Head 2055 :									10,50,089	1,000	88,050	13,200	9,47,839	10,49,089								
Total of Month :									10,50,089	1,000	88,050	13,200	9,47,839	10,49,089								

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

Page No.

731

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	14	Voucher	2,32,914	0	58,400	4,400	1,70,114	2,32,914
						General-Voted	9	Voucher	43,276	1,000	6,250	2,750	33,276	42,276
						General-Voted	G13	Voucher	94,724	0	10,000	0	84,724	94,724
						General-Voted	G2	Voucher	2,05,077	0	0	0	2,05,077	2,05,077
						General-Voted	G5	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 1 :									5,95,991	1,000	74,650	7,150	5,13,191	5,94,991
					24. P.O.L	General-Voted	19	Voucher	64,460	0	0	0	64,460	64,460
Total Object Head-- 24 :									64,460	0	0	0	64,460	64,460
Total Sub Head :									6,60,451	1,000	74,650	7,150	5,77,651	6,59,451
Total Minor Head 1 :									6,60,451	1,000	74,650	7,150	5,77,651	6,59,451
Total Sub Major Head 0 :									6,60,451	1,000	74,650	7,150	5,77,651	6,59,451
Total Major Head 2055 :									6,60,451	1,000	74,650	7,150	5,77,651	6,59,451
Total of Month :									6,60,451	1,000	74,650	7,150	5,77,651	6,59,451

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	1	Voucher	2,82,588	1,000	64,650	7,150	2,09,788	2,81,588
						General-Voted	G1	Voucher	94,724	0	10,000	0	84,724	94,724
						General-Voted	G2	Voucher	2,11,251	0	0	0	2,11,251	2,11,251

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

Page No.

732

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,88,563	1,000	74,650	7,150	5,05,763	5,87,563
Total Object Head-- I :									5,88,563	1,000	74,650	7,150	5,05,763	5,87,563
Total Sub Head :									5,88,563	1,000	74,650	7,150	5,05,763	5,87,563
Total Minor Head I :									5,88,563	1,000	74,650	7,150	5,05,763	5,87,563
Total Sub Major Head 0 :									5,88,563	1,000	74,650	7,150	5,05,763	5,87,563
Total Major Head 2055 :									5,88,563	1,000	74,650	7,150	5,05,763	5,87,563
Total of Month :									5,88,563	1,000	74,650	7,150	5,05,763	5,87,563

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	2,82,588	1,000	54,250	7,150	2,20,188	2,81,588
						General-Voted	6	Voucher	2,11,251	0	0	0	2,11,251	2,11,251
						General-Voted	G9	Voucher	27,000	0	0	0	27,000	27,000
Total Object Head-- I :									5,20,839	1,000	54,250	7,150	4,58,439	5,19,839
					(11) Travel Expenses	General-Voted	G12	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
Total Object Head-- II :									1,08,000	0	0	0	1,08,000	1,08,000
					(13) Office Expenses	General-Voted	23	Voucher	18,750	0	0	0	18,750	18,750
						General-Voted	24	Voucher	12,700	0	0	0	12,700	12,700
						General-Voted	25	Voucher	25,710	0	0	0	25,710	25,710
						General-Voted	37	Voucher	17,840	0	0	0	17,840	17,840

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

Page No.

733

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				75,000	0	0	0	75,000	75,000
					51.Motor Vehicles	General-Voted	49	Voucher	26,500	0	0	0	26,500	26,500
						General-Voted	50	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	51	Voucher	2,147	0	0	0	2,147	2,147
						General-Voted	52	Voucher	10,650	0	0	0	10,650	10,650
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Object Head-- 51 :				56,297	0	0	0	56,297	56,297
					Total Sub Head :				7,60,136	1,000	54,250	7,150	6,97,736	7,59,136
					Total Minor Head 1 :				7,60,136	1,000	54,250	7,150	6,97,736	7,59,136
					Total Sub Major Head 0 :				7,60,136	1,000	54,250	7,150	6,97,736	7,59,136
					Total Major Head 2055 :				7,60,136	1,000	54,250	7,150	6,97,736	7,59,136
					Total of Month :				7,60,136	1,000	54,250	7,150	6,97,736	7,59,136

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20	Voucher	70,660	0	6,000	0	64,660	70,660
						General-Voted	38	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	9	Voucher	2,12,168	1,000	44,000	7,150	1,60,018	2,11,168
						General-Voted	G1	Voucher	2,11,251	0	0	0	2,11,251	2,11,251
						General-Voted	G14	Voucher	5,152	0	0	0	5,152	5,152

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

Page No.

734

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G3	Voucher	97,300	0	10,000	0	87,300	97,300
Total Object Head-- 1 :									6,03,531	1,000	60,000	7,150	5,35,381	6,02,531
			06. Medical Treatment		General-Voted		8493	Challan	-3,02,000	0	0	0	-3,02,000	-3,02,000
Total Object Head-- 6 :									-3,02,000	0	0	0	-3,02,000	-3,02,000
			(11) Travel Expenses		General-Voted		12	Voucher	7,920	0	0	0	7,920	7,920
					General-Voted		13	Voucher	9,840	0	0	0	9,840	9,840
					General-Voted		14	Voucher	6,480	0	0	0	6,480	6,480
					General-Voted		15	Voucher	6,960	0	0	0	6,960	6,960
					General-Voted		26	Voucher	8,720	0	0	0	8,720	8,720
Total Object Head-- 11 :									39,920	0	0	0	39,920	39,920
			24. P.O.L		General-Voted		30	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
Total Object Head-- 24 :									1,32,000	0	0	0	1,32,000	1,32,000
Total Sub Head :									4,73,451	1,000	60,000	7,150	4,05,301	4,72,451
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	28	Voucher	2,113	0	0	0	2,113	2,113
					General-Voted		29	Voucher	9,867	0	0	0	9,867	9,867
Total Object Head-- 13 :									11,980	0	0	0	11,980	11,980
Total Sub Head :									11,980	0	0	0	11,980	11,980
Total Minor Head 1 :									4,85,431	1,000	60,000	7,150	4,17,281	4,84,431
Total Sub Major Head 0 :									4,85,431	1,000	60,000	7,150	4,17,281	4,84,431
Total Major Head 2055 :									4,85,431	1,000	60,000	7,150	4,17,281	4,84,431

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

Page No.

735

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,85,431	1,000	60,000	7,150	4,17,281	4,84,431	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	2,82,828	1,000	50,000	7,150	2,24,678	2,81,828	
						General-Voted	17	Voucher	21,000	0	0	0	21,000	21,000	
Total Object Head-- 1 :									3,03,828	1,000	50,000	7,150	2,45,678	3,02,828	
Total Sub Head :									3,03,828	1,000	50,000	7,150	2,45,678	3,02,828	
Total Minor Head 1 :									3,03,828	1,000	50,000	7,150	2,45,678	3,02,828	
Total Sub Major Head 0 :									3,03,828	1,000	50,000	7,150	2,45,678	3,02,828	
Total Major Head 2055 :									3,03,828	1,000	50,000	7,150	2,45,678	3,02,828	
Total of Month :									3,03,828	1,000	50,000	7,150	2,45,678	3,02,828	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	2,82,828	1,000	50,000	7,150	2,24,678	2,81,828	
						General-Voted	80	Voucher	2,82,828	1,000	50,000	7,150	2,24,678	2,81,828	

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

Page No.

736

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G2	Voucher	2,11,251	0	0	0	2,11,251	2,11,251
						General-Voted	G5	Voucher	2,11,251	0	0	0	2,11,251	2,11,251
					Total Object Head-- 1 :				9,88,158	2,000	1,00,000	14,300	8,71,858	9,86,158
					(13) Office Expenses	General-Voted	44	Voucher	850	0	0	0	850	850
						General-Voted	45	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	46	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	47	Voucher	18,015	0	0	0	18,015	18,015
						General-Voted	51	Voucher	19,535	0	0	0	19,535	19,535
						General-Voted	58	Voucher	6,600	0	0	0	6,600	6,600
						General-Voted	59	Voucher	12,500	0	0	0	12,500	12,500
					Total Object Head-- 13 :				68,500	0	0	0	68,500	68,500
					51.Motor Vehicles	General-Voted	48	Voucher	60,782	0	0	0	60,782	60,782
					Total Object Head-- 51 :				60,782	0	0	0	60,782	60,782
					Total Sub Head :				11,17,440	2,000	1,00,000	14,300	10,01,140	11,15,440
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	28	Voucher	12,402	0	0	0	12,402	12,402
					Total Object Head-- 13 :				12,402	0	0	0	12,402	12,402
					Total Sub Head :				12,402	0	0	0	12,402	12,402
					Total Minor Head 1 :				11,29,842	2,000	1,00,000	14,300	10,13,542	11,27,842
					Total Sub Major Head 0 :				11,29,842	2,000	1,00,000	14,300	10,13,542	11,27,842
					Total Major Head 2055 :				11,29,842	2,000	1,00,000	14,300	10,13,542	11,27,842

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

Page No.

737

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									11,29,842	2,000	1,00,000	14,300	10,13,542	11,27,842
Total of DDO 1800001 :									62,58,794	8,000	6,65,600	76,450	55,08,744	62,50,794
Reconciliation Portion														
Month of Account:	05/2020													
2055	0	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	State Plan		General-Voted	22					-1,20,632
Month of Account:	06/2020													
2055	0	104	(04) 2nd Meghalaya Police Battalion	0	(11) Travel Expenses	State Plan		General-Voted	65					-67,390
2055	0	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	State Plan		General-Voted	11					-1,55,406
2055	0	109	(13) Establishment Of Watch Post Scheme.	0	02. Wages	State Plan		General-Voted	67					-24,000
Month of Account:	09/2020													
2055	0	1	(02) Range Office	0	(11) Travel Expenses	State Plan		General-Voted	G10					5,040
2055	0	1	(02) Range Office	0	(11) Travel Expenses	State Plan		General-Voted	G11					5,040
2055	0	1	(02) Range Office	0	(01) Salaries	State Plan		General-Voted	G2					94,724
DDO wise reconciliation Total :														-2,62,624

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department					
Treasury	Tura Treasury					
D.D.O. :	1800001 Dy.Inspector General Of Police Western Range, Tura					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						59,88,170
<u>Summary of DDO wise expenditure</u>						
2055 00 1 (02) Range Office	0	(01) Salaries	General-Voted	54,30,179		
2055 00 1 (02) Range Office	0	06. Medical Treatment	General-Voted	-3,02,000		
2055 00 1 (02) Range Office	0	(11) Travel Expenses	General-Voted	2,28,000		
2055 00 1 (02) Range Office	0	(13) Office Expenses	General-Voted	2,18,500		
2055 00 1 (02) Range Office	0	24. P.O.L	General-Voted	2,57,000		
2055 00 1 (02) Range Office	0	51.Motor Vehicles	General-Voted	1,17,079		
2055 00 1 (11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	39,412		
2055 00 104 (04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	0		
2055 00 104 (04) 2nd Meghalaya Police Battalion	0	(11) Travel Expenses	General-Voted	0		
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	0		
2055 00 109 (13) Establishment Of Watch Post Scheme.	0	02. Wages	General-Voted	0		
59,88,170						

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

Page No.

739

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2009

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	63	Voucher	9,080	0	0	0	9,080	9,080
Total Object Head-- 1 :									9,080	0	0	0	9,080	9,080
Total Sub Head :									9,080	0	0	0	9,080	9,080
Total Minor Head 109 :									9,080	0	0	0	9,080	9,080
Total Sub Major Head 0 :									9,080	0	0	0	9,080	9,080
Total Major Head 2055 :									9,080	0	0	0	9,080	9,080
Total of Month :									9,080	0	0	0	9,080	9,080

Month of Account: SEP/2010

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	40	Voucher	24,353	0	5,000	0	19,353	24,353
Total Object Head-- 1 :									24,353	0	5,000	0	19,353	24,353
Total Sub Head :									24,353	0	5,000	0	19,353	24,353
Total Minor Head 109 :									24,353	0	5,000	0	19,353	24,353
Total Sub Major Head 0 :									24,353	0	5,000	0	19,353	24,353
Total Major Head 2055 :									24,353	0	5,000	0	19,353	24,353

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2010

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									24,353	0	5,000	0	19,353	24,353	

Month of Account: OCT/2010

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	60	Voucher	34,862	0	1,500	0	33,362	34,862	
Total Object Head-- 1 :									34,862	0	1,500	0	33,362	34,862	
Total Sub Head :									34,862	0	1,500	0	33,362	34,862	
Total Minor Head 109 :									34,862	0	1,500	0	33,362	34,862	
Total Sub Major Head 0 :									34,862	0	1,500	0	33,362	34,862	
Total Major Head 2055 :									34,862	0	1,500	0	33,362	34,862	
Total of Month :									34,862	0	1,500	0	33,362	34,862	

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	98,839	0	17,000	0	81,839	98,839	
Total Object Head-- 1 :									98,839	0	17,000	0	81,839	98,839	

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

Page No.

741

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						98,839	0	17,000	0	81,839	98,839
									98,839	0	17,000	0	81,839	98,839
		104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	G1	Voucher	4,000	0	0	0	4,000	4,000
									4,000	0	0	0	4,000	4,000
									4,000	0	0	0	4,000	4,000
									4,000	0	0	0	4,000	4,000
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	14,77,539	0	1,09,850	0	13,67,689	14,77,539
						Voted-Sixth-Schedule-Garo	11	Voucher	1,51,05,050	5,170	17,23,475	0	1,33,76,405	1,50,99,880
						Voted-Sixth-Schedule-Garo	12	Voucher	71,444	0	4,600	0	66,844	71,444
						Voted-Sixth-Schedule-Garo	13	Voucher	71,444	0	4,600	0	66,844	71,444
						Voted-Sixth-Schedule-Garo	14	Voucher	74,952	0	0	0	74,952	74,952
						Voted-Sixth-Schedule-Garo	15	Voucher	2,632	0	0	0	2,632	2,632
						Voted-Sixth-Schedule-Garo	16	Voucher	85,568	0	8,000	0	77,568	85,568
						Voted-Sixth-Schedule-Garo	17	Voucher	46,624	0	0	1,100	45,524	46,624
						Voted-Sixth-Schedule-Garo	18	Voucher	45,608	0	0	0	45,608	45,608
						Voted-Sixth-Schedule-Garo	19	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-	2	Voucher						

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

Page No.

742

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2		60,318	0	0	0	60,318	60,318
						Voted-Sixth-Schedule-Garo	20	Voucher	20,730	0	0	0	20,730	20,730
						Voted-Sixth-Schedule-Garo	22	Voucher	60,564	0	0	0	60,564	60,564
						Voted-Sixth-Schedule-Garo	23	Voucher	573	0	0	0	573	573
						Voted-Sixth-Schedule-Garo	24	Voucher	5,390	0	0	0	5,390	5,390
						Voted-Sixth-Schedule-Garo	25	Voucher	28,728	0	0	0	28,728	28,728
						Voted-Sixth-Schedule-Garo	26	Voucher	14,903	0	0	0	14,903	14,903
						Voted-Sixth-Schedule-Garo	3	Voucher	1,42,49,097	0	12,15,480	0	1,30,33,617	1,42,49,097
						Voted-Sixth-Schedule-Garo	4	Voucher	37,609	0	0	0	37,609	37,609
						Voted-Sixth-Schedule-Garo	6	Voucher	2,63,701	0	17,000	0	2,46,701	2,63,701
						Voted-Sixth-Schedule-Garo	7	Voucher	4,44,672	0	69,500	0	3,75,172	4,44,672
						Voted-Sixth-Schedule-Garo	G1A	Voucher	1,29,536	0	0	0	1,29,536	1,29,536
						Voted-Sixth-Schedule-Garo	G2	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,19,964	0	0	0	1,19,964	1,19,964
Total Object Head-- I :									3,25,04,912	5,170	31,52,505	1,100	2,93,46,137	3,24,99,742

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

Page No.

743

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,25,04,912	5,170	31,52,505	1,100	2,93,46,137	3,24,99,742
2055	00	109	(01) District Executive Police.											
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	3,11,129	0	29,905	0	2,81,224	3,11,129
Total Object Head-- I :									3,11,129	0	29,905	0	2,81,224	3,11,129
Total Sub Head :									3,11,129	0	29,905	0	2,81,224	3,11,129
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	4	Voucher	1,20,632	0	3,200	0	1,17,432	1,20,632
Total Object Head-- I :									1,20,632	0	3,200	0	1,17,432	1,20,632
Total Sub Head :									1,20,632	0	3,200	0	1,17,432	1,20,632
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	2	Voucher	2,06,804	0	18,500	0	1,88,304	2,06,804
Total Object Head-- I :									2,06,804	0	18,500	0	1,88,304	2,06,804
Total Sub Head :									2,06,804	0	18,500	0	1,88,304	2,06,804
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	3,72,727	0	56,600	0	3,16,127	3,72,727
Total Object Head-- I :									3,72,727	0	56,600	0	3,16,127	3,72,727
Total Sub Head :									3,72,727	0	56,600	0	3,16,127	3,72,727
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	18	Voucher	52,398	0	7,000	0	45,398	52,398
						General-Voted	5	Voucher	7,25,521	0	67,000	0	6,58,521	7,25,521
Total Object Head-- I :									7,77,919	0	74,000	0	7,03,919	7,77,919
Total Sub Head :									7,77,919	0	74,000	0	7,03,919	7,77,919
Total Minor Head 109 :									3,42,94,123	5,170	33,34,710	1,100	3,09,53,143	3,42,88,953

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

Page No.

744

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2055	00	113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo		21	Voucher	8,796	0	0	0	8,796	8,796							
							9	Voucher	2,29,291	0	28,000	0	2,01,291	2,29,291							
							G1	Voucher	78,522	0	0	0	78,522	78,522							
							Total Object Head-- 1 :			3,16,609	0	28,000	0	2,88,609	3,16,609						
							Total Sub Head :			3,16,609	0	28,000	0	2,88,609	3,16,609						
							Total Minor Head 113 :			3,16,609	0	28,000	0	2,88,609	3,16,609						
							114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		6	Voucher	46,068	0	0	0	46,068	46,068	
													G1A	Voucher	1,25,412	0	20,000	0	1,05,412	1,25,412	
													Total Object Head-- 1 :			1,71,480	0	20,000	0	1,51,480	1,71,480
													Total Sub Head :			1,71,480	0	20,000	0	1,51,480	1,71,480
Total Minor Head 114 :			1,71,480	0	20,000	0	1,51,480	1,71,480													
Total Sub Major Head 0 :			3,48,85,051	5,170	33,99,710	1,100	3,14,79,071	3,48,79,881													
Total Major Head 2055 :			3,48,85,051	5,170	33,99,710	1,100	3,14,79,071	3,48,79,881													
2070	00	108	(02) Protection And Control(Fire Services Station)	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	77,48,919	0	12,04,950	0	65,43,969	77,48,919							
							G1	Voucher	74,850	0	5,000	0	69,850	74,850							
							Total Object Head-- 1 :			78,23,769	0	12,09,950	0	66,13,819	78,23,769						
			02. Wages	Voted-Sixth-Schedule-Garo		11	Voucher	13,664	0	0	0	13,664	13,664								

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

Page No.

745

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)	02. Wages	Total Object Head-- 2 :				13,664	0	0	0	13,664	13,664
					Total Sub Head :				78,37,433	0	12,09,950	0	66,27,483	78,37,433
					Total Minor Head 108 :				78,37,433	0	12,09,950	0	66,27,483	78,37,433
					Total Sub Major Head 0 :				78,37,433	0	12,09,950	0	66,27,483	78,37,433
					Total Major Head 2070 :				78,37,433	0	12,09,950	0	66,27,483	78,37,433
					Total of Month :				4,27,22,484	5,170	46,09,660	1,100	3,81,06,554	4,27,17,314

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch	(01) Salaries	General-Voted		17	Voucher	98,839	0	17,000	0	81,839	98,839
					Total Object Head-- 1 :				98,839	0	17,000	0	81,839	98,839
					Total Sub Head :				98,839	0	17,000	0	81,839	98,839
					Total Minor Head 101 :				98,839	0	17,000	0	81,839	98,839
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	2,632	0	0	0	2,632	2,632
					Voted-Sixth-Schedule-Garo		11	Voucher	85,566	0	0	0	85,566	85,566
					Voted-Sixth-Schedule-Garo		12	Voucher	4,45,456	0	69,500	0	3,75,956	4,45,456
					Voted-Sixth-Schedule-Garo		15	Voucher	37,909	0	0	0	37,909	37,909

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

Page No.

746

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	1,51,39,615	27,950	18,47,825	0	1,32,63,840	1,51,11,665
						Voted-Sixth-Schedule-Garo	17	Voucher	1,43,98,368	10,000	12,25,580	0	1,31,62,788	1,43,88,368
						Voted-Sixth-Schedule-Garo	18	Voucher	65,444	0	4,600	0	60,844	65,444
						Voted-Sixth-Schedule-Garo	21	Voucher	6,036	0	0	0	6,036	6,036
						Voted-Sixth-Schedule-Garo	22	Voucher	28,590	0	0	0	28,590	28,590
						Voted-Sixth-Schedule-Garo	28	Voucher	40,020	0	0	0	40,020	40,020
						Voted-Sixth-Schedule-Garo	6	Voucher	1,14,016	0	0	0	1,14,016	1,14,016
						Voted-Sixth-Schedule-Garo	8	Voucher	14,90,137	1,000	1,09,850	0	13,79,287	14,89,137
						Voted-Sixth-Schedule-Garo	G1	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	G13	Voucher	1,19,964	0	0	0	1,19,964	1,19,964
						Voted-Sixth-Schedule-Garo	G14	Voucher	1,29,536	0	0	0	1,29,536	1,29,536
Total Object Head-- I :									3,21,23,289	38,950	32,57,355	0	2,88,26,984	3,20,84,339
					24.P.O.L	Voted-Sixth-Schedule-Garo	2	Voucher	18,58,249	0	0	0	18,58,249	18,58,249
						Voted-Sixth-Schedule-Garo	24	Voucher	2,86,662	0	0	0	2,86,662	2,86,662
						Voted-Sixth-Schedule-Garo	25	Voucher	37,13,338	0	0	0	37,13,338	37,13,338
						Voted-Sixth-	26							

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

Page No.

747

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		26	Voucher	2,06,644	0	0	0	2,06,644	2,06,644			
					Voted-Sixth-Schedule-Garo		29	Voucher	15,00,000	0	0	0	15,00,000	15,00,000			
					Voted-Sixth-Schedule-Garo		3	Voucher	21,41,751	0	0	0	21,41,751	21,41,751			
				Total Object Head-- 24 :								97,06,644	0	0	0	97,06,644	97,06,644
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		27	Voucher	31,368	0	0	0	31,368	31,368			
					Total Object Head-- 51 :							31,368	0	0	0	31,368	31,368
			Total Sub Head :									4,18,61,301	38,950	32,57,355	0	3,85,64,996	4,18,22,351
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		9	Voucher	3,11,129	0	29,905	0	2,81,224	3,11,129		
						Total Object Head-- 1 :							3,11,129	0	29,905	0	2,81,224
				24.P.O.L.	Voted-Sixth-Schedule-Garo		1	Voucher	72,000	0	0	0	72,000	72,000			
					Total Object Head-- 24 :							72,000	0	0	0	72,000	72,000
			Total Sub Head :									3,83,129	0	29,905	0	3,53,224	3,83,129
(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		18	Voucher	2,06,804	0	18,500	0	1,88,304	2,06,804					
			Total Object Head-- 1 :							2,06,804	0	18,500	0	1,88,304	2,06,804		
			Total Sub Head :									2,06,804	0	18,500	0	1,88,304	2,06,804
(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	1,11,776	1,000	19,000	0	91,776	1,10,776					
			Voted-Sixth-Schedule-Garo		5	Voucher	3,72,727	0	57,440	0	3,15,287	3,72,727					

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

Page No.

748

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries				4,84,503	1,000	76,440	0	4,07,063	4,83,503
					Total Object Head-- 1 :				4,84,503	1,000	76,440	0	4,07,063	4,83,503
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	20	Voucher	7,25,521	0	67,000	0	6,58,521	7,25,521
					Total Object Head-- 1 :				7,25,521	0	67,000	0	6,58,521	7,25,521
					24. P.O.L.	General-Voted	37	Voucher	78,000	0	0	0	78,000	78,000
					Total Object Head-- 24 :				78,000	0	0	0	78,000	78,000
					Total Sub Head :				8,03,521	0	67,000	0	7,36,521	8,03,521
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	19	Voucher	9,57,372	0	0	0	9,57,372	9,57,372
						Voted-Sixth-Schedule-Garo	20	Voucher	22,38,956	0	0	0	22,38,956	22,38,956
					Total Object Head-- 51 :				31,96,328	0	0	0	31,96,328	31,96,328
					Total Sub Head :				31,96,328	0	0	0	31,96,328	31,96,328
					Total Minor Head 109 :				4,69,35,586	39,950	34,49,200	0	4,34,46,436	4,68,95,636
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	2,29,291	1,000	34,000	0	1,94,291	2,28,291
						Voted-Sixth-Schedule-Garo	G2	Voucher	78,522	0	0	0	78,522	78,522
					Total Object Head-- 1 :				3,07,813	1,000	34,000	0	2,72,813	3,06,813
					24. P.O.L.	Voted-Sixth-Schedule-Garo	23	Voucher	87,500	0	0	0	87,500	87,500
					Total Object Head-- 24 :				87,500	0	0	0	87,500	87,500

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

Page No.

749

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

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 :						3,95,313	1,000	34,000	0	3,60,313	3,94,313
			Total Minor Head 113 :						3,95,313	1,000	34,000	0	3,60,313	3,94,313
2055	00	113	(01) Hospital Charges For Police Personnel											
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	19	Voucher	46,068	0	0	0	46,068	46,068
						General-Voted	G3	Voucher	1,25,412	0	20,000	0	1,05,412	1,25,412
			Total Object Head-- 1 :						1,71,480	0	20,000	0	1,51,480	1,71,480
			Total Sub Head :						1,71,480	0	20,000	0	1,51,480	1,71,480
			Total Minor Head 114 :						1,71,480	0	20,000	0	1,51,480	1,71,480
			Total Sub Major Head 0 :						4,76,01,218	40,950	35,20,200	0	4,40,40,068	4,75,60,268
			Total Major Head 2055 :						4,76,01,218	40,950	35,20,200	0	4,40,40,068	4,75,60,268
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	77,53,882	0	11,73,250	0	65,80,632	77,53,882
						Voted-Sixth-Schedule-Garo	6	Voucher	74,850	0	5,000	0	69,850	74,850
			Total Object Head-- 1 :						78,28,732	0	11,78,250	0	66,50,482	78,28,732
					24.P.O.L.	Voted-Sixth-Schedule-Garo	1	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
			Total Sub Head :						80,28,732	0	11,78,250	0	68,50,482	80,28,732
			Total Minor Head 108 :						80,28,732	0	11,78,250	0	68,50,482	80,28,732
			Total Sub Major Head 0 :						80,28,732	0	11,78,250	0	68,50,482	80,28,732

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

Page No.

750

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			80,28,732	0	11,78,250	0	68,50,482	80,28,732	
Total of Month :									5,56,29,950	40,950	46,98,450	0	5,08,90,550	5,55,89,000	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	101	(02) State Special Branch	(01) Salaries	General-Voted		6	Voucher	98,839	0	17,000	0	81,839	98,839	
Total Object Head-- 1 :									98,839	0	17,000	0	81,839	98,839	
Total Sub Head :									98,839	0	17,000	0	81,839	98,839	
Total Minor Head 101 :									98,839	0	17,000	0	81,839	98,839	
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	14,49,213	0	1,03,600	0	13,45,613	14,49,213	
									47,196	0	12,000	2,200	32,996	47,196	
									1,43,59,348	10,000	12,12,830	0	1,31,36,518	1,43,49,348	
									1,49,94,389	27,950	18,05,725	0	1,31,60,714	1,49,66,439	
									2,632	0	0	0	2,632	2,632	
									1,91,250	0	0	0	1,91,250	1,91,250	
									6,00,506	0	0	0	6,00,506	6,00,506	

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

Page No.

751

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	97,396	0	0	0	97,396	97,396	
						Voted-Sixth-Schedule-Garo	18	Voucher	5,480	0	0	0	5,480	5,480	
						Voted-Sixth-Schedule-Garo	24	Voucher	5,52,332	0	0	0	5,52,332	5,52,332	
						Voted-Sixth-Schedule-Garo	G1	Voucher	85,566	0	0	0	85,566	85,566	
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,19,964	0	0	0	1,19,964	1,19,964	
						Voted-Sixth-Schedule-Garo	G2A	Voucher	1,29,536	0	0	0	1,29,536	1,29,536	
Total Object Head-- 1 :									3,26,34,808	37,950	31,34,155	2,200	2,94,60,503	3,25,96,858	
					02. Wages	Voted-Sixth-Schedule-Garo	27	Voucher	62,400	0	0	0	62,400	62,400	
						Voted-Sixth-Schedule-Garo	29	Voucher	2,49,600	0	0	0	2,49,600	2,49,600	
						Voted-Sixth-Schedule-Garo	31	Voucher	1,78,000	0	0	0	1,78,000	1,78,000	
Total Object Head-- 2 :									4,90,000	0	0	0	4,90,000	4,90,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	22	Voucher	3,03,570	0	0	0	3,03,570	3,03,570	
						Voted-Sixth-Schedule-Garo	25	Voucher	1,98,330	0	0	0	1,98,330	1,98,330	
						Voted-Sixth-Schedule-Garo	26	Voucher	17,560	0	0	0	17,560	17,560	
						Voted-Sixth-Schedule-Garo	28	Voucher	1,490	0	0	0	1,490	1,490	
						Voted-Sixth-Schedule-Garo	30	Voucher	58,170	0	0	0	58,170	58,170	

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

Page No.

752

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		G3	Voucher	9,810	0	0	0	9,810	9,810			
					Voted-Sixth-Schedule-Garo		G4	Voucher	11,070	0	0	0	11,070	11,070			
				Total Object Head-- 11 :								6,00,000	0	0	0	6,00,000	6,00,000
				24.P.O.L	Voted-Sixth-Schedule-Garo		19	Voucher	10,00,000	0	0	0	10,00,000	10,00,000			
					Voted-Sixth-Schedule-Garo		23	Voucher	5,40,000	0	0	0	5,40,000	5,40,000			
					Total Object Head-- 24 :								15,40,000	0	0	0	15,40,000
			Total Sub Head :									3,52,64,808	37,950	31,34,155	2,200	3,20,90,503	3,52,26,858
			(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	3,11,129	0	25,405	0	2,85,724	3,11,129			
					Total Object Head-- 1 :							3,11,129	0	25,405	0	2,85,724	3,11,129
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		20	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 11 :							30,000	0	0	0	30,000	30,000
			Total Sub Head :									3,41,129	0	25,405	0	3,15,724	3,41,129
			(05) Thumb And Finger Impression And Photography Scheme.	(01) Salaries	General-Voted		7	Voucher	1,20,632	0	3,200	0	1,17,432	1,20,632			
					Total Object Head-- 1 :							1,20,632	0	3,200	0	1,17,432	1,20,632
				(11) Travel Expenses	General-Voted		48	Voucher	50,000	0	0	0	50,000	50,000			
Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000			
Total Sub Head :									1,70,632	0	3,200	0	1,67,432	1,70,632			

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

Page No.

753

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	2,06,804	0	18,500	0	1,88,304	2,06,804						
									Total Object Head-- I :	2,06,804	0	18,500	0	1,88,304	2,06,804					
									(11) Travel Expenses	General-Voted	49	Voucher	50,000	0	0	0	50,000	50,000		
									Total Object Head-- II :	50,000	0	0	0	50,000	50,000					
									Total Sub Head :	2,56,804	0	18,500	0	2,38,304	2,56,804					
									(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	3,72,727	0	57,440	0	3,15,287	3,72,727
										Voted-Sixth-Schedule-Garo	6	Voucher	37,909	0	0	0	37,909	37,909		
										Voted-Sixth-Schedule-Garo	7	Voucher	1,11,776	1,000	19,000	0	91,776	1,10,776		
										Voted-Sixth-Schedule-Garo	8	Voucher	3,70,204	0	64,500	0	3,05,704	3,70,204		
										Voted-Sixth-Schedule-Garo	9	Voucher	71,444	0	4,600	0	66,844	71,444		
									Total Object Head-- I :	9,64,060	1,000	1,45,540	0	8,17,520	9,63,060					
									Total Sub Head :	9,64,060	1,000	1,45,540	0	8,17,520	9,63,060					
									(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	8	Voucher	7,25,521	0	67,000	0	6,58,521	7,25,521
									Total Object Head-- I :	7,25,521	0	67,000	0	6,58,521	7,25,521					
									(11) Travel Expenses	General-Voted	47	Voucher	50,000	0	0	0	50,000	50,000		
									Total Object Head-- II :	50,000	0	0	0	50,000	50,000					
									Total Sub Head :	7,75,521	0	67,000	0	7,08,521	7,75,521					

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

Page No.

754

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,77,72,954	38,950	33,93,800	2,200	3,43,38,004	3,77,34,004					
2055	00	109	113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	2,29,291	1,000	34,000	0	1,94,291	2,28,291					
									78,522	0	0	0	78,522	78,522					
					Total Object Head-- 1 :									3,07,813	1,000	34,000	0	2,72,813	3,06,813
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	21	Voucher	35,000	0	0	0	35,000	35,000					
Total Object Head-- 11 :									35,000	0	0	0	35,000	35,000					
Total Sub Head :									3,42,813	1,000	34,000	0	3,07,813	3,41,813					
Total Minor Head 113 :									3,42,813	1,000	34,000	0	3,07,813	3,41,813					
2055	00	109	114	(01) State Police Wireless 0 Organisation.	(11) Travel Expenses	General-Voted	42	Voucher	10,000	0	0	0	10,000	10,000					
									Total Object Head-- 11 :									10,000	0
					Total Sub Head :									10,000	0	0	0	10,000	10,000
					(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	4	Voucher	46,068	0	0	0	46,068	46,068			
General-Voted	G1	Voucher	1,25,412	0							20,000	0	1,05,412	1,25,412					
Total Object Head-- 1 :									1,71,480	0	20,000	0	1,51,480	1,71,480					
Total Sub Head :									1,71,480	0	20,000	0	1,51,480	1,71,480					
Total Minor Head 114 :									1,81,480	0	20,000	0	1,61,480	1,81,480					
Total Sub Major Head 0 :									3,83,96,086	39,950	34,64,800	2,200	3,48,89,136	3,83,56,136					
Total Major Head 2055 :									3,83,96,086	39,950	34,64,800	2,200	3,48,89,136	3,83,56,136					

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

Page No.

755

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	77,53,882	0	11,65,750	1,84,800	64,03,332	77,53,882				
									74,850	0	5,000	0	69,850	74,850				
					Total Object Head-- I :								78,28,732	0	11,70,750	1,84,800	64,73,182	78,28,732
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	57,500	0	0	0	57,500	57,500				
									Voted-Sixth-Schedule-Garo	9	Voucher	22,500	0	0	0	22,500	22,500	
												Total Object Head-- II :						
					Total Sub Head :								79,08,732	0	11,70,750	1,84,800	65,53,182	79,08,732
					Total Minor Head 108 :								79,08,732	0	11,70,750	1,84,800	65,53,182	79,08,732
					Total Sub Major Head 0 :								79,08,732	0	11,70,750	1,84,800	65,53,182	79,08,732
					Total Major Head 2070 :								79,08,732	0	11,70,750	1,84,800	65,53,182	79,08,732
Total of Month :								4,63,04,818	39,950	46,35,550	1,87,000	4,14,42,318	4,62,64,868					

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	12	Voucher	98,839	0	17,000	0	81,839	98,839
Total Object Head-- I :								98,839	0	17,000	0	81,839	98,839	

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

Page No.

756

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch			Total Sub Head :			98,839	0	17,000	0	81,839	98,839
						Total Minor Head 101 :			98,839	0	17,000	0	81,839	98,839
		109	(01) District Executive Police.	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		10	Voucher	2,47,273	0	10,000	0	2,37,273	2,47,273
					Voted-Sixth-Schedule-Garo		11	Voucher	14,50,088	2,000	98,600	27,500	13,21,988	14,48,088
					Voted-Sixth-Schedule-Garo		12	Voucher	1,45,81,719	97,950	17,76,925	3,82,250	1,23,24,594	1,44,83,769
					Voted-Sixth-Schedule-Garo		13	Voucher	1,42,86,429	64,000	12,24,430	3,19,000	1,26,78,999	1,42,22,429
					Voted-Sixth-Schedule-Garo		14	Voucher	66,816	1,000	0	0	65,816	65,816
					Voted-Sixth-Schedule-Garo		15	Voucher	8,027	0	0	0	8,027	8,027
					Voted-Sixth-Schedule-Garo		16	Voucher	19,150	0	0	0	19,150	19,150
					Voted-Sixth-Schedule-Garo		17	Voucher	2,632	0	0	0	2,632	2,632
					Voted-Sixth-Schedule-Garo		27	Voucher	1,03,372	0	0	0	1,03,372	1,03,372
					Voted-Sixth-Schedule-Garo		28	Voucher	19,173	0	0	0	19,173	19,173
					Voted-Sixth-Schedule-Garo		29	Voucher	41,829	8,000	0	0	33,829	33,829
					Voted-Sixth-Schedule-Garo		30	Voucher	1,41,002	0	0	0	1,41,002	1,41,002
					Voted-Sixth-Schedule-Garo		31	Voucher	89,732	8,000	6,000	0	75,732	81,732
					Voted-Sixth-		4	Voucher	71,444	0	4,600	0	66,844	71,444

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

Page No.

757

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	5	Voucher	2,08,261	0	5,000	0	2,03,261	2,08,261
						Voted-Sixth-Schedule-Garo	6	Voucher	47,196	0	12,000	2,200	32,996	47,196
						Voted-Sixth-Schedule-Garo	9	Voucher	3,70,204	0	68,500	0	3,01,704	3,70,204
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,964	0	0	0	1,19,964	1,19,964
						Voted-Sixth-Schedule-Garo	G3	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G4	Voucher	47,857	0	6,000	0	41,857	47,857
						Voted-Sixth-Schedule-Garo	G5	Voucher	89,732	0	6,000	8,000	75,732	89,732
						Voted-Sixth-Schedule-Garo	G7	Voucher	1,29,536	0	0	0	1,29,536	1,29,536
Total Object Head-- 1 :									3,22,27,002	1,80,950	32,18,055	7,38,950	2,80,89,047	3,20,46,052
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	25	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo	26	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									5,25,000	0	0	0	5,25,000	5,25,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	18	Voucher	63,643	0	0	0	63,643	63,643
						Voted-Sixth-Schedule-Garo	20	Voucher	16,402	0	0	0	16,402	16,402
						Voted-Sixth-Schedule-Garo	21	Voucher	4,19,955	0	0	0	4,19,955	4,19,955
						Voted-Sixth-Schedule-Garo	22	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.

758

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				6,00,000	0	0	0	6,00,000	6,00,000
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	24	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 13 :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Head :				3,36,52,002	1,80,950	32,18,055	7,38,950	2,95,14,047	3,34,71,052
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	3,11,129	2,000	25,405	13,750	2,69,974	3,09,129
					Total Object Head-- 1 :				3,11,129	2,000	25,405	13,750	2,69,974	3,09,129
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	23	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				3,41,129	2,000	25,405	13,750	2,99,974	3,39,129
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	11	Voucher	1,20,632	0	3,200	2,750	1,14,682	1,20,632
					Total Object Head-- 1 :				1,20,632	0	3,200	2,750	1,14,682	1,20,632
					Total Sub Head :				1,20,632	0	3,200	2,750	1,14,682	1,20,632
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1	Voucher	2,06,804	0	18,500	0	1,88,304	2,06,804
					Total Object Head-- 1 :				2,06,804	0	18,500	0	1,88,304	2,06,804
					Total Sub Head :				2,06,804	0	18,500	0	1,88,304	2,06,804
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,11,776	1,000	19,000	0	91,776	1,10,776
						Voted-Sixth-Schedule-Garo	8	Voucher	3,16,391	0	52,440	0	2,63,951	3,16,391

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

Page No.

759

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries				4,28,167	1,000	71,440	0	3,55,727	4,27,167
					Total Object Head-- 1 :				4,28,167	1,000	71,440	0	3,55,727	4,27,167
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	7	Voucher	7,25,521	0	67,000	0	6,58,521	7,25,521
					Total Object Head-- 1 :				7,25,521	0	67,000	0	6,58,521	7,25,521
					(13) Office Expenses	General-Voted	20	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				8,00,521	0	67,000	0	7,33,521	8,00,521
					Total Minor Head 109 :				3,55,49,255	1,83,950	34,03,600	7,55,450	3,12,06,255	3,53,65,305
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,29,291	3,000	34,000	5,500	1,86,791	2,26,291
						Voted-Sixth-Schedule-Garo	G2	Voucher	78,522	0	0	0	78,522	78,522
					Total Object Head-- 1 :				3,07,813	3,000	34,000	5,500	2,65,313	3,04,813
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	19	Voucher	56,000	0	0	0	56,000	56,000
					Total Object Head-- 13 :				56,000	0	0	0	56,000	56,000
					Total Sub Head :				3,63,813	3,000	34,000	5,500	3,21,313	3,60,813
					Total Minor Head 113 :				3,63,813	3,000	34,000	5,500	3,21,313	3,60,813
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	8	Voucher	46,068	0	0	0	46,068	46,068
						General-Voted	G1	Voucher	1,25,412	0	20,000	0	1,05,412	1,25,412
					Total Object Head-- 1 :				1,71,480	0	20,000	0	1,51,480	1,71,480

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

Page No.

760

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.		Total Sub Head :				1,71,480	0	20,000	0	1,51,480	1,71,480
					Total Minor Head 114 :				1,71,480	0	20,000	0	1,51,480	1,71,480
					Total Sub Major Head 0 :				3,61,83,387	1,86,950	34,74,600	7,60,950	3,17,60,887	3,59,96,437
					Total Major Head 2055 :				3,61,83,387	1,86,950	34,74,600	7,60,950	3,17,60,887	3,59,96,437
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,87,450	1,000	10,000	2,200	1,74,250	1,86,450
						Voted-Sixth-Schedule-Garo	2	Voucher	75,66,432	77,000	11,77,750	1,82,600	61,29,082	74,89,432
						Voted-Sixth-Schedule-Garo	20	Voucher	1,71,320	0	0	0	1,71,320	1,71,320
						Voted-Sixth-Schedule-Garo	G1	Voucher	74,850	0	5,000	0	69,850	74,850
					Total Object Head-- 1 :				80,00,052	78,000	11,92,750	1,84,800	65,44,502	79,22,052
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	9	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				81,00,052	78,000	11,92,750	1,84,800	66,44,502	80,22,052
					Total Minor Head 108 :				81,00,052	78,000	11,92,750	1,84,800	66,44,502	80,22,052
					Total Sub Major Head 0 :				81,00,052	78,000	11,92,750	1,84,800	66,44,502	80,22,052
					Total Major Head 2070 :				81,00,052	78,000	11,92,750	1,84,800	66,44,502	80,22,052
					Total of Month :				4,42,83,439	2,64,950	46,67,350	9,45,750	3,84,05,389	4,40,18,489

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

Page No.

761

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	43	Voucher	27,27,670	0	0	0	27,27,670	27,27,670
Total Object Head-- 13 :									27,27,670	0	0	0	27,27,670	27,27,670
Total Sub Head :									27,27,670	0	0	0	27,27,670	27,27,670
Total Minor Head 1 :									27,27,670	0	0	0	27,27,670	27,27,670
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	2	Voucher	1,01,515	0	17,000	0	84,515	1,01,515
Total Object Head-- 1 :									1,01,515	0	17,000	0	84,515	1,01,515
Total Sub Head :									1,01,515	0	17,000	0	84,515	1,01,515
Total Minor Head 101 :									1,01,515	0	17,000	0	84,515	1,01,515
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,15,868	0	38,500	0	1,77,368	2,15,868
						Voted-Sixth-Schedule-Garo	10	Voucher	48,540	0	12,000	2,200	34,340	48,540
						Voted-Sixth-Schedule-Garo	12	Voucher	1,48,04,063	93,950	17,83,135	3,87,750	1,25,39,228	1,47,10,113
						Voted-Sixth-Schedule-Garo	13	Voucher	1,43,99,296	63,000	12,13,430	3,13,500	1,28,09,366	1,43,36,296
						Voted-Sixth-Schedule-Garo	14	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	15	Voucher	2,632	0	0	0	2,632	2,632
						Voted-Sixth-Schedule-Garo	16	Voucher	38,909	0	20,000	0	18,909	38,909
						Voted-Sixth-Schedule-Garo	17	Voucher	19,173	0	0	0	19,173	19,173
						Voted-Sixth-Schedule-Garo	18	Voucher	26,081	0	25,000	0	1,081	26,081

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

Page No.

762

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	19	Voucher	57,456	0	25,000	0	32,456	57,456
						Voted-Sixth-Schedule-Garo	20	Voucher	1,04,216	0	21,000	0	83,216	1,04,216
						Voted-Sixth-Schedule-Garo	22	Voucher	1,742	0	0	0	1,742	1,742
						Voted-Sixth-Schedule-Garo	23	Voucher	84,137	1,000	18,200	2,750	62,187	83,137
						Voted-Sixth-Schedule-Garo	24	Voucher	52,564	0	7,000	0	45,564	52,564
						Voted-Sixth-Schedule-Garo	26	Voucher	50,448	0	0	0	50,448	50,448
						Voted-Sixth-Schedule-Garo	28	Voucher	1,72,800	0	0	0	1,72,800	1,72,800
						Voted-Sixth-Schedule-Garo	3	Voucher	14,43,981	2,000	93,600	24,750	13,23,631	14,41,981
						Voted-Sixth-Schedule-Garo	34	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	35	Voucher	54,880	0	0	0	54,880	54,880
						Voted-Sixth-Schedule-Garo	36	Voucher	10,182	0	0	0	10,182	10,182
						Voted-Sixth-Schedule-Garo	41	Voucher	21,958	0	0	0	21,958	21,958
						Voted-Sixth-Schedule-Garo	42	Voucher	1,28,148	0	0	0	1,28,148	1,28,148
						Voted-Sixth-Schedule-Garo	48	Voucher	2,653	0	0	0	2,653	2,653
						Voted-Sixth-Schedule-Garo	49	Voucher	38,493	0	4,500	0	33,993	38,493

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

Page No.

763

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	5	Voucher	73,348	0	4,600	0	68,748	73,348
						Voted-Sixth-Schedule-Garo	50	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	5491	Challan	-11,170	0	0	0	-11,170	-11,170
						Voted-Sixth-Schedule-Garo	5781	Challan	-7,504	0	0	0	-7,504	-7,504
						Voted-Sixth-Schedule-Garo	5783	Challan	-11,705	0	0	0	-11,705	-11,705
						Voted-Sixth-Schedule-Garo	5785	Challan	-31,724	0	0	0	-31,724	-31,724
						Voted-Sixth-Schedule-Garo	5844	Challan	-1,26,678	0	0	0	-1,26,678	-1,26,678
						Voted-Sixth-Schedule-Garo	7	Voucher	59,136	0	6,000	2,750	50,386	59,136
						Voted-Sixth-Schedule-Garo	9	Voucher	38,905	0	0	0	38,905	38,905
						Voted-Sixth-Schedule-Garo	G1	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,19,964	0	0	0	1,19,964	1,19,964
						Voted-Sixth-Schedule-Garo	G5	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	G6	Voucher	3,03,504	8,000	16,000	0	2,79,504	2,95,504
Total Object Head-- I :									3,24,43,862	1,67,950	32,87,965	7,33,700	2,82,54,247	3,22,75,912
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	37	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-	43							

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

Page No.

764

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:		AUG/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	43	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
							44	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
							Total Object Head-- 6 :		8,25,000	0	0	0	8,25,000	8,25,000				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	40	Voucher	5,41,620	0	0	0	5,41,620	5,41,620				
							G4	Voucher	12,780	0	0	0	12,780	12,780				
							Total Object Head-- 11 :		5,54,400	0	0	0	5,54,400	5,54,400				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	29	Voucher	16,21,236	0	0	0	16,21,236	16,21,236				
							Total Object Head-- 14 :		16,21,236	0	0	0	16,21,236	16,21,236				
					24.P.O.L	Voted-Sixth-Schedule-Garo	30	Voucher	16,66,281	0	0	0	16,66,281	16,66,281				
							32	Voucher	10,33,719	0	0	0	10,33,719	10,33,719				
							38	Voucher	43,19,491	0	0	0	43,19,491	43,19,491				
							39	Voucher	30,62,817	0	0	0	30,62,817	30,62,817				
							Total Object Head-- 24 :		1,00,82,308	0	0	0	1,00,82,308	1,00,82,308				
					Total Sub Head :								4,55,26,806	1,67,950	32,87,965	7,33,700	4,13,37,191	4,53,58,856
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,19,382	2,000	25,405	13,750	2,78,227	3,17,382		
Total Object Head-- 1 :		3,19,382	2,000	25,405					13,750	2,78,227	3,17,382							

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

Page No.

765

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	46	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo	33	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 24 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									4,24,382	2,000	25,405	13,750	3,83,227	4,22,382
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	6	Voucher	1,24,018	0	3,200	2,750	1,18,068	1,24,018
Total Object Head-- 1 :									1,24,018	0	3,200	2,750	1,18,068	1,24,018
					(11) Travel Expenses	General-Voted	42	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									1,74,018	0	3,200	2,750	1,68,068	1,74,018
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	3	Voucher	2,12,616	0	18,500	0	1,94,116	2,12,616
Total Object Head-- 1 :									2,12,616	0	18,500	0	1,94,116	2,12,616
Total Sub Head :									2,12,616	0	18,500	0	1,94,116	2,12,616
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	2,80,396	0	47,440	8,250	2,24,706	2,80,396
Total Object Head-- 1 :									3,48,716	1,000	65,440	11,000	2,71,276	3,47,716

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

Page No.

766

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

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 :									3,48,716	1,000	65,440	11,000	2,71,276	3,47,716
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	5	Voucher	7,45,927	0	67,000	0	6,78,927	7,45,927
Total Object Head-- I :									7,45,927	0	67,000	0	6,78,927	7,45,927
Total Sub Head :									7,45,927	0	67,000	0	6,78,927	7,45,927
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	47	Voucher	9,23,780	0	0	0	9,23,780	9,23,780
Total Object Head-- 51 :									9,23,780	0	0	0	9,23,780	9,23,780
Total Sub Head :									9,23,780	0	0	0	9,23,780	9,23,780
Total Minor Head 109 :									4,83,56,245	1,70,950	34,67,510	7,61,200	4,39,56,585	4,81,85,295
		113	(01) Hospital Charges For 0 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,34,631	3,000	34,000	5,500	1,92,131	2,31,631
						Voted-Sixth-Schedule-Garo	21	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	25	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	G2	Voucher	78,522	0	0	0	78,522	78,522
Total Object Head-- I :									3,50,653	3,000	34,000	5,500	3,08,153	3,47,653
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo	45	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- II :									50,000	0	0	0	50,000	50,000
			24. P.O.L			Voted-Sixth-Schedule-Garo	31	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.

767

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	113	(01) Hospital Charges For 0 Police Personnel	24. P.O.L	Total Object Head-- 24 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				5,00,653	3,000	34,000	5,500	4,58,153	4,97,653
					Total Minor Head 113 :				5,00,653	3,000	34,000	5,500	4,58,153	4,97,653
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	4	Voucher	47,412	0	0	0	47,412	47,412
						General-Voted	G3	Voucher	1,28,996	0	20,000	0	1,08,996	1,28,996
					Total Object Head-- 1 :				1,76,408	0	20,000	0	1,56,408	1,76,408
					Total Sub Head :				1,76,408	0	20,000	0	1,56,408	1,76,408
					Total Minor Head 114 :				1,76,408	0	20,000	0	1,56,408	1,76,408
					Total Sub Major Head 0 :				5,18,62,491	1,73,950	35,38,510	7,66,700	4,73,83,331	5,16,88,541
					Total Major Head 2055 :				5,18,62,491	1,73,950	35,38,510	7,66,700	4,73,83,331	5,16,88,541
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth- Schedule-Garo	4	Voucher	77,78,426	77,000	11,81,550	1,82,600	63,37,276	77,01,426
						Voted-Sixth- Schedule-Garo	G2	Voucher	77,090	0	5,000	0	72,090	77,090
					Total Object Head-- 1 :				78,55,516	77,000	11,86,550	1,82,600	64,09,366	77,78,516
					(11) Travel Expenses	Voted-Sixth- Schedule-Garo	10	Voucher	31,760	0	0	0	31,760	31,760
						Voted-Sixth- Schedule-Garo	9	Voucher	68,240	0	0	0	68,240	68,240
					Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses	Voted-Sixth- Schedule-Garo	8	Voucher	3,00,000	0	0	0	3,00,000	3,00,000

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

Page No.

768

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 13 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									82,55,516	77,000	11,86,550	1,82,600	68,09,366	81,78,516
Total Minor Head 108 :									82,55,516	77,000	11,86,550	1,82,600	68,09,366	81,78,516
Total Sub Major Head 0 :									82,55,516	77,000	11,86,550	1,82,600	68,09,366	81,78,516
Total Major Head 2070 :									82,55,516	77,000	11,86,550	1,82,600	68,09,366	81,78,516
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	1	Voucher	4,98,905	0	0	0	4,98,905	4,98,905
Total Object Head-- 27 :									4,98,905	0	0	0	4,98,905	4,98,905
Total Sub Head :									4,98,905	0	0	0	4,98,905	4,98,905
Total Minor Head 53 :									4,98,905	0	0	0	4,98,905	4,98,905
Total Sub Major Head 6 :									4,98,905	0	0	0	4,98,905	4,98,905
Total Major Head 2216 :									4,98,905	0	0	0	4,98,905	4,98,905
Total of Month :									6,06,16,912	2,50,950	47,25,060	9,49,300	5,46,91,602	6,03,65,962

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G2	Voucher	94,724	0	10,000	0	84,724	94,724
Total Object Head-- 1 :									94,724	0	10,000	0	84,724	94,724

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

Page No.

769

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2055	00	001	(02) Range Office	0	(11) Travel Expenses	General-Voted	G10	Voucher	5,040	0	0	0	5,040	5,040					
						General-Voted	G11	Voucher	5,040	0	0	5,040	5,040						
					Total Object Head-- 11 :								10,080	0	0	0	10,080	10,080	
					Total Sub Head :								1,04,804	0	10,000	0	94,804	1,04,804	
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	45	Voucher	1,11,110	0	0	0	1,11,110	1,11,110					
						Total Object Head-- 14 :								1,11,110	0	0	0	1,11,110	1,11,110
					Total Sub Head :								1,11,110	0	0	0	1,11,110	1,11,110	
					Total Minor Head 1 :								2,15,914	0	10,000	0	2,05,914	2,15,914	
			101	(02) State Special Branch	0	(01) Salaries	General-Voted	5	Voucher	1,01,515	0	17,000	0	84,515	1,01,515				
							Total Object Head-- 1 :								1,01,515	0	17,000	0	84,515
						Total Sub Head :								1,01,515	0	17,000	0	84,515	1,01,515
						Total Minor Head 101 :								1,01,515	0	17,000	0	84,515	1,01,515
			109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,41,68,589	63,000	11,98,030	3,13,500	1,25,94,059	1,41,05,589				
							Voted-Sixth-Schedule-Garo	10	Voucher	1,50,26,543	94,950	17,35,535	3,90,500	1,28,05,558	1,49,31,593				
Voted-Sixth-Schedule-Garo	12	Voucher					2,15,868	0	38,500	0	1,77,368	2,15,868							
Voted-Sixth-Schedule-Garo	13	Voucher					2,632	0	0	0	2,632	2,632							
Voted-Sixth-Schedule-Garo	15	Voucher					20,473	0	0	0	20,473	20,473							
Voted-Sixth-	16	Voucher					65,344	0	15,000	0	50,344	65,344							

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

Page No.

770

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	44,856	0	20,000	0	24,856	44,856
						Voted-Sixth-Schedule-Garo	18	Voucher	14,290	0	0	2,200	12,090	14,290
						Voted-Sixth-Schedule-Garo	19	Voucher	68,308	0	0	0	68,308	68,308
						Voted-Sixth-Schedule-Garo	2	Voucher	10,842	0	0	0	10,842	10,842
						Voted-Sixth-Schedule-Garo	20	Voucher	20,524	0	0	0	20,524	20,524
						Voted-Sixth-Schedule-Garo	25	Voucher	54,340	0	0	0	54,340	54,340
						Voted-Sixth-Schedule-Garo	26	Voucher	57,456	0	25,000	0	32,456	57,456
						Voted-Sixth-Schedule-Garo	33	Voucher	3,039	0	0	0	3,039	3,039
						Voted-Sixth-Schedule-Garo	34	Voucher	29,483	0	0	2,200	27,283	29,483
						Voted-Sixth-Schedule-Garo	4	Voucher	38,905	0	0	0	38,905	38,905
						Voted-Sixth-Schedule-Garo	6	Voucher	73,348	0	4,600	0	68,748	73,348
						Voted-Sixth-Schedule-Garo	7	Voucher	14,39,723	2,000	93,600	24,750	13,19,373	14,37,723
						Voted-Sixth-Schedule-Garo	9	Voucher	48,540	0	12,000	2,200	34,340	48,540
						Voted-Sixth-Schedule-Garo	G1	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G14	Voucher	3,03,504	8,000	16,000	0	2,79,504	2,95,504

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

Page No.

771

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G2	Voucher	1,23,492	0	0	0	1,23,492	1,23,492
Total Object Head-- 1 :									3,19,15,665	1,67,950	31,58,265	7,35,350	2,78,54,100	3,17,47,715
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	1,78,000	0	0	0	1,78,000	1,78,000
Total Object Head-- 2 :									1,78,000	0	0	0	1,78,000	1,78,000
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	31	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	27	Voucher	2,58,390	0	0	0	2,58,390	2,58,390
Total Object Head-- 11 :									2,58,390	0	0	0	2,58,390	2,58,390
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	32	Voucher	76,719	0	0	0	76,719	76,719
Total Object Head-- 13 :									76,719	0	0	0	76,719	76,719
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	21	Voucher	1,86,888	0	0	0	1,86,888	1,86,888
Total Object Head-- 14 :									1,86,888	0	0	0	1,86,888	1,86,888
					24.P.O.L	Voted-Sixth-Schedule-Garo	22	Voucher	45,600	0	0	0	45,600	45,600
						Voted-Sixth-Schedule-Garo	23	Voucher	18,29,655	0	0	0	18,29,655	18,29,655
						Voted-Sixth-Schedule-Garo	24	Voucher	6,70,345	0	0	0	6,70,345	6,70,345
Total Object Head-- 24 :									25,45,600	0	0	0	25,45,600	25,45,600

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

Page No.

772

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		28	Voucher	10,14,552	0	0	0	10,14,552	10,14,552			
					Voted-Sixth-Schedule-Garo		29	Voucher	10,05,262	0	0	0	10,05,262	10,05,262			
				Total Object Head-- 51 :								20,19,814	0	0	0	20,19,814	20,19,814
				Total Sub Head :								3,74,06,076	1,67,950	31,58,265	7,35,350	3,33,44,511	3,72,38,126
			(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	2,91,986	1,000	20,405	11,000	2,59,581	2,90,986	2,90,986		
					Total Object Head-- 1 :							2,91,986	1,000	20,405	11,000	2,59,581	2,90,986
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		30	Voucher	50,000	0	0	0	50,000	50,000			
					Total Object Head-- 51 :							50,000	0	0	0	50,000	50,000
			Total Sub Head :								3,41,986	1,000	20,405	11,000	3,09,581	3,40,986	
			(05) Thumb And Finger Impression And Photography Scheme.	(01) Salaries	General-Voted		3	Voucher	1,24,018	0	3,200	2,750	1,18,068	1,24,018			
					Total Object Head-- 1 :							1,24,018	0	3,200	2,750	1,18,068	1,24,018
			Total Sub Head :								1,24,018	0	3,200	2,750	1,18,068	1,24,018	
(07) Registration And Surveillance Of Foreigners	(01) Salaries	General-Voted		1	Voucher	2,12,616	0	20,750	0	1,91,866	2,12,616						
		Total Object Head-- 1 :							2,12,616	0	20,750	0	1,91,866	2,12,616			
Total Sub Head :								2,12,616	0	20,750	0	1,91,866	2,12,616				
(09) Cost Of Police Guards Supplied To State Bank Of India.	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	1,15,024	1,000	19,000	2,750	92,274	1,14,024						
		Voted-Sixth-Schedule-Garo		5	Voucher	3,25,775	0	36,240	11,000	2,78,535	3,25,775						

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

Page No.

773

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries				4,40,799	1,000	55,240	13,750	3,70,809	4,39,799
					Total Object Head-- 1 :				4,40,799	1,000	55,240	13,750	3,70,809	4,39,799
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	11	Voucher	7,45,927	0	67,000	0	6,78,927	7,45,927
					Total Object Head-- 1 :				7,45,927	0	67,000	0	6,78,927	7,45,927
					Total Sub Head :				7,45,927	0	67,000	0	6,78,927	7,45,927
					Total Minor Head 109 :				3,92,71,422	1,69,950	33,24,860	7,62,850	3,50,13,762	3,91,01,472
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	2,34,631	3,000	34,000	5,500	1,92,131	2,31,631
						Voted-Sixth-Schedule-Garo	G3	Voucher	78,522	0	0	0	78,522	78,522
					Total Object Head-- 1 :				3,13,153	3,000	34,000	5,500	2,70,653	3,10,153
					Total Sub Head :				3,13,153	3,000	34,000	5,500	2,70,653	3,10,153
					Total Minor Head 113 :				3,13,153	3,000	34,000	5,500	2,70,653	3,10,153
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	2	Voucher	47,412	0	0	0	47,412	47,412
						General-Voted	G1	Voucher	1,28,996	0	20,000	0	1,08,996	1,28,996
					Total Object Head-- 1 :				1,76,408	0	20,000	0	1,56,408	1,76,408
					Total Sub Head :				1,76,408	0	20,000	0	1,56,408	1,76,408
					Total Minor Head 114 :				1,76,408	0	20,000	0	1,56,408	1,76,408
					Total Sub Major Head 0 :				4,00,78,412	1,72,950	34,05,860	7,68,350	3,57,31,252	3,99,05,462
					Total Major Head 2055 :				4,00,78,412	1,72,950	34,05,860	7,68,350	3,57,31,252	3,99,05,462

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

Page No.

774

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1	Voucher	78,16,780	77,000	10,81,550	1,82,600	64,75,630	77,39,780
						Voted-Sixth-Schedule-Garo	10	Voucher	1,40,689	0	0	0	1,40,689	1,40,689
						Voted-Sixth-Schedule-Garo	12	Voucher	1,13,787	0	0	0	1,13,787	1,13,787
						Voted-Sixth-Schedule-Garo	8	Voucher	26,504	0	2,500	0	24,004	26,504
						Voted-Sixth-Schedule-Garo	G2	Voucher	77,090	0	5,000	0	72,090	77,090
Total Object Head-- 1 :									81,74,850	77,000	10,89,050	1,82,600	68,26,200	80,97,850
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	9	Voucher	18,828	0	0	0	18,828	18,828
Total Object Head-- 14 :									18,828	0	0	0	18,828	18,828
Total Sub Head :									81,93,678	77,000	10,89,050	1,82,600	68,45,028	81,16,678
Total Minor Head 108 :									81,93,678	77,000	10,89,050	1,82,600	68,45,028	81,16,678
Total Sub Major Head 0 :									81,93,678	77,000	10,89,050	1,82,600	68,45,028	81,16,678
Total Major Head 2070 :									81,93,678	77,000	10,89,050	1,82,600	68,45,028	81,16,678
Total of Month :									4,82,72,090	2,49,950	44,94,910	9,50,950	4,25,76,280	4,80,22,140

Month of Account: OCT/2020

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

775

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		8	Voucher	1,01,515	0	12,000	0	89,515	1,01,515
Total Object Head-- I :									1,01,515	0	12,000	0	89,515	1,01,515
Total Sub Head :									1,01,515	0	12,000	0	89,515	1,01,515
Total Minor Head 101 :									1,01,515	0	12,000	0	89,515	1,01,515
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,40,14,376	63,000	11,66,230	3,10,750	1,24,74,396	1,39,51,376
					Voted-Sixth-Schedule-Garo		11	Voucher	96,361	0	25,000	0	71,361	96,361
					Voted-Sixth-Schedule-Garo		13	Voucher	1,21,888	0	16,600	2,200	1,03,088	1,21,888
					Voted-Sixth-Schedule-Garo		14	Voucher	32,292	0	0	2,200	30,092	32,292
					Voted-Sixth-Schedule-Garo		2	Voucher	1,49,85,530	94,950	17,06,035	3,92,700	1,27,91,845	1,48,90,580
					Voted-Sixth-Schedule-Garo		23	Voucher	2,632	0	0	0	2,632	2,632
					Voted-Sixth-Schedule-Garo		26	Voucher	29,136	0	0	0	29,136	29,136
					Voted-Sixth-Schedule-Garo		27	Voucher	36,669	0	0	0	36,669	36,669
					Voted-Sixth-Schedule-Garo		28	Voucher	28,932	0	0	0	28,932	28,932
					Voted-Sixth-Schedule-Garo		29	Voucher	28,041	0	12,000	0	16,041	28,041
					Voted-Sixth-Schedule-Garo		3	Voucher	54,340	0	0	0	54,340	54,340
					Voted-Sixth-Schedule-Garo		30	Voucher	8,868	0	8,000	0	868	8,868

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

Page No.

776

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	34,239	2,000	2,900	2,200	27,139	32,239
						Voted-Sixth-Schedule-Garo	32	Voucher	39,131	0	0	0	39,131	39,131
						Voted-Sixth-Schedule-Garo	33	Voucher	67,348	0	13,000	0	54,348	67,348
						Voted-Sixth-Schedule-Garo	34	Voucher	1,94,464	4,000	34,000	11,000	1,45,464	1,90,464
						Voted-Sixth-Schedule-Garo	35	Voucher	10,979	0	8,500	0	2,479	10,979
						Voted-Sixth-Schedule-Garo	36	Voucher	85,390	0	0	0	85,390	85,390
						Voted-Sixth-Schedule-Garo	37	Voucher	44,856	0	20,000	0	24,856	44,856
						Voted-Sixth-Schedule-Garo	38	Voucher	2,17,000	0	0	0	2,17,000	2,17,000
						Voted-Sixth-Schedule-Garo	39	Voucher	17,222	0	0	0	17,222	17,222
						Voted-Sixth-Schedule-Garo	40	Voucher	15,070	0	0	2,200	12,870	15,070
						Voted-Sixth-Schedule-Garo	41	Voucher	2,29,600	0	0	0	2,29,600	2,29,600
						Voted-Sixth-Schedule-Garo	6	Voucher	30,811	0	4,000	0	26,811	30,811
						Voted-Sixth-Schedule-Garo	8	Voucher	2,15,868	0	38,500	0	1,77,368	2,15,868
						Voted-Sixth-Schedule-Garo	9	Voucher	14,09,071	2,000	88,600	24,750	12,93,721	14,07,071
						Voted-Sixth-Schedule-Garo	9159	Challan	-87,868	0	0	0	-87,868	-87,868

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

Page No.

777

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	G1	Voucher	85,566	0	0	0	85,566	85,566	
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,23,492	0	0	0	1,23,492	1,23,492	
						Voted-Sixth-Schedule-Garo	G4A	Voucher	2,29,876	8,000	16,000	0	2,05,876	2,21,876	
Total Object Head-- I :									3,24,01,180	1,73,950	31,59,365	7,48,000	2,83,19,865	3,22,27,230	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	22	Voucher	14,17,494	0	0	0	14,17,494	14,17,494	
Total Object Head-- II :									14,17,494	0	0	0	14,17,494	14,17,494	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	17	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Voted-Sixth-Schedule-Garo	18	Voucher	3,23,281	0	0	0	3,23,281	3,23,281	
Total Object Head-- 13 :									5,23,281	0	0	0	5,23,281	5,23,281	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	21	Voucher	61,521	0	0	0	61,521	61,521	
						Voted-Sixth-Schedule-Garo	24	Voucher	38,479	0	0	0	38,479	38,479	
Total Object Head-- 21 :									1,00,000	0	0	0	1,00,000	1,00,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	15	Voucher	3,45,490	0	0	0	3,45,490	3,45,490	
						Voted-Sixth-Schedule-Garo	16	Voucher	6,34,696	0	0	0	6,34,696	6,34,696	
						Voted-Sixth-Schedule-Garo	25	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
Total Object Head-- 51 :															

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

Page No.

778

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				19,80,186	0	0	0	19,80,186	19,80,186
Total Sub Head :									3,64,22,141	1,73,950	31,59,365	7,48,000	3,23,40,826	3,62,48,191
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	2,91,986	1,000	16,200	11,000	2,63,786	2,90,986
Total Object Head-- 1 :									2,91,986	1,000	16,200	11,000	2,63,786	2,90,986
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	20	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									3,31,986	1,000	16,200	11,000	3,03,786	3,30,986
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	7	Voucher	1,24,018	0	3,200	2,750	1,18,068	1,24,018
Total Object Head-- 1 :									1,24,018	0	3,200	2,750	1,18,068	1,24,018
					(13) Office Expenses	General-Voted	36	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									1,74,018	0	3,200	2,750	1,68,068	1,74,018
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	18	Voucher	2,12,616	0	20,750	0	1,91,866	2,12,616
Total Object Head-- 1 :									2,12,616	0	20,750	0	1,91,866	2,12,616
					(13) Office Expenses	General-Voted	21	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									2,62,616	0	20,750	0	2,41,866	2,62,616
			(09) Cost Of Police Guards Supplied To State	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,15,024	1,000	19,000	2,750	92,274	1,14,024

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

Page No.

779

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	3,27,020	0	36,240	11,000	2,79,780	3,27,020
Total Object Head-- 1 :									4,42,044	1,000	55,240	13,750	3,72,054	4,41,044
Total Sub Head :									4,42,044	1,000	55,240	13,750	3,72,054	4,41,044
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	5	Voucher	7,45,927	0	59,000	0	6,86,927	7,45,927
Total Object Head-- 1 :									7,45,927	0	59,000	0	6,86,927	7,45,927
			51.Motor Vehicles			General-Voted	17	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 51 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									7,95,927	0	59,000	0	7,36,927	7,95,927
Total Minor Head 109 :									3,84,28,732	1,75,950	33,13,755	7,75,500	3,41,63,527	3,82,52,782
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	2,34,631	3,000	34,000	5,500	1,92,131	2,31,631
Total Object Head-- 1 :									3,13,153	3,000	34,000	5,500	2,70,653	3,10,153
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	19	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									3,63,153	3,000	34,000	5,500	3,20,653	3,60,153
Total Minor Head 113 :									3,63,153	3,000	34,000	5,500	3,20,653	3,60,153
		114	(01) State Police Wireless Organisation.	0	(11) Travel Expenses	General-Voted	27	Voucher	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.

780

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114	(01) State Police Wireless Organisation.	(11) Travel Expenses	Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				10,000	0	0	0	10,000	10,000
			(02) Director Of Technical Services/ Computer Wing.	(01) Salaries	General-Voted	6	Voucher	47,412	0	0	0	0	47,412	47,412
					General-Voted	G2	Voucher	1,28,996	0	20,000	0	0	1,08,996	1,28,996
					Total Object Head-- 1 :				1,76,408	0	20,000	0	1,56,408	1,76,408
					Total Sub Head :				1,76,408	0	20,000	0	1,56,408	1,76,408
					Total Minor Head 114 :				1,86,408	0	20,000	0	1,66,408	1,86,408
					Total Sub Major Head 0 :				3,90,79,808	1,78,950	33,79,755	7,81,000	3,47,40,103	3,89,00,858
					Total Major Head 2055 :				3,90,79,808	1,78,950	33,79,755	7,81,000	3,47,40,103	3,89,00,858
2070	00	108	(02) Protection And Control(Fire Services Station)	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	1,68,000	0	0	0	0	1,68,000	1,68,000
					Voted-Sixth-Schedule-Garo	7	Voucher	77,66,531	77,000	10,70,050	1,82,600	0	64,36,881	76,89,531
					Voted-Sixth-Schedule-Garo	G2	Voucher	77,090	0	5,000	0	0	72,090	77,090
					Total Object Head-- 1 :				80,11,621	77,000	10,75,050	1,82,600	66,76,971	79,34,621
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	3	Voucher	70,000	0	0	0	0	70,000	70,000
					Total Object Head-- 51 :				70,000	0	0	0	70,000	70,000

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

Page No.

781

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)		Total Sub Head :				82,31,621	77,000	10,75,050	1,82,600	68,96,971	81,54,621
					Total Minor Head 108 :				82,31,621	77,000	10,75,050	1,82,600	68,96,971	81,54,621
					Total Sub Major Head 0 :				82,31,621	77,000	10,75,050	1,82,600	68,96,971	81,54,621
					Total Major Head 2070 :				82,31,621	77,000	10,75,050	1,82,600	68,96,971	81,54,621
					Total of Month :				4,73,11,429	2,55,950	44,54,805	9,63,600	4,16,37,074	4,70,55,479

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch	(01) Salaries	General-Voted		4	Voucher	1,01,515	0	12,000	0	89,515	1,01,515
					Total Object Head-- 1 :				1,01,515	0	12,000	0	89,515	1,01,515
					Total Sub Head :				1,01,515	0	12,000	0	89,515	1,01,515
					Total Minor Head 101 :				1,01,515	0	12,000	0	89,515	1,01,515
		109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	85,566	0	0	0	85,566	85,566
					Voted-Sixth-Schedule-Garo		10	Voucher	1,51,19,983	95,950	18,12,415	3,92,700	1,28,18,918	1,50,24,033
					Voted-Sixth-Schedule-Garo		11	Voucher	38,004	0	8,000	0	30,004	38,004
					Voted-Sixth-Schedule-Garo		12	Voucher	44,956	0	0	0	44,956	44,956

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

Page No.

782

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	38,905	0	0	0	38,905	38,905
						Voted-Sixth-Schedule-Garo	14	Voucher	44,016	0	4,000	0	40,016	44,016
						Voted-Sixth-Schedule-Garo	15	Voucher	14,14,381	2,000	93,600	24,750	12,94,031	14,12,381
						Voted-Sixth-Schedule-Garo	17	Voucher	1,21,888	0	16,600	2,200	1,03,088	1,21,888
						Voted-Sixth-Schedule-Garo	18	Voucher	1,41,83,364	65,000	12,20,982	3,12,400	1,25,84,982	1,41,18,364
						Voted-Sixth-Schedule-Garo	19	Voucher	54,340	0	0	0	54,340	54,340
						Voted-Sixth-Schedule-Garo	2	Voucher	2,29,876	8,000	16,000	0	2,05,876	2,21,876
						Voted-Sixth-Schedule-Garo	20	Voucher	42,660	0	0	0	42,660	42,660
						Voted-Sixth-Schedule-Garo	21	Voucher	64,660	0	8,000	0	56,660	64,660
						Voted-Sixth-Schedule-Garo	22	Voucher	32,292	0	0	2,200	30,092	32,292
						Voted-Sixth-Schedule-Garo	23	Voucher	65,180	0	5,000	0	60,180	65,180
						Voted-Sixth-Schedule-Garo	25	Voucher	32,032	0	0	0	32,032	32,032
						Voted-Sixth-Schedule-Garo	26	Voucher	32,032	0	0	0	32,032	32,032
						Voted-Sixth-Schedule-Garo	27	Voucher	21,952	0	0	0	21,952	21,952
						Voted-Sixth-Schedule-Garo	28	Voucher	13,311	0	0	0	13,311	13,311

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

Page No.

783

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	29	Voucher	21,073	0	0	0	21,073	21,073
						Voted-Sixth-Schedule-Garo	3	Voucher	1,23,492	0	0	0	1,23,492	1,23,492
						Voted-Sixth-Schedule-Garo	30	Voucher	10,976	0	0	0	10,976	10,976
						Voted-Sixth-Schedule-Garo	31	Voucher	32,928	0	0	0	32,928	32,928
						Voted-Sixth-Schedule-Garo	32	Voucher	26,132	0	0	0	26,132	26,132
						Voted-Sixth-Schedule-Garo	35	Voucher	20,288	0	0	0	20,288	20,288
						Voted-Sixth-Schedule-Garo	36	Voucher	20,988	0	0	0	20,988	20,988
						Voted-Sixth-Schedule-Garo	37	Voucher	20,988	0	0	0	20,988	20,988
						Voted-Sixth-Schedule-Garo	38	Voucher	2,800	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Garo	39	Voucher	20,288	0	0	0	20,288	20,288
						Voted-Sixth-Schedule-Garo	5	Voucher	2,83,216	0	51,500	0	2,31,716	2,83,216
						Voted-Sixth-Schedule-Garo	8	Voucher	34,921	0	0	0	34,921	34,921
						Voted-Sixth-Schedule-Garo	9	Voucher	2,632	0	0	0	2,632	2,632
						Voted-Sixth-Schedule-Garo	G2	Voucher	49,304	0	0	0	49,304	49,304
Total Object Head-- I :									3,23,49,424	1,70,950	32,36,097	7,34,250	2,82,08,127	3,21,78,474

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

Page No.

784

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	Total Sub Head :					3,23,49,424	1,70,950	32,36,097	7,34,250	2,82,08,127	3,21,78,474
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	2,97,099	1,000	21,200	11,000	2,63,899	2,96,099
						Voted-Sixth-Schedule-Garo	33	Voucher	8,323	0	0	0	8,323	8,323
						Voted-Sixth-Schedule-Garo	34	Voucher	64,504	0	0	0	64,504	64,504
					Total Object Head-- I :				3,69,926	1,000	21,200	11,000	3,36,726	3,68,926
					Total Sub Head :				3,69,926	1,000	21,200	11,000	3,36,726	3,68,926
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	2	Voucher	1,24,018	0	3,200	2,750	1,18,068	1,24,018
					Total Object Head-- I :				1,24,018	0	3,200	2,750	1,18,068	1,24,018
					Total Sub Head :				1,24,018	0	3,200	2,750	1,18,068	1,24,018
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	3	Voucher	2,12,616	0	25,750	0	1,86,866	2,12,616
					Total Object Head-- I :				2,12,616	0	25,750	0	1,86,866	2,12,616
					Total Sub Head :				2,12,616	0	25,750	0	1,86,866	2,12,616
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	3,27,020	0	44,240	11,000	2,71,780	3,27,020
						Voted-Sixth-Schedule-Garo	7	Voucher	1,15,024	1,000	19,000	2,750	92,274	1,14,024
					Total Object Head-- I :				4,42,044	1,000	63,240	13,750	3,64,054	4,41,044
					Total Sub Head :				4,42,044	1,000	63,240	13,750	3,64,054	4,41,044
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	24	Voucher	9,62,540	0	0	0	9,62,540	9,62,540

Up to Accounting Month December of Financial Year 2020-2021

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: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				9,62,540	0	0	0	9,62,540	9,62,540
									9,62,540	0	0	0	9,62,540	9,62,540
									3,44,60,568	1,72,950	33,49,487	7,61,750	3,01,76,381	3,42,87,618
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	2,34,631	3,000	34,000	5,500	1,92,131	2,31,631
						Voted-Sixth-Schedule-Garo	G1	Voucher	78,522	0	0	0	78,522	78,522
									3,13,153	3,000	34,000	5,500	2,70,653	3,10,153
									3,13,153	3,000	34,000	5,500	2,70,653	3,10,153
									3,13,153	3,000	34,000	5,500	2,70,653	3,10,153
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1	Voucher	47,412	0	0	0	47,412	47,412
						General-Voted	G1	Voucher	1,28,996	0	20,000	0	1,08,996	1,28,996
									1,76,408	0	20,000	0	1,56,408	1,76,408
									1,76,408	0	20,000	0	1,56,408	1,76,408
									1,76,408	0	20,000	0	1,56,408	1,76,408
									3,50,51,644	1,75,950	34,15,487	7,67,250	3,06,92,957	3,48,75,694
									3,50,51,644	1,75,950	34,15,487	7,67,250	3,06,92,957	3,48,75,694
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Voted-Sixth-Schedule-Garo	4	Voucher	77,66,531	77,000	11,61,550	1,82,600	63,45,381	76,89,531
						Voted-Sixth-Schedule-Garo	G1	Voucher						

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

Page No.

786

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G1		77,090	0	5,000	0	72,090	77,090
Total Object Head-- 1 :									79,63,621	77,000	11,66,550	1,82,600	65,37,471	78,86,621
Total Sub Head :									79,63,621	77,000	11,66,550	1,82,600	65,37,471	78,86,621
Total Minor Head 108 :									79,63,621	77,000	11,66,550	1,82,600	65,37,471	78,86,621
Total Sub Major Head 0 :									79,63,621	77,000	11,66,550	1,82,600	65,37,471	78,86,621
Total Major Head 2070 :									79,63,621	77,000	11,66,550	1,82,600	65,37,471	78,86,621
Total of Month :									4,30,15,265	2,52,950	45,82,037	9,49,850	3,72,30,428	4,27,62,315

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	5	Voucher	1,01,515	0	12,000	0	89,515	1,01,515
Total Object Head-- 1 :									2,03,030	0	24,000	0	1,79,030	2,03,030
Total Sub Head :									2,03,030	0	24,000	0	1,79,030	2,03,030
Total Minor Head 101 :									2,03,030	0	24,000	0	1,79,030	2,03,030
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	17,510	0	0	0	17,510	17,510
Total Object Head-- 1 :									20,988	0	0	0	20,988	20,988

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

Page No.

787

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	10710	Challan	-30,225	0	0	0	-30,225	-30,225
						Voted-Sixth-Schedule-Garo	11	Voucher	13,992	0	0	2,200	11,792	13,992
						Voted-Sixth-Schedule-Garo	11505	Challan	-10,800	0	0	0	-10,800	-10,800
						Voted-Sixth-Schedule-Garo	14	Voucher	2,83,216	0	51,500	0	2,31,716	2,83,216
						Voted-Sixth-Schedule-Garo	17	Voucher	14,14,381	2,000	99,600	24,750	12,88,031	14,12,381
						Voted-Sixth-Schedule-Garo	19	Voucher	1,40,41,638	56,000	12,40,482	3,12,400	1,24,32,756	1,39,85,638
						Voted-Sixth-Schedule-Garo	2	Voucher	21,297	0	0	0	21,297	21,297
						Voted-Sixth-Schedule-Garo	20	Voucher	1,45,94,814	68,950	17,51,155	3,70,700	1,24,04,009	1,45,25,864
						Voted-Sixth-Schedule-Garo	21	Voucher	54,340	0	0	0	54,340	54,340
						Voted-Sixth-Schedule-Garo	22	Voucher	1,00,797	0	5,000	2,200	93,597	1,00,797
						Voted-Sixth-Schedule-Garo	23	Voucher	36,456	0	0	0	36,456	36,456
						Voted-Sixth-Schedule-Garo	24	Voucher	44,016	0	4,000	0	40,016	44,016
						Voted-Sixth-Schedule-Garo	25	Voucher	38,004	0	8,000	0	30,004	38,004
						Voted-Sixth-Schedule-Garo	26	Voucher	63,456	0	7,000	2,750	53,706	63,456
						Voted-Sixth-Schedule-Garo	27	Voucher	23,086	0	0	0	23,086	23,086

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

Page No.

788

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	28	Voucher	33,488	0	0	2,200	31,288	33,488
						Voted-Sixth-Schedule-Garo	29	Voucher	25,147	0	0	0	25,147	25,147
						Voted-Sixth-Schedule-Garo	30	Voucher	2,632	0	0	0	2,632	2,632
						Voted-Sixth-Schedule-Garo	32	Voucher	28,15,000	0	0	0	28,15,000	28,15,000
						Voted-Sixth-Schedule-Garo	34	Voucher	3,733	0	0	0	3,733	3,733
						Voted-Sixth-Schedule-Garo	4	Voucher	29,167	0	0	2,200	26,967	29,167
						Voted-Sixth-Schedule-Garo	42	Voucher	2,31,630	0	0	0	2,31,630	2,31,630
						Voted-Sixth-Schedule-Garo	44	Voucher	9,24,000	0	0	0	9,24,000	9,24,000
						Voted-Sixth-Schedule-Garo	48	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Garo	49	Voucher	1,96,800	0	0	0	1,96,800	1,96,800
						Voted-Sixth-Schedule-Garo	5	Voucher	37,909	0	0	0	37,909	37,909
						Voted-Sixth-Schedule-Garo	50	Voucher	11,822	0	0	0	11,822	11,822
						Voted-Sixth-Schedule-Garo	51	Voucher	33,595	0	0	2,750	30,845	33,595
						Voted-Sixth-Schedule-Garo	52	Voucher	65,180	0	5,000	0	60,180	65,180
						Voted-Sixth-Schedule-Garo	53	Voucher	1,45,20,144	66,950	16,97,755	3,67,950	1,23,87,489	1,44,53,194

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

Page No.

789

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	54	Voucher	1,43,56,814	56,000	12,39,472	3,14,600	1,27,46,742	1,43,00,814
						Voted-Sixth-Schedule-Garo	55	Voucher	3,56,564	0	56,100	0	3,00,464	3,56,564
						Voted-Sixth-Schedule-Garo	6	Voucher	34,630	0	0	0	34,630	34,630
						Voted-Sixth-Schedule-Garo	60	Voucher	38,004	0	8,000	0	30,004	38,004
						Voted-Sixth-Schedule-Garo	61	Voucher	1,441	0	0	0	1,441	1,441
						Voted-Sixth-Schedule-Garo	62	Voucher	14,18,591	2,000	93,600	24,750	12,98,241	14,16,591
						Voted-Sixth-Schedule-Garo	63	Voucher	96,610	1,000	10,140	5,500	79,970	95,610
						Voted-Sixth-Schedule-Garo	64	Voucher	1,84,286	0	11,000	2,750	1,70,536	1,84,286
						Voted-Sixth-Schedule-Garo	66	Voucher	43,247	0	10,000	0	33,247	43,247
						Voted-Sixth-Schedule-Garo	69	Voucher	54,340	0	0	0	54,340	54,340
						Voted-Sixth-Schedule-Garo	7	Voucher	4,321	0	0	0	4,321	4,321
						Voted-Sixth-Schedule-Garo	70	Voucher	63,904	1,000	0	0	62,904	62,904
						Voted-Sixth-Schedule-Garo	72	Voucher	2,632	0	0	0	2,632	2,632
						Voted-Sixth-Schedule-Garo	8	Voucher	37,721	0	5,390	0	32,331	37,721
						Voted-Sixth-Schedule-Garo	9	Voucher	38,905	0	0	0	38,905	38,905

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

Page No.

790

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G1	Voucher	1,23,492	0	0	0	1,23,492	1,23,492
						Voted-Sixth-Schedule-Garo	G12	Voucher	2,29,876	8,000	16,000	0	2,05,876	2,21,876
						Voted-Sixth-Schedule-Garo	G3	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G6	Voucher	1,23,492	0	0	0	1,23,492	1,23,492
						Voted-Sixth-Schedule-Garo	G67	Voucher	2,29,876	0	16,000	8,000	2,05,876	2,29,876
Total Object Head-- 1 :									6,72,08,525	2,61,900	63,35,194	14,45,700	5,91,65,731	6,69,46,625
					02. Wages	Voted-Sixth-Schedule-Garo	78	Voucher	2,12,000	0	0	0	2,12,000	2,12,000
Total Object Head-- 2 :									2,12,000	0	0	0	2,12,000	2,12,000
					05. Rewards	Voted-Sixth-Schedule-Garo	77	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 5 :									22,000	0	0	0	22,000	22,000
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	43	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	73	Voucher	91,545	0	0	0	91,545	91,545
						Voted-Sixth-Schedule-Garo	G4	Voucher	45,287	0	0	0	45,287	45,287
Total Object Head-- 6 :									5,11,832	0	0	0	5,11,832	5,11,832
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	39	Voucher	2,33,360	0	0	0	2,33,360	2,33,360
						Voted-Sixth-	40	Voucher	1,05,840	0	0	0	1,05,840	1,05,840

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

Page No.

791

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	G5	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 11 :									3,50,000	0	0	0	3,50,000	3,50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	74	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	79	Voucher	24,480	0	0	0	24,480	24,480
						Voted-Sixth-Schedule-Garo	80	Voucher	67,020	0	0	0	67,020	67,020
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
					24.P.O.L	Voted-Sixth-Schedule-Garo	36	Voucher	11,96,209	0	0	0	11,96,209	11,96,209
						Voted-Sixth-Schedule-Garo	37	Voucher	18,03,791	0	0	0	18,03,791	18,03,791
						Voted-Sixth-Schedule-Garo	45	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
						Voted-Sixth-Schedule-Garo	46	Voucher	1,04,608	0	0	0	1,04,608	1,04,608
						Voted-Sixth-Schedule-Garo	47	Voucher	33,95,392	0	0	0	33,95,392	33,95,392
Total Object Head-- 24 :									80,00,000	0	0	0	80,00,000	80,00,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	76	Voucher	6,78,277	0	0	0	6,78,277	6,78,277
Total Object Head-- 51 :									6,78,277	0	0	0	6,78,277	6,78,277
Total Sub Head :									7,70,82,634	2,61,900	63,35,194	14,45,700	6,90,39,840	7,68,20,734
			(02) Village Defence	0	(01) Salaries	Voted-Sixth-	15	Voucher	3,29,351	1,000	21,200	11,000	2,96,151	3,28,351

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

Page No.

792

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	3,29,351	1,000	21,200	11,000	2,96,151	3,28,351
Total Object Head-- I :									6,58,702	2,000	42,400	22,000	5,92,302	6,56,702
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	41	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- II :									30,000	0	0	0	30,000	30,000
Total Sub Head :									6,88,702	2,000	42,400	22,000	6,22,302	6,86,702
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1	Voucher	1,24,018	0	3,200	2,750	1,18,068	1,24,018
						General-Voted	29	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	63	Voucher	1,24,018	0	3,200	2,750	1,18,068	1,24,018
Total Object Head-- I :									2,68,036	0	6,400	5,500	2,56,136	2,68,036
					(11) Travel Expenses	General-Voted	43	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- II :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,98,036	0	6,400	5,500	2,86,136	2,98,036
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	31	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	6	Voucher	2,12,616	0	25,750	0	1,86,866	2,12,616
						General-Voted	65	Voucher	2,12,616	0	25,750	0	1,86,866	2,12,616
Total Object Head-- I :									4,40,232	0	51,500	0	3,88,732	4,40,232
Total Sub Head :									4,40,232	0	51,500	0	3,88,732	4,40,232
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	1,21,888	0	21,600	2,200	98,088	1,21,888
						Voted-Sixth-	18	Voucher	3,27,020	0	44,240	11,000	2,71,780	3,27,020

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

Page No.

793

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	1,15,024	0	19,000	2,750	93,274	1,15,024	
					Voted-Sixth-Schedule-Garo		33	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Garo		58	Voucher	48,540	0	17,000	2,200	29,340	48,540	
					Voted-Sixth-Schedule-Garo		59	Voucher	1,15,024	0	19,000	2,750	93,274	1,15,024	
					Voted-Sixth-Schedule-Garo		65	Voucher	3,27,020	0	44,240	11,000	2,71,780	3,27,020	
					Total Object Head-- I :					11,04,516	0	1,65,080	31,900	9,07,536	11,04,516
			Total Sub Head :					11,04,516	0	1,65,080	31,900	9,07,536	11,04,516		
			(13) Establishment Of Watch Post Scheme.	(01) Salaries	General-Voted		30	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted		4	Voucher	6,88,211	0	57,700	0	6,30,511	6,88,211	
					General-Voted		62	Voucher	6,88,211	0	57,700	0	6,30,511	6,88,211	
					Total Object Head-- I :					14,21,422	0	1,15,400	0	13,06,022	14,21,422
					02. Wages	General-Voted		105	Voucher	36,000	0	0	0	36,000	36,000
					Total Object Head-- 2 :					36,000	0	0	0	36,000	36,000
			(11) Travel Expenses	General-Voted			38	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- II :							50,000	0	0	0	50,000	50,000			
Total Sub Head :					15,07,422	0	1,15,400	0	13,92,022	15,07,422					
(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		75	Voucher	26,932	0	0	0	26,932	26,932			

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

Page No.

794

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				26,932	0	0	0	26,932	26,932
									26,932	0	0	0	26,932	26,932
									8,11,48,474	2,63,900	67,15,974	15,05,100	7,26,63,500	8,08,84,574
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	2,34,631	2,000	34,000	5,500	1,93,131	2,32,631
					Voted-Sixth-Schedule-Garo		31	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		35	Voucher	32,124	0	0	0	32,124	32,124
					Voted-Sixth-Schedule-Garo		56	Voucher	2,34,631	2,000	34,000	5,500	1,93,131	2,32,631
					Voted-Sixth-Schedule-Garo		71	Voucher	38,186	0	0	0	38,186	38,186
					Voted-Sixth-Schedule-Garo		G2	Voucher	80,650	0	0	0	80,650	80,650
					Voted-Sixth-Schedule-Garo		G68	Voucher	80,650	0	0	0	80,650	80,650
					Voted-Sixth-Schedule-Garo		G7	Voucher	8,512	0	0	0	8,512	8,512
									7,24,384	4,000	68,000	11,000	6,41,384	7,20,384
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		38	Voucher	48,000	0	0	0	48,000	48,000
									48,000	0	0	0	48,000	48,000
									7,72,384	4,000	68,000	11,000	6,89,384	7,68,384
									7,72,384	4,000	68,000	11,000	6,89,384	7,68,384

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

Page No.

795

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	114	(01) State Police Wireless Organisation.	(11) Travel Expenses	General-Voted		39	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 11 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									5,000	0	0	0	5,000	5,000
			(02) Director Of Technical Services/Computer Wing.	(01) Salaries	General-Voted		7	Voucher	47,412	0	0	0	47,412	47,412
					General-Voted		71	Voucher	47,412	0	0	0	47,412	47,412
					General-Voted		G1	Voucher	1,28,996	0	20,000	0	1,08,996	1,28,996
					General-Voted		G4	Voucher	1,28,996	0	20,000	0	1,08,996	1,28,996
Total Object Head-- 1 :									3,52,816	0	40,000	0	3,12,816	3,52,816
Total Sub Head :									3,52,816	0	40,000	0	3,12,816	3,52,816
Total Minor Head 114 :									3,57,816	0	40,000	0	3,17,816	3,57,816
Total Sub Major Head 0 :									8,24,81,704	2,67,900	68,47,974	15,16,100	7,38,49,730	8,22,13,804
Total Major Head 2055 :									8,24,81,704	2,67,900	68,47,974	15,16,100	7,38,49,730	8,22,13,804
2070	00	108	(02) Protection And Control(Fire Services Station)	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					Voted-Sixth-Schedule-Garo		12	Voucher	4,872	0	0	0	4,872	4,872
					Voted-Sixth-Schedule-Garo		14	Voucher	160	0	0	0	160	160
					Voted-Sixth-Schedule-Garo		15	Voucher	6,954	0	0	0	6,954	6,954
					Voted-Sixth-Schedule-Garo		20	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					Voted-Sixth-Schedule-Garo		27	Voucher	77,66,531	77,000	11,81,575	1,82,600	63,25,356	76,89,531

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

Page No.

796

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5	Voucher	77,66,531	77,000	11,81,575	1,82,600	63,25,356	76,89,531
						Voted-Sixth-Schedule-Garo	7	Voucher	43,200	0	0	0	43,200	43,200
						Voted-Sixth-Schedule-Garo	9	Voucher	7,25,000	0	0	0	7,25,000	7,25,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	77,090	0	5,000	0	72,090	77,090
						Voted-Sixth-Schedule-Garo	G4	Voucher	77,090	0	5,000	0	72,090	77,090
						Total Object Head-- I :			1,69,61,428	1,54,000	23,73,150	3,65,200	1,40,69,078	1,68,07,428
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	35,760	0	0	0	35,760	35,760
						Voted-Sixth-Schedule-Garo	8	Voucher	64,240	0	0	0	64,240	64,240
						Total Object Head-- II :			1,00,000	0	0	0	1,00,000	1,00,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo	19	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo	30	Voucher	6,000	0	0	0	6,000	6,000
						Total Object Head-- 24 :			1,56,000	0	0	0	1,56,000	1,56,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	31	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 :				1,73,17,428	1,54,000	23,73,150	3,65,200	1,44,25,078	1,71,63,428
					Total Minor Head 108 :				1,73,17,428	1,54,000	23,73,150	3,65,200	1,44,25,078	1,71,63,428

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

Page No.

797

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00				Total Sub Major Head 0 :				1,73,17,428	1,54,000	23,73,150	3,65,200	1,44,25,078	1,71,63,428
					Total Major Head 2070 :				1,73,17,428	1,54,000	23,73,150	3,65,200	1,44,25,078	1,71,63,428
					Total of Month :				9,97,99,132	4,21,900	92,21,124	18,81,300	8,82,74,808	9,93,77,232
					Total of DDO 1800002 :				48,80,23,814	17,82,720	4,60,95,446	68,28,850	43,33,16,798	48,62,41,094
Reconciliation Portion														
Month of Account:	04/2020													
2070	0	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	State Plan		Voted-Sixth-Schedule-Garo	11					-13,664
2070	0	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo	11					13,664
2055	0	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	State Plan		General-Voted		G1A				-1,25,412
2055	0	114	(01) State Police Wireless Organisation.	0	(01) Salaries	State Plan		General-Voted		G1A				1,25,412
2055	0	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	State Plan		General-Voted		G1				-4,000
Month of Account:	05/2020													
2055	0	114	(01) State Police Wireless Organisation.	0	(01) Salaries	State Plan		General-Voted		G3				1,25,412
2055	0	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	State Plan		General-Voted		22				1,20,632
2055	0	114	(02) Director Of Technical	0	(01) Salaries	State Plan		General-Voted		G3				-1,25,412

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:	05/2020								
	Services/ Computer Wing.								
Month of Account:	06/2020								
2055	0	109	(01) District Executive Police.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	6	37,909
2055	0	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	9	-71,444
2055	0	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	8	-3,70,204
2055	0	109	(01) District Executive Police.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	8	3,70,204
2055	0	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	6	-37,909
2055	0	109	(01) District Executive Police.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	9	71,444
2055	0	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	State Plan	General-Voted	G1	-1,25,412
2055	0	114	(01) State Police Wireless Organisation.	0	(01) Salaries	State Plan	General-Voted	G1	1,25,412
2055	0	109	(13) Establishment Of Watch Post Scheme.	0	02. Wages	State Plan	General-Voted	67	24,000
Month of Account:	07/2020								
2055	0	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	State Plan	General-Voted	G1	-1,25,412
2055	0	114	(01) State Police Wireless Organisation.	0	(01) Salaries	State Plan	General-Voted	G1	1,25,412
Month of Account:	08/2020								
2055	0	114	(01) State Police Wireless Organisation.	0	(01) Salaries	State Plan	General-Voted	G3	1,28,996
2070	0	108	(02) Protection And Control(Fire	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8	-3,00,000

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

Page No.

799

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:	08/2020								
		Services Station)							
2070	0	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	8	3,00,000
2055	0	109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	State Plan	General-Voted	37	30,000
2055	0	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	State Plan	General-Voted	G3	-1,28,996
2055	0	109	(01) District Executive Police.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	27	12,432
2055	0	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	21	-36,000
2055	0	109	(01) District Executive Police.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	21	36,000
2055	0	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	27	-12,432
Month of Account:	09/2020								
2055	0	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	State Plan	General-Voted	G1	-1,28,996
2055	0	1	(02) Range Office	0	(01) Salaries	State Plan	General-Voted	G2	-94,724
2055	0	1	(02) Range Office	0	(11) Travel Expenses	State Plan	General-Voted	G10	-5,040
2055	0	1	(02) Range Office	0	(11) Travel Expenses	State Plan	General-Voted	G11	-5,040
2055	0	109	(01) District Executive Police.	0	24.P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	22	-45,600
2055	0	109	(01) District Executive Police.	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	22	45,600
2055	0	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	5	-3,25,775
2055	0	114	(01) State Police Wireless Organisation.	0	(01) Salaries	State Plan	General-Voted	G1	1,28,996
2055	0	109	(01) District Executive Police.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	5	3,25,775
DDO wise reconciliation Total :									65,828

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

Page No.

800

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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) :					48,63,06,922	
<u>Summary of DDO wise expenditure</u>						
2055 00 1 (02) Range Office	0	(01) Salaries	General-Voted		0	
2055 00 1 (02) Range Office	0	(11) Travel Expenses	General-Voted		0	
2055 00 1 (11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted		27,27,670	
2055 00 1 (11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted		1,11,110	
2055 00 101 (02) State Special Branch	0	(01) Salaries	General-Voted		10,04,446	
2055 00 104 (04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		0	
2055 00 109 (01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		32,55,25,006	
2055 00 109 (01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo		8,80,000	
2055 00 109 (01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Garo		22,000	
2055 00 109 (01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		20,86,832	
2055 00 109 (01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		32,25,884	
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		13,00,000	
2055 00 109 (01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		18,08,124	
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo		4,00,000	

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

Page No.

801

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo		3,18,28,952	
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		47,09,645	
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		31,67,498	
2055 00 109 (02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		90,000	
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		70,000	
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Garo		1,47,000	
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		50,000	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		12,46,636	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	General-Voted		1,30,000	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted		50,000	
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		21,17,912	
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	(11) Travel Expenses	General-Voted		50,000	
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted		50,000	
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted		30,000	
2055 00 109 (09) Cost Of Police Guards Supplied To State	0	(01) Salaries	Voted-Sixth-Schedule-Garo		42,02,812	

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

Page No.

802

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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**Bank Of India.**

2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	66,13,685
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	02. Wages	General-Voted	60,000
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(11) Travel Expenses	General-Voted	1,00,000
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(13) Office Expenses	General-Voted	75,000
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	24. P.O.L.	General-Voted	78,000
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	51.Motor Vehicles	General-Voted	50,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	51,09,580
2055	00	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31,97,544
2055	00	113	(01) Hospital Charges For Police Personnel	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,33,000
2055	00	113	(01) Hospital Charges For Police Personnel	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,06,000
2055	00	113	(01) Hospital Charges For Police Personnel	0	24. P.O.L	Voted-Sixth-Schedule-Garo	1,87,500
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	7,59,640
2055	00	114	(01) State Police Wireless Organisation.	0	(11) Travel Expenses	General-Voted	25,000
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	9,84,728
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,99,21,985

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

Page No.

803

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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

2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Garo	0
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,80,000
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,50,000
2070	00	108	(02) Protection And Control(Fire Services Station)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	18,828
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	6,56,000
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,70,000
2216	06	53	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	4,98,905
							48,63,06,922

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2010

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	39	Voucher	22,303	0	0	0	22,303	22,303
Total Object Head-- 1 :									22,303	0	0	0	22,303	22,303
Total Sub Head :									22,303	0	0	0	22,303	22,303
Total Minor Head 104 :									22,303	0	0	0	22,303	22,303
Total Sub Major Head 0 :									22,303	0	0	0	22,303	22,303
Total Major Head 2055 :									22,303	0	0	0	22,303	22,303
Total of Month :									22,303	0	0	0	22,303	22,303

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	85,50,076	58,600	1,84,200	1,84,800	81,22,476	84,91,476
						General-Voted	11	Voucher	59,10,935	38,000	9,59,300	1,07,800	48,05,835	58,72,935
						General-Voted	12	Voucher	1,13,107	1,000	18,000	4,400	89,707	1,12,107
						General-Voted	13	Voucher	1,97,08,663	1,19,941	28,90,000	3,98,200	1,63,00,522	1,95,88,722
						General-Voted	14	Voucher	98,194	1,000	30,000	2,200	64,994	97,194
						General-Voted	15	Voucher	14,814	0	0	0	14,814	14,814
						General-Voted	16	Voucher	50,544	0	34,000	2,200	14,344	50,544
						General-Voted	19	Voucher	2,88,104	0	24,000	0	2,64,104	2,88,104
						General-Voted	20	Voucher	1,30,738	0	26,700	8,800	95,238	1,30,738

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

Page No.

805

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	26,400	0	0	0	26,400	26,400
						General-Voted	23	Voucher	38,400	0	0	0	38,400	38,400
						General-Voted	24	Voucher	1,54,539	0	0	0	1,54,539	1,54,539
						General-Voted	25	Voucher	28,22,822	0	0	0	28,22,822	28,22,822
						General-Voted	26	Voucher	11,223	0	0	0	11,223	11,223
						General-Voted	27	Voucher	30,863	0	3,000	2,200	25,663	30,863
						General-Voted	28	Voucher	6,707	0	0	0	6,707	6,707
						General-Voted	29	Voucher	19,683	0	7,500	2,200	9,983	19,683
						General-Voted	30	Voucher	9,280	0	0	0	9,280	9,280
						General-Voted	31	Voucher	2,27,943	0	0	0	2,27,943	2,27,943
						General-Voted	8	Voucher	2,56,403	2,000	49,000	6,600	1,98,803	2,54,403
						General-Voted	9	Voucher	52,34,583	39,000	0	26,400	51,69,183	51,95,583
						General-Voted	G17	Voucher	2,87,832	0	22,000	0	2,65,832	2,87,832
						General-Voted	G3	Voucher	1,06,260	0	10,000	0	96,260	1,06,260
Total Object Head-- 1 :									4,40,98,113	2,59,541	42,57,700	7,45,800	3,88,35,072	4,38,38,572
					21. Materials And Supplies	General-Voted	38	Voucher	28,207	0	0	0	28,207	28,207
						General-Voted	41	Voucher	1,48,570	0	0	0	1,48,570	1,48,570
Total Object Head-- 21 :									1,76,777	0	0	0	1,76,777	1,76,777
					24. P.O.L.	General-Voted	35	Voucher	2,06,461	0	0	0	2,06,461	2,06,461
						General-Voted	36	Voucher	5,06,976	0	0	0	5,06,976	5,06,976
Total Object Head-- 24 :									7,13,437	0	0	0	7,13,437	7,13,437
					51.Motor Vehicles	General-Voted	32	Voucher	11,330	0	0	0	11,330	11,330

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

Page No.

806

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

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	(04) 2nd Meghalaya Police Battalion	0	51.Motor Vehicles	General-Voted	33	Voucher	64,892	0	0	0	64,892	64,892
						General-Voted	34	Voucher	6,683	0	0	0	6,683	6,683
						General-Voted	37	Voucher	71,513	0	0	0	71,513	71,513
						General-Voted	39	Voucher	19,197	0	0	0	19,197	19,197
						General-Voted	40	Voucher	3,948	0	0	0	3,948	3,948
Total Object Head-- 51 :									1,77,563	0	0	0	1,77,563	1,77,563
Total Sub Head :									4,51,65,890	2,59,541	42,57,700	7,45,800	3,99,02,849	4,49,06,349
Total Minor Head 104 :									4,51,65,890	2,59,541	42,57,700	7,45,800	3,99,02,849	4,49,06,349
Total Sub Major Head 0 :									4,51,65,890	2,59,541	42,57,700	7,45,800	3,99,02,849	4,49,06,349
Total Major Head 2055 :									4,51,65,890	2,59,541	42,57,700	7,45,800	3,99,02,849	4,49,06,349
Total of Month :									4,51,65,890	2,59,541	42,57,700	7,45,800	3,99,02,849	4,49,06,349

Month of Account: MAY/2020

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	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	1	Voucher	46,047	1,000	2,900	2,200	39,947	45,047
						General-Voted	2	Voucher	31,205	1,000	3,200	0	27,005	30,205
						General-Voted	23	Voucher	58,77,751	38,000	9,86,000	1,05,600	47,48,151	58,39,751
						General-Voted	24	Voucher	1,93,84,846	1,18,941	28,61,200	3,91,600	1,60,13,105	1,92,65,905
						General-Voted	25	Voucher	84,01,222	56,600	1,74,500	1,82,600	79,87,522	83,44,622

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

Page No.

807

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26	Voucher	38,224	0	3,000	2,200	33,024	38,224
						General-Voted	27	Voucher	52,37,346	39,000	0	26,400	51,71,946	51,98,346
						General-Voted	28	Voucher	1,274	0	0	0	1,274	1,274
						General-Voted	29	Voucher	28,077	0	0	0	28,077	28,077
						General-Voted	3	Voucher	14,038	0	7,500	2,200	4,338	14,038
						General-Voted	30	Voucher	2,45,836	2,000	77,000	8,800	1,58,036	2,43,836
						General-Voted	31	Voucher	33,768	0	0	0	33,768	33,768
						General-Voted	32	Voucher	1,13,107	1,000	18,000	4,400	89,707	1,12,107
						General-Voted	33	Voucher	46,064	1,000	3,200	0	41,864	45,064
						General-Voted	34	Voucher	31,853	0	9,500	0	22,353	31,853
						General-Voted	35	Voucher	38,372	1,000	10,000	2,200	25,172	37,372
						General-Voted	38	Voucher	46,047	1,000	2,900	2,200	39,947	45,047
						General-Voted	39	Voucher	11,597	0	3,000	2,200	6,397	11,597
						General-Voted	4	Voucher	3,700	0	0	0	3,700	3,700
						General-Voted	40	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	5	Voucher	5,945	0	0	0	5,945	5,945
						General-Voted	6	Voucher	28,359	0	2,600	2,200	23,559	28,359
						General-Voted	7	Voucher	35,070	0	3,000	2,200	29,870	35,070
						General-Voted	8	Voucher	2,31,790	0	0	0	2,31,790	2,31,790
						General-Voted	G1	Voucher	6,82,196	0	56,000	0	6,26,196	6,82,196
Total Object Head-- I :									4,06,62,734	2,60,541	42,23,500	7,37,000	3,54,41,693	4,04,02,193
					(13) Office Expenses	General-Voted	43	Voucher	10,745	0	0	0	10,745	10,745
						General-Voted	53	Voucher	2,536	0	0	0	2,536	2,536

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

Page No.

808

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				13,281	0	0	0	13,281	13,281
					Total Object Head-- 13 :									
					21. Materials And Supplies	General-Voted	41	Voucher	48,517	0	0	0	48,517	48,517
						General-Voted	42	Voucher	5,260	0	0	0	5,260	5,260
						General-Voted	44	Voucher	3,149	0	0	0	3,149	3,149
						General-Voted	54	Voucher	1,13,317	0	0	0	1,13,317	1,13,317
					Total Object Head-- 21 :				1,70,243	0	0	0	1,70,243	1,70,243
					23. Cost Of Ration	General-Voted	12	Voucher	55,397	0	0	0	55,397	55,397
						General-Voted	13	Voucher	60,578	0	0	0	60,578	60,578
						General-Voted	14	Voucher	13,271	0	0	0	13,271	13,271
						General-Voted	15	Voucher	21,250	0	0	0	21,250	21,250
						General-Voted	16	Voucher	90,900	0	0	0	90,900	90,900
						General-Voted	45	Voucher	8,11,125	0	0	0	8,11,125	8,11,125
						General-Voted	46	Voucher	2,80,324	0	0	0	2,80,324	2,80,324
						General-Voted	47	Voucher	3,35,560	0	0	0	3,35,560	3,35,560
						General-Voted	48	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						General-Voted	49	Voucher	1,31,250	0	0	0	1,31,250	1,31,250
						General-Voted	50	Voucher	50,962	0	0	0	50,962	50,962
						General-Voted	51	Voucher	3,16,914	0	0	0	3,16,914	3,16,914
						General-Voted	52	Voucher	1,15,647	0	0	0	1,15,647	1,15,647
					Total Object Head-- 23 :				23,88,178	0	0	0	23,88,178	23,88,178
					51.Motor Vehicles	General-Voted	10	Voucher	5,968	0	0	0	5,968	5,968
						General-Voted	11	Voucher	68,100	0	0	0	68,100	68,100
						General-Voted	9	Voucher	5,968	0	0	0	5,968	5,968

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

Page No.

809

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	51.Motor Vehicles				80,036	0	0	0	80,036	80,036
Total Object Head-- 51 :									80,036	0	0	0	80,036	80,036
Total Sub Head :									4,33,14,472	2,60,541	42,23,500	7,37,000	3,80,93,431	4,30,53,931
Total Minor Head 104 :									4,33,14,472	2,60,541	42,23,500	7,37,000	3,80,93,431	4,30,53,931
Total Sub Major Head 0 :									4,33,14,472	2,60,541	42,23,500	7,37,000	3,80,93,431	4,30,53,931
Total Major Head 2055 :									4,33,14,472	2,60,541	42,23,500	7,37,000	3,80,93,431	4,30,53,931
Total of Month :									4,33,14,472	2,60,541	42,23,500	7,37,000	3,80,93,431	4,30,53,931

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	52,86,125	39,000	0	26,400	52,20,725	52,47,125
						General-Voted	12	Voucher	4,98,834	4,000	98,600	19,800	3,76,434	4,94,834
						General-Voted	13	Voucher	46,794	0	7,500	2,200	37,094	46,794
						General-Voted	15	Voucher	6,76,196	19,221	56,000	0	6,00,975	6,56,975
						General-Voted	2	Voucher	59,95,265	39,000	9,89,900	1,10,000	48,56,365	59,56,265
						General-Voted	22	Voucher	56,654	0	0	0	56,654	56,654
						General-Voted	3	Voucher	1,93,81,459	1,19,941	28,24,950	3,96,000	1,60,40,568	1,92,61,518
						General-Voted	43	Voucher	21,043	0	3,000	2,200	15,843	21,043
						General-Voted	44	Voucher	46,794	1,000	7,500	2,200	36,094	45,794
						General-Voted	56	Voucher	1,05,895	0	10,000	0	95,895	1,05,895
						General-Voted	57	Voucher	86,976	0	6,000	0	80,976	86,976

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

Page No.

810

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	58	Voucher	1,87,176	4,000	30,000	0	1,53,176	1,83,176
						General-Voted	9	Voucher	84,08,695	56,600	1,75,000	1,82,600	79,94,495	83,52,095
Total Object Head-- 1 :									4,07,97,906	2,82,762	42,08,450	7,41,400	3,55,65,294	4,05,15,144
					06. Medical Treatment	General-Voted	23	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	33	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
					(11) Travel Expenses	General-Voted	54	Voucher	20,240	0	0	0	20,240	20,240
Total Object Head-- 11 :									20,240	0	0	0	20,240	20,240
					(13) Office Expenses	General-Voted	17	Voucher	1,50,870	0	0	0	1,50,870	1,50,870
						General-Voted	18	Voucher	18,256	0	0	0	18,256	18,256
						General-Voted	45	Voucher	5,948	0	0	0	5,948	5,948
						General-Voted	51	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	52	Voucher	349	0	0	0	349	349
						General-Voted	55	Voucher	769	0	0	0	769	769
Total Object Head-- 13 :									1,81,192	0	0	0	1,81,192	1,81,192
					21. Materials And Supplies	General-Voted	36	Voucher	1,06,757	0	0	0	1,06,757	1,06,757
Total Object Head-- 21 :									1,06,757	0	0	0	1,06,757	1,06,757
					23. Cost Of Ration	General-Voted	24	Voucher	42,576	0	0	0	42,576	42,576
						General-Voted	25	Voucher	45,348	0	0	0	45,348	45,348
						General-Voted	26	Voucher	1,29,300	0	0	0	1,29,300	1,29,300
						General-Voted	27	Voucher	7,99,074	0	0	0	7,99,074	7,99,074
						General-Voted	28	Voucher						

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

Page No.

811

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	23. Cost Of Ration	General-Voted	28		1,03,440	0	0	0	1,03,440	1,03,440
						General-Voted	29	Voucher	1,13,655	0	0	0	1,13,655	1,13,655
						General-Voted	30	Voucher	2,26,808	0	0	0	2,26,808	2,26,808
Total Object Head-- 23 :									14,60,201	0	0	0	14,60,201	14,60,201
					24. P.O.L.	General-Voted	19	Voucher	5,84,435	0	0	0	5,84,435	5,84,435
						General-Voted	20	Voucher	2,84,979	0	0	0	2,84,979	2,84,979
						General-Voted	21	Voucher	1,11,864	0	0	0	1,11,864	1,11,864
						General-Voted	31	Voucher	1,584	0	0	0	1,584	1,584
						General-Voted	34	Voucher	3,01,275	0	0	0	3,01,275	3,01,275
						General-Voted	35	Voucher	2,426	0	0	0	2,426	2,426
Total Object Head-- 24 :									12,86,563	0	0	0	12,86,563	12,86,563
					51.Motor Vehicles	General-Voted	16	Voucher	4,784	0	0	0	4,784	4,784
						General-Voted	32	Voucher	2,68,940	0	0	0	2,68,940	2,68,940
						General-Voted	53	Voucher	17,653	0	0	0	17,653	17,653
Total Object Head-- 51 :									2,91,377	0	0	0	2,91,377	2,91,377
Total Sub Head :									4,45,19,236	2,82,762	42,08,450	7,41,400	3,92,86,624	4,42,36,474
Total Minor Head 104 :									4,45,19,236	2,82,762	42,08,450	7,41,400	3,92,86,624	4,42,36,474
Total Sub Major Head 0 :									4,45,19,236	2,82,762	42,08,450	7,41,400	3,92,86,624	4,42,36,474
Total Major Head 2055 :									4,45,19,236	2,82,762	42,08,450	7,41,400	3,92,86,624	4,42,36,474
Total of Month :									4,45,19,236	2,82,762	42,08,450	7,41,400	3,92,86,624	4,42,36,474

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	84,08,695	53,000	1,75,000	1,82,600	79,98,095	83,55,695
						General-Voted	16	Voucher	1,92,11,171	1,18,000	27,78,950	3,93,800	1,59,20,421	1,90,93,171
						General-Voted	2	Voucher	59,38,567	39,000	9,87,400	1,10,000	48,02,167	58,99,567
						General-Voted	3	Voucher	43,488	0	3,000	0	40,488	43,488
						General-Voted	4	Voucher	53,62,129	39,000	0	26,400	52,96,729	53,23,129
						General-Voted	5	Voucher	86,976	0	6,000	0	80,976	86,976
						General-Voted	6	Voucher	8,08,423	4,000	1,36,100	19,800	6,48,523	8,04,423
						General-Voted	G10	Voucher	6,77,876	0	56,000	0	6,21,876	6,77,876
Total Object Head-- I :									4,05,37,325	2,53,000	41,42,450	7,32,600	3,54,09,275	4,02,84,325
					(11) Travel Expenses	General-Voted	28	Voucher	5,26,110	0	0	0	5,26,110	5,26,110
						General-Voted	G3	Voucher	9,360	0	0	0	9,360	9,360
						General-Voted	G4	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- II :									5,37,270	0	0	0	5,37,270	5,37,270
					(13) Office Expenses	General-Voted	27	Voucher	55,597	0	0	0	55,597	55,597
						General-Voted	29	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	30	Voucher	3,00,800	0	0	0	3,00,800	3,00,800
Total Object Head-- I3 :									4,56,397	0	0	0	4,56,397	4,56,397
					23. Cost Of Ration	General-Voted	17	Voucher	15,919	0	0	0	15,919	15,919
						General-Voted	18	Voucher	13,662	0	0	0	13,662	13,662
						General-Voted	21	Voucher	55,009	0	0	0	55,009	55,009
						General-Voted	22	Voucher	91,773	0	0	0	91,773	91,773
						General-Voted	23	Voucher	4,87,197	0	0	0	4,87,197	4,87,197

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

Page No.

813

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	23. Cost Of Ration	General-Voted	24	Voucher	4,79,959	0	0	0	4,79,959	4,79,959
						General-Voted	25	Voucher	2,76,159	0	0	0	2,76,159	2,76,159
						General-Voted	26	Voucher	74,095	0	0	0	74,095	74,095
						General-Voted	31	Voucher	3,30,577	0	0	0	3,30,577	3,30,577
Total Object Head-- 23 :									18,24,350	0	0	0	18,24,350	18,24,350
Total Sub Head :									4,33,55,342	2,53,000	41,42,450	7,32,600	3,82,27,292	4,31,02,342
Total Minor Head 104 :									4,33,55,342	2,53,000	41,42,450	7,32,600	3,82,27,292	4,31,02,342
Total Sub Major Head 0 :									4,33,55,342	2,53,000	41,42,450	7,32,600	3,82,27,292	4,31,02,342
Total Major Head 2055 :									4,33,55,342	2,53,000	41,42,450	7,32,600	3,82,27,292	4,31,02,342
Total of Month :									4,33,55,342	2,53,000	41,42,450	7,32,600	3,82,27,292	4,31,02,342

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(13) Office Expenses	General-Voted	44	Voucher	820	0	0	0	820	820
Total Object Head-- 13 :									820	0	0	0	820	820
Total Sub Head :									820	0	0	0	820	820
Total Minor Head 101 :									820	0	0	0	820	820
		104	(04) 2nd Meghalaya	0	(01) Salaries	General-Voted	10	Voucher	1,99,85,952	1,20,000	27,36,300	4,02,600	1,67,27,052	1,98,65,952

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

Page No.

814

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	30,982	0	0	0	30,982	30,982
						General-Voted	12	Voucher	17,255	0	10,000	2,200	5,055	17,255
						General-Voted	13	Voucher	30,111	0	0	0	30,111	30,111
						General-Voted	15	Voucher	38,372	0	8,000	2,200	28,172	38,372
						General-Voted	16	Voucher	21,683	0	4,000	0	17,683	21,683
						General-Voted	27	Voucher	47,498	1,000	15,650	6,600	24,248	46,498
						General-Voted	28	Voucher	59,616	0	10,000	0	49,616	59,616
						General-Voted	29	Voucher	59,616	0	10,000	0	49,616	59,616
						General-Voted	30	Voucher	32,217	1,000	3,000	4,400	23,817	31,217
						General-Voted	31	Voucher	71,387	0	0	0	71,387	71,387
						General-Voted	46	Voucher	3,28,598	0	0	0	3,28,598	3,28,598
						General-Voted	7	Voucher	55,67,747	39,000	0	24,200	55,04,547	55,28,747
						General-Voted	8	Voucher	59,70,663	39,000	9,47,500	1,05,600	48,78,563	59,31,663
						General-Voted	9	Voucher	85,85,907	53,000	1,63,000	1,84,800	81,85,107	85,32,907
						General-Voted	G14	Voucher	6,82,356	0	56,000	0	6,26,356	6,82,356
						General-Voted	G4	Voucher	2,64,870	0	0	0	2,64,870	2,64,870
						General-Voted	G5	Voucher	79,338	0	0	0	79,338	79,338
Total Object Head-- 1 :									4,18,74,168	2,53,000	39,63,450	7,32,600	3,69,25,118	4,16,21,168
					06. Medical Treatment	General-Voted	45	Voucher	37,486	0	0	0	37,486	37,486
Total Object Head-- 6 :									37,486	0	0	0	37,486	37,486
					(11) Travel Expenses	General-Voted	G6	Voucher	22,770	0	0	0	22,770	22,770
Total Object Head-- 11 :									22,770	0	0	0	22,770	22,770

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

Page No.

815

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	General-Voted	17	Voucher	10,868	0	0	0	10,868	10,868
						General-Voted	18	Voucher	6,840	0	0	0	6,840	6,840
						General-Voted	20	Voucher	57,972	0	0	0	57,972	57,972
						General-Voted	32	Voucher	1,695	0	0	0	1,695	1,695
						General-Voted	34	Voucher	1,730	0	0	0	1,730	1,730
						General-Voted	35	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	39	Voucher	11,340	0	0	0	11,340	11,340
						General-Voted	40	Voucher	915	0	0	0	915	915
						General-Voted	41	Voucher	10,400	0	0	0	10,400	10,400
						Total Object Head-- 13 :			1,50,760	0	0	0	1,50,760	1,50,760
					23. Cost Of Ration	General-Voted	22	Voucher	2,52,982	0	0	0	2,52,982	2,52,982
						General-Voted	23	Voucher	1,04,280	0	0	0	1,04,280	1,04,280
						General-Voted	24	Voucher	4,83,856	0	0	0	4,83,856	4,83,856
						General-Voted	25	Voucher	8,05,563	0	0	0	8,05,563	8,05,563
						General-Voted	26	Voucher	1,30,350	0	0	0	1,30,350	1,30,350
						General-Voted	38	Voucher	1,14,527	0	0	0	1,14,527	1,14,527
						Total Object Head-- 23 :			18,91,558	0	0	0	18,91,558	18,91,558
					24. P.O.L.	General-Voted	19	Voucher	1,72,946	0	0	0	1,72,946	1,72,946
						General-Voted	21	Voucher	4,61,863	0	0	0	4,61,863	4,61,863
						Total Object Head-- 24 :			6,34,809	0	0	0	6,34,809	6,34,809
					25. Clothing And Tentage	General-Voted	33	Voucher	2,58,300	0	0	0	2,58,300	2,58,300
						General-Voted	36	Voucher	1,65,375	0	0	0	1,65,375	1,65,375

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

816

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	25. Clothing And Tentage				4,23,675	0	0	0	4,23,675	4,23,675
Total Object Head-- 25 :									4,23,675	0	0	0	4,23,675	4,23,675
Total Sub Head :									4,50,35,226	2,53,000	39,63,450	7,32,600	4,00,86,176	4,47,82,226
Total Minor Head 104 :									4,50,35,226	2,53,000	39,63,450	7,32,600	4,00,86,176	4,47,82,226
		109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted	37	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 24 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 109 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 0 :									4,50,66,046	2,53,000	39,63,450	7,32,600	4,01,16,996	4,48,13,046
Total Major Head 2055 :									4,50,66,046	2,53,000	39,63,450	7,32,600	4,01,16,996	4,48,13,046
Total of Month :									4,50,66,046	2,53,000	39,63,450	7,32,600	4,01,16,996	4,48,13,046

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	74,575	0	5,500	2,200	66,875	74,575			
									General-Voted	12	Voucher	1,99,37,032	1,000	27,57,300	4,00,400	1,67,78,332	1,99,36,032
									General-Voted	13	Voucher	4,57,369	1,000	43,000	15,400	3,97,969	4,56,369
									General-Voted	14	Voucher	58,65,258	0	9,31,500	1,03,400	48,30,358	58,65,258
									General-Voted	15	Voucher	85,25,812	1,000	1,59,000	1,84,800	81,81,012	85,24,812

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

817

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	53	Voucher	43,491	0	5,000	2,200	36,291	43,491
						General-Voted	54	Voucher	52,710	0	0	0	52,710	52,710
						General-Voted	55	Voucher	3,332	0	0	0	3,332	3,332
						General-Voted	7	Voucher	55,30,442	1,000	0	24,200	55,05,242	55,29,442
						General-Voted	8	Voucher	1,77,339	0	18,500	4,400	1,54,439	1,77,339
						General-Voted	9	Voucher	63,948	0	0	0	63,948	63,948
						General-Voted	G22	Voucher	6,26,336	0	56,000	0	5,70,336	6,26,336
Total Object Head-- I :									4,13,57,644	4,000	39,75,800	7,37,000	3,66,40,844	4,13,53,644
					(11) Travel Expenses	General-Voted	28	Voucher	39,440	0	0	0	39,440	39,440
						General-Voted	67	Voucher	21,160	0	0	0	21,160	21,160
						General-Voted	70	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
						General-Voted	G3	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	G4	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	G5	Voucher	1,260	0	0	0	1,260	1,260
						General-Voted	G6	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	G7	Voucher	1,320	0	0	0	1,320	1,320
						General-Voted	G8	Voucher	1,440	0	0	0	1,440	1,440
Total Object Head-- II :									4,99,860	0	0	0	4,99,860	4,99,860
					(13) Office Expenses	General-Voted	16	Voucher	793	0	0	0	793	793
						General-Voted	17	Voucher	503	0	0	0	503	503
						General-Voted	20	Voucher	3,259	0	0	0	3,259	3,259
						General-Voted	29	Voucher	3,800	0	0	0	3,800	3,800
						General-Voted	30	Voucher	19,558	0	0	0	19,558	19,558

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

818

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	General-Voted	34	Voucher	49,737	0	0	0	49,737	49,737
						General-Voted	35	Voucher	24,558	0	0	0	24,558	24,558
						General-Voted	36	Voucher	48,611	0	0	0	48,611	48,611
						General-Voted	41	Voucher	48,679	0	0	0	48,679	48,679
						General-Voted	42	Voucher	48,020	0	0	0	48,020	48,020
						General-Voted	43	Voucher	23,709	0	0	0	23,709	23,709
						General-Voted	48	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	63	Voucher	520	0	0	0	520	520
						Total Object Head-- 13 :			3,03,747	0	0	0	3,03,747	3,03,747
					21. Materials And Supplies	General-Voted	19	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	31	Voucher	1,40,985	0	0	0	1,40,985	1,40,985
						General-Voted	69	Voucher	53,615	0	0	0	53,615	53,615
						Total Object Head-- 21 :			2,00,000	0	0	0	2,00,000	2,00,000
					23. Cost Of Ration	General-Voted	32	Voucher	1,27,026	0	0	0	1,27,026	1,27,026
						General-Voted	33	Voucher	2,52,406	0	0	0	2,52,406	2,52,406
						General-Voted	38	Voucher	3,29,811	0	0	0	3,29,811	3,29,811
						General-Voted	39	Voucher	2,75,518	0	0	0	2,75,518	2,75,518
						General-Voted	40	Voucher	1,39,011	0	0	0	1,39,011	1,39,011
						General-Voted	44	Voucher	44,461	0	0	0	44,461	44,461
						General-Voted	46	Voucher	2,32,200	0	0	0	2,32,200	2,32,200
						General-Voted	47	Voucher	7,97,220	0	0	0	7,97,220	7,97,220
						General-Voted	56	Voucher	4,78,845	0	0	0	4,78,845	4,78,845
						General-Voted	57	Voucher	7,83,315	0	0	0	7,83,315	7,83,315

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

819

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	23. Cost Of Ration	General-Voted	58	Voucher	2,28,150	0	0	0	2,28,150	2,28,150
						General-Voted	59	Voucher	4,70,493	0	0	0	4,70,493	4,70,493
						General-Voted	60	Voucher	2,70,713	0	0	0	2,70,713	2,70,713
						General-Voted	61	Voucher	3,33,261	0	0	0	3,33,261	3,33,261
						General-Voted	62	Voucher	3,24,058	0	0	0	3,24,058	3,24,058
						General-Voted	64	Voucher	2,50,102	0	0	0	2,50,102	2,50,102
						General-Voted	65	Voucher	1,25,492	0	0	0	1,25,492	1,25,492
						General-Voted	66	Voucher	2,78,402	0	0	0	2,78,402	2,78,402
						Total Object Head-- 23 :			57,40,484	0	0	0	57,40,484	57,40,484
					24. P.O.L.	General-Voted	18	Voucher	1,52,264	0	0	0	1,52,264	1,52,264
						General-Voted	21	Voucher	4,42,675	0	0	0	4,42,675	4,42,675
						Total Object Head-- 24 :			5,94,939	0	0	0	5,94,939	5,94,939
					51.Motor Vehicles	General-Voted	26	Voucher	2,40,511	0	0	0	2,40,511	2,40,511
						General-Voted	27	Voucher	4,491	0	0	0	4,491	4,491
						General-Voted	68	Voucher	4,995	0	0	0	4,995	4,995
						Total Object Head-- 51 :			2,49,997	0	0	0	2,49,997	2,49,997
						Total Sub Head :			4,89,46,671	4,000	39,75,800	7,37,000	4,42,29,871	4,89,42,671
						Total Minor Head 104 :			4,89,46,671	4,000	39,75,800	7,37,000	4,42,29,871	4,89,42,671
						Total Sub Major Head 0 :			4,89,46,671	4,000	39,75,800	7,37,000	4,42,29,871	4,89,42,671
						Total Major Head 2055 :			4,89,46,671	4,000	39,75,800	7,37,000	4,42,29,871	4,89,42,671
									4,89,46,671					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

820

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										4,000	39,75,800	7,37,000	4,42,29,871	4,89,42,671	
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	59,851	1,000	32,500	0	26,351	58,851	
						General-Voted	10	Voucher	84,17,925	0	1,47,500	1,82,600	80,87,825	84,17,925	
						General-Voted	11	Voucher	2,03,31,310	1,000	27,35,650	4,15,800	1,71,78,860	2,03,30,310	
						General-Voted	2	Voucher	55,30,442	0	0	24,200	55,06,242	55,30,442	
						General-Voted	3	Voucher	56,44,467	0	9,05,500	1,01,200	46,37,767	56,44,467	
						General-Voted	32	Voucher	89,096	0	0	0	89,096	89,096	
						General-Voted	34	Voucher	31,492	0	0	0	31,492	31,492	
						General-Voted	4	Voucher	1,07,905	1,000	32,500	0	74,405	1,06,905	
						General-Voted	40	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted	41	Voucher	2,52,000	0	0	0	2,52,000	2,52,000	
						General-Voted	G19	Voucher	6,29,024	0	56,000	0	5,73,024	6,29,024	
						General-Voted	G4	Voucher	6,763	0	0	0	6,763	6,763	
Total Object Head-- 1 :									4,11,14,275	3,000	39,09,650	7,23,800	3,64,77,825	4,11,11,275	
					06. Medical Treatment	General-Voted	39	Voucher	0	0	0	0	0	0	
						General-Voted	8442	Challan	-18,543	0	0	0	-18,543	-18,543	
Total Object Head-- 6 :									-18,543	0	0	0	-18,543	-18,543	
					(11) Travel Expenses	General-Voted	33	Voucher	8,100	0	0	0	8,100	8,100	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

821

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	35	Voucher	6,96,670	0	0	0	6,96,670	6,96,670
						General-Voted	44	Voucher	16,50,000	0	0	0	16,50,000	16,50,000
						General-Voted	G10	Voucher	8,100	0	0	0	8,100	8,100
						General-Voted	G11	Voucher	8,100	0	0	0	8,100	8,100
						General-Voted	G12	Voucher	8,100	0	0	0	8,100	8,100
						General-Voted	G13	Voucher	8,100	0	0	0	8,100	8,100
						General-Voted	G5	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	G6	Voucher	1,620	0	0	0	1,620	1,620
						General-Voted	G7	Voucher	8,280	0	0	0	8,280	8,280
						General-Voted	G8	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	G9	Voucher	8,460	0	0	0	8,460	8,460
						Total Object Head-- 11 :			24,16,450	0	0	0	24,16,450	24,16,450
					(13) Office Expenses	General-Voted	16	Voucher	820	0	0	0	820	820
						General-Voted	22	Voucher	82,630	0	0	0	82,630	82,630
						General-Voted	25	Voucher	44,537	0	0	0	44,537	44,537
						Total Object Head-- 13 :			1,27,987	0	0	0	1,27,987	1,27,987
					21. Materials And Supplies	General-Voted	31	Voucher	868	0	0	0	868	868
						General-Voted	43	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Head-- 21 :			50,868	0	0	0	50,868	50,868
					24. P.O.L.	General-Voted	23	Voucher	2,36,936	0	0	0	2,36,936	2,36,936
						General-Voted	24	Voucher	62,483	0	0	0	62,483	62,483
						General-Voted	37	Voucher	4,70,833	0	0	0	4,70,833	4,70,833

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

822

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	General-Voted	42	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
Total Object Head-- 24 :									11,20,252	0	0	0	11,20,252	11,20,252
Total Sub Head :									4,48,11,289	3,000	39,09,650	7,23,800	4,01,74,839	4,48,08,289
Total Minor Head 104 :									4,48,11,289	3,000	39,09,650	7,23,800	4,01,74,839	4,48,08,289
Total Sub Major Head 0 :									4,48,11,289	3,000	39,09,650	7,23,800	4,01,74,839	4,48,08,289
Total Major Head 2055 :									4,48,11,289	3,000	39,09,650	7,23,800	4,01,74,839	4,48,08,289
Total of Month :									4,48,11,289	3,000	39,09,650	7,23,800	4,01,74,839	4,48,08,289

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G2	Voucher	2,11,251	0	0	0	2,11,251	2,11,251
Total Object Head-- 1 :									2,11,251	0	0	0	2,11,251	2,11,251
Total Sub Head :									2,11,251	0	0	0	2,11,251	2,11,251
Total Minor Head 1 :									2,11,251	0	0	0	2,11,251	2,11,251
		104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	10	Voucher	54,71,428	0	0	24,200	54,47,228	54,71,428
						General-Voted	11	Voucher	83,74,235	0	1,47,500	1,82,600	80,44,135	83,74,235
						General-Voted	12	Voucher	2,04,62,472	1,000	27,38,900	4,15,800	1,73,06,772	2,04,61,472
						General-Voted	13	Voucher	55,53,967	0	8,86,000	1,01,200	45,66,767	55,53,967

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

823

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	38	Voucher	19,432	0	0	0	19,432	19,432
						General-Voted	39	Voucher	13,193	0	0	0	13,193	13,193
						General-Voted	40	Voucher	5,914	0	0	0	5,914	5,914
						General-Voted	41	Voucher	22,296	0	9,500	0	12,796	22,296
						General-Voted	42	Voucher	1,13,632	0	13,750	2,200	97,682	1,13,632
						General-Voted	5	Voucher	51,597	0	10,000	0	41,597	51,597
						General-Voted	6	Voucher	1,44,195	0	12,500	2,200	1,29,495	1,44,195
						General-Voted	7	Voucher	75,271	0	6,500	0	68,771	75,271
						General-Voted	8	Voucher	16,286	0	0	0	16,286	16,286
						General-Voted	9	Voucher	12,899	0	0	0	12,899	12,899
						General-Voted	G15	Voucher	6,29,024	0	56,000	0	5,73,024	6,29,024
Total Object Head-- 1 :									4,09,65,841	1,000	38,80,650	7,28,200	3,63,55,991	4,09,64,841
					21. Materials And Supplies	General-Voted	37	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 21 :									1,00,000	0	0	0	1,00,000	1,00,000
					23. Cost Of Ration	General-Voted	18	Voucher	23,798	0	0	0	23,798	23,798
						General-Voted	19	Voucher	2,33,010	0	0	0	2,33,010	2,33,010
						General-Voted	20	Voucher	2,76,479	0	0	0	2,76,479	2,76,479
						General-Voted	21	Voucher	3,30,960	0	0	0	3,30,960	3,30,960
						General-Voted	22	Voucher	1,28,282	0	0	0	1,28,282	1,28,282
						General-Voted	23	Voucher	2,55,678	0	0	0	2,55,678	2,55,678
						General-Voted	24	Voucher	46,489	0	0	0	46,489	46,489
						General-Voted	25	Voucher	1,10,770	0	0	0	1,10,770	1,10,770
						General-Voted	26	Voucher	20,424	0	0	0	20,424	20,424

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

824

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/2020

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	(04) 2nd Meghalaya Police Battalion	0	23. Cost Of Ration	General-Voted	27	Voucher	82,405	0	0	0	82,405	82,405					
						General-Voted	28	Voucher	1,37,196	0	0	0	1,37,196	1,37,196					
					Total Object Head-- 23 :			16,45,491	0	0	0	16,45,491	16,45,491						
					24. P.O.L.	General-Voted	35	Voucher	2,74,499	0	0	0	2,74,499	2,74,499					
						General-Voted	36	Voucher	1,11,541	0	0	0	1,11,541	1,11,541					
					Total Object Head-- 24 :			3,86,040	0	0	0	3,86,040	3,86,040						
					51.Motor Vehicles	General-Voted	29	Voucher	12,160	0	0	0	12,160	12,160					
						General-Voted	30	Voucher	2,100	0	0	0	2,100	2,100					
						General-Voted	31	Voucher	22,353	0	0	0	22,353	22,353					
						General-Voted	32	Voucher	1,814	0	0	0	1,814	1,814					
						General-Voted	33	Voucher	42,757	0	0	0	42,757	42,757					
						General-Voted	34	Voucher	2,38,816	0	0	0	2,38,816	2,38,816					
					Total Object Head-- 51 :			3,20,000	0	0	0	3,20,000	3,20,000						
					Total Sub Head :									4,34,17,372	1,000	38,80,650	7,28,200	3,88,07,522	4,34,16,372
					Total Minor Head 104 :									4,34,17,372	1,000	38,80,650	7,28,200	3,88,07,522	4,34,16,372
					109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	14	Voucher	6,88,211	0	57,700	0	6,30,511	6,88,211		
									Total Object Head-- 1 :			6,88,211	0	57,700	0	6,30,511	6,88,211		
									Total Sub Head :									6,88,211	0
					Total Minor Head 109 :									6,88,211	0	57,700	0	6,30,511	6,88,211
					Total Sub Major Head 0 :									4,43,16,834	1,000	39,38,350	7,28,200	3,96,49,284	4,43,15,834

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

825

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055					Total Major Head 2055 :				4,43,16,834	1,000	39,38,350	7,28,200	3,96,49,284	4,43,15,834
					Total of Month :				4,43,16,834	1,000	39,38,350	7,28,200	3,96,49,284	4,43,15,834
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	7,997	0	0	0	7,997	7,997
						General-Voted	11	Voucher	19,869	0	0	0	19,869	19,869
						General-Voted	12	Voucher	82,884	0	16,000	4,400	62,484	82,884
						General-Voted	13	Voucher	83,69,560	0	1,47,500	1,82,600	80,39,460	83,69,560
						General-Voted	14	Voucher	2,04,34,361	0	27,02,050	4,18,000	1,73,14,311	2,04,34,361
						General-Voted	2	Voucher	34,080	0	0	0	34,080	34,080
						General-Voted	20	Voucher	39,15,000	0	0	0	39,15,000	39,15,000
						General-Voted	21	Voucher	58,496	0	5,000	2,200	51,296	58,496
						General-Voted	22	Voucher	27,050	0	0	0	27,050	27,050
						General-Voted	23	Voucher	55,409	0	15,000	0	40,409	55,409
						General-Voted	24	Voucher	64,496	0	17,000	0	47,496	64,496
						General-Voted	25	Voucher	70,316	1,000	5,500	0	63,816	69,316
						General-Voted	26	Voucher	6,29,024	0	56,000	0	5,73,024	6,29,024
						General-Voted	3	Voucher	1,41,108	0	22,500	0	1,18,608	1,41,108
						General-Voted	34	Voucher	1,44,944	3,000	12,000	0	1,29,944	1,41,944
						General-Voted	35	Voucher	32,626	1,000	8,000	2,200	21,426	31,626

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

826

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	36	Voucher	94,210	1,000	16,000	4,400	72,810	93,210
						General-Voted	37	Voucher	15,537	0	0	0	15,537	15,537
						General-Voted	55	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	56	Voucher	64,454	0	0	0	64,454	64,454
						General-Voted	57	Voucher	9,66,000	0	0	0	9,66,000	9,66,000
						General-Voted	60	Voucher	90,905	0	13,750	2,200	74,955	90,905
						General-Voted	61	Voucher	38,304	0	0	0	38,304	38,304
						General-Voted	66	Voucher	1,78,14,795	9,934	22,61,550	6,600	1,55,36,711	1,78,04,861
						General-Voted	67	Voucher	54,57,245	0	11,000	4,400	54,41,845	54,57,245
						General-Voted	68	Voucher	82,39,543	0	1,15,000	2,200	81,22,343	82,39,543
						General-Voted	69	Voucher	45,77,742	0	7,20,500	2,200	38,55,042	45,77,742
						General-Voted	70	Voucher	33,802	0	0	0	33,802	33,802
						General-Voted	72	Voucher	2,28,888	4,000	14,600	0	2,10,288	2,24,888
						General-Voted	73	Voucher	58,488	0	7,000	0	51,488	58,488
						General-Voted	74	Voucher	1,64,392	0	7,000	0	1,57,392	1,64,392
						General-Voted	75	Voucher	16,979	0	0	0	16,979	16,979
						General-Voted	76	Voucher	4,529	0	0	0	4,529	4,529
						General-Voted	77	Voucher	7,924	0	0	0	7,924	7,924
						General-Voted	78	Voucher	18,873	0	0	0	18,873	18,873
						General-Voted	79	Voucher	8,67,356	0	1,26,400	2,200	7,38,756	8,67,356
						General-Voted	8	Voucher	54,74,278	0	0	24,200	54,50,078	54,74,278
						General-Voted	81	Voucher	10,132	0	0	0	10,132	10,132
						General-Voted	82	Voucher	1,15,500	0	20,000	0	95,500	1,15,500
						General-Voted	84	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

827

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		84		68,572	1,000	5,900	2,200	59,472	67,572
						General-Voted		85	Voucher	39,436	0	6,000	2,200	31,236	39,436
						General-Voted		86	Voucher	58,806	0	3,000	0	55,806	58,806
						General-Voted		87	Voucher	29,190	0	9,500	0	19,690	29,190
						General-Voted		88	Voucher	48,163	1,000	8,000	2,200	36,963	47,163
						General-Voted		9	Voucher	55,07,173	0	8,73,500	1,01,200	45,32,473	55,07,173
						General-Voted		G6	Voucher	1,36,758	0	0	0	1,36,758	1,36,758
						General-Voted		G83	Voucher	6,29,024	0	56,000	0	5,73,024	6,29,024
Total Object Head-- 1 :										8,50,06,218	21,934	72,81,250	7,65,600	7,69,37,434	8,49,84,284
					05. Rewards	General-Voted		40	Voucher	3,200	0	0	0	3,200	3,200
Total Object Head-- 5 :										3,200	0	0	0	3,200	3,200
					(11) Travel Expenses	General-Voted		33	Voucher	480	0	0	0	480	480
						General-Voted		41	Voucher	1,81,440	0	0	0	1,81,440	1,81,440
						General-Voted		50	Voucher	16,930	0	0	0	16,930	16,930
						General-Voted		G3	Voucher	1,080	0	0	0	1,080	1,080
Total Object Head-- 11 :										1,99,930	0	0	0	1,99,930	1,99,930
					(13) Office Expenses	General-Voted		101	Voucher	6,91,375	0	0	0	6,91,375	6,91,375
						General-Voted		16	Voucher	2,156	0	0	0	2,156	2,156
						General-Voted		18	Voucher	480	0	0	0	480	480
						General-Voted		19	Voucher	71,779	0	0	0	71,779	71,779
						General-Voted		27	Voucher	1,605	0	0	0	1,605	1,605
						General-Voted		42	Voucher	60,605	0	0	0	60,605	60,605

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

828

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	General-Voted	52	Voucher	245	0	0	0	245	245
Total Object Head-- 13 :									8,28,245	0	0	0	8,28,245	8,28,245
21. Materials And Supplies					General-Voted	17	Voucher	895	0	0	0	895	895	
					General-Voted	89	Voucher	49,000	0	0	0	49,000	49,000	
					General-Voted	90	Voucher	49,000	0	0	0	49,000	49,000	
					General-Voted	91	Voucher	49,000	0	0	0	49,000	49,000	
					General-Voted	92	Voucher	49,000	0	0	0	49,000	49,000	
					General-Voted	93	Voucher	49,000	0	0	0	49,000	49,000	
					General-Voted	94	Voucher	49,000	0	0	0	49,000	49,000	
					General-Voted	95	Voucher	49,000	0	0	0	49,000	49,000	
Total Object Head-- 21 :									3,43,895	0	0	0	3,43,895	3,43,895
23. Cost Of Ration					General-Voted	100	Voucher	8,00,001	0	0	0	8,00,001	8,00,001	
					General-Voted	102	Voucher	96,408	0	0	0	96,408	96,408	
					General-Voted	103	Voucher	57,907	0	0	0	57,907	57,907	
					General-Voted	106	Voucher	2,54,192	0	0	0	2,54,192	2,54,192	
					General-Voted	107	Voucher	5,06,616	0	0	0	5,06,616	5,06,616	
					General-Voted	108	Voucher	77,839	0	0	0	77,839	77,839	
					General-Voted	49	Voucher	94,550	0	0	0	94,550	94,550	
					General-Voted	96	Voucher	16,723	0	0	0	16,723	16,723	
					General-Voted	97	Voucher	14,352	0	0	0	14,352	14,352	
					General-Voted	98	Voucher	4,64,400	0	0	0	4,64,400	4,64,400	
					General-Voted	99	Voucher	15,94,440	0	0	0	15,94,440	15,94,440	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

829

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	23. Cost Of Ration				39,77,428	0	0	0	39,77,428	39,77,428
					24. P.O.L.	General-Voted	104	Voucher	40,867	0	0	0	40,867	40,867
						General-Voted	53	Voucher	2,14,250	0	0	0	2,14,250	2,14,250
						General-Voted	54	Voucher	5,94,264	0	0	0	5,94,264	5,94,264
					Total Object Head-- 23 :				39,77,428	0	0	0	39,77,428	39,77,428
					Total Object Head-- 24 :				8,49,381	0	0	0	8,49,381	8,49,381
					51.Motor Vehicles	General-Voted	32	Voucher	66,640	0	0	0	66,640	66,640
					Total Object Head-- 51 :				66,640	0	0	0	66,640	66,640
					Total Sub Head :				9,12,74,937	21,934	72,81,250	7,65,600	8,32,06,153	9,12,53,003
					Total Minor Head 104 :				9,12,74,937	21,934	72,81,250	7,65,600	8,32,06,153	9,12,53,003
					Total Sub Major Head 0 :				9,12,74,937	21,934	72,81,250	7,65,600	8,32,06,153	9,12,53,003
					Total Major Head 2055 :				9,12,74,937	21,934	72,81,250	7,65,600	8,32,06,153	9,12,53,003
					Total of Month :				9,12,74,937	21,934	72,81,250	7,65,600	8,32,06,153	9,12,53,003
					Total of DDO 1800003 :				45,07,93,020	13,38,778	3,99,00,600	66,44,000	40,29,09,642	44,94,54,242

Reconciliation Portion**Month of Account:** 04/2020

2055	0	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	State Plan	General-Voted	G1						4,000
------	---	-----	-------------------------------------	---	---------------	------------	---------------	----	--	--	--	--	--	-------

Month of Account: 05/2020

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

830

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:	05/2020							
2055 0 104	(04) 2nd Meghalaya Police Battalion	0	51.Motor Vehicles	State Plan	General-Voted	10		-5,968
2055 0 109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	State Plan	General-Voted	10		5,968
2055 0 109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	State Plan	General-Voted	9		5,968
2055 0 104	(04) 2nd Meghalaya Police Battalion	0	51.Motor Vehicles	State Plan	General-Voted	9		-5,968
Month of Account:	06/2020							
2055 0 104	(04) 2nd Meghalaya Police Battalion	0	(11) Travel Expenses	State Plan	General-Voted	65		67,390
2055 0 104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	State Plan	General-Voted	11		1,55,406
2055 0 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	State Plan	General-Voted	17		1,50,870
2055 0 104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	State Plan	General-Voted	17		-1,50,870
Month of Account:	08/2020							
2055 0 109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	State Plan	General-Voted	37		-30,000
2055 0 101	(01) State C.I.D.Organisation.	0	(13) Office Expenses	State Plan	General-Voted	44		-820
2055 0 104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	State Plan	General-Voted	44		820
DDO wise reconciliation Total :								1,96,796
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconciliation+IA) :								44,96,51,038
<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.

831

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury	Tura Treasury						
D.D.O. :	1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills						
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(02) Range Office	0	(01) Salaries	General-Voted	2,11,251
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	1,50,870
2055	00	101	(01) State C.I.D.Organisation.	0	(13) Office Expenses	General-Voted	0
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	41,52,57,155
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	05. Rewards	General-Voted	3,200
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	06. Medical Treatment	General-Voted	3,93,943
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(11) Travel Expenses	General-Voted	37,63,910
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	General-Voted	19,11,559
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	21. Materials And Supplies	General-Voted	11,48,540
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	23. Cost Of Ration	General-Voted	1,89,27,690
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	General-Voted	55,85,421
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	25. Clothing And Tentage	General-Voted	4,23,675
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	51.Motor Vehicles	General-Voted	11,73,677
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted	0
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	6,88,211
			(28) Requisition Of Vehicles		51. Motor Vehicles	General-Voted	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 832

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing	
Department :	Home (Police) Department		
Treasury :	Tura Treasury		
D.D.O. :	1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills		
<u>Summary of DDO wise expenditure</u>			
2055 00 109	0		11,936
			44,96,51,038

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

833

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		2	Voucher	91,61,652	49,000	9,51,500	1,10,000	80,51,152	91,12,652						
					Voted-Sixth-Schedule-Garo		3	Voucher	16,16,174	0	0	0	16,16,174	16,16,174						
					Voted-Sixth-Schedule-Garo		4	Voucher	40,846	0	8,000	0	32,846	40,846						
					Voted-Sixth-Schedule-Garo		5	Voucher	14,80,429	0	0	0	14,80,429	14,80,429						
					Voted-Sixth-Schedule-Garo		G1	Voucher	67,268	0	0	0	67,268	67,268						
					Voted-Sixth-Schedule-Garo		G2	Voucher	1,00,119	0	0	0	1,00,119	1,00,119						
					Total Object Head-- I :								1,24,66,488	49,000	9,59,500	1,10,000	1,13,47,988	1,24,17,488		
			Total Sub Head :								1,24,66,488	49,000	9,59,500	1,10,000	1,13,47,988	1,24,17,488				
			(02) Village Defence Organisation	0	(01) Salaries	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	61,091	1,400	5,800	2,200	51,691	59,691				
							Total Object Head-- I :								61,091	1,400	5,800	2,200	51,691	59,691
							Total Sub Head :								61,091	1,400	5,800	2,200	51,691	59,691
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	(01) Salaries	General-Voted		2	Voucher	99,798	0	10,000	2,200	87,598	99,798				
							Total Object Head-- I :								99,798	0	10,000	2,200	87,598	99,798
							Total Sub Head :								99,798	0	10,000	2,200	87,598	99,798
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	(01) Salaries	General-Voted		1	Voucher	2,00,178	2,800	25,300	4,400	1,67,678	1,97,378				
							Total Object Head-- I :								2,00,178	2,800	25,300	4,400	1,67,678	1,97,378
							Total Sub Head :								2,00,178	2,800	25,300	4,400	1,67,678	1,97,378

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

834

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						1,28,27,555	53,200	10,00,600	1,18,800	1,16,54,955	1,27,74,355
2055	00	109												
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	3	Voucher	1,05,513	0	24,000	0	81,513	1,05,513
			Total Object Head-- 1 :						1,05,513	0	24,000	0	81,513	1,05,513
			Total Sub Head :						1,05,513	0	24,000	0	81,513	1,05,513
			Total Minor Head 114 :						1,05,513	0	24,000	0	81,513	1,05,513
			Total Sub Major Head 0 :						1,29,33,068	53,200	10,24,600	1,18,800	1,17,36,468	1,28,79,868
			Total Major Head 2055 :						1,29,33,068	53,200	10,24,600	1,18,800	1,17,36,468	1,28,79,868
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,35,240	0	0	0	2,35,240	2,35,240
						Voted-Sixth-Schedule-Garo	3	Voucher	16,45,928	26,269	2,04,500	39,600	13,75,559	16,19,659
			Total Object Head-- 1 :						18,81,168	26,269	2,04,500	39,600	16,10,799	18,54,899
			Total Sub Head :						18,81,168	26,269	2,04,500	39,600	16,10,799	18,54,899
			Total Minor Head 108 :						18,81,168	26,269	2,04,500	39,600	16,10,799	18,54,899
			Total Sub Major Head 0 :						18,81,168	26,269	2,04,500	39,600	16,10,799	18,54,899
			Total Major Head 2070 :						18,81,168	26,269	2,04,500	39,600	16,10,799	18,54,899
			Total of Month :						1,48,14,236	79,469	12,29,100	1,58,400	1,33,47,267	1,47,34,767

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

835

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	49,209	0	0	0	49,209	49,209
						Voted-Sixth-Schedule-Garo	12	Voucher	1,84,500	0	0	0	1,84,500	1,84,500
						Voted-Sixth-Schedule-Garo	13	Voucher	34,712	0	0	0	34,712	34,712
						Voted-Sixth-Schedule-Garo	14	Voucher	1,27,050	0	0	0	1,27,050	1,27,050
						Voted-Sixth-Schedule-Garo	15	Voucher	23,125	0	0	0	23,125	23,125
						Voted-Sixth-Schedule-Garo	16	Voucher	19,635	0	0	0	19,635	19,635
						Voted-Sixth-Schedule-Garo	2	Voucher	16,39,662	0	0	0	16,39,662	16,39,662
						Voted-Sixth-Schedule-Garo	4	Voucher	92,00,298	46,200	9,58,050	1,10,000	80,86,048	91,54,098
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
						Voted-Sixth-Schedule-Garo	G2	Voucher	67,268	0	0	0	67,268	67,268
Total Object Head-- I :									1,14,45,578	46,200	9,58,050	1,10,000	1,03,31,328	1,13,99,378
				51.Motor Vehicles		Voted-Sixth-Schedule-Garo	10	Voucher	8,862	0	0	0	8,862	8,862
						Voted-Sixth-Schedule-Garo	11	Voucher	60,620	0	0	0	60,620	60,620
						Voted-Sixth-Schedule-Garo	17	Voucher	71,825	0	0	0	71,825	71,825
						Voted-Sixth-Schedule-Garo	18	Voucher	46,470	0	0	0	46,470	46,470
						Voted-Sixth-	19							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

836

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		19	Voucher	26,788	0	0	0	26,788	26,788			
					Voted-Sixth-Schedule-Garo		5	Voucher	1,34,961	0	0	0	1,34,961	1,34,961			
					Voted-Sixth-Schedule-Garo		6	Voucher	64,895	0	0	0	64,895	64,895			
					Voted-Sixth-Schedule-Garo		7	Voucher	1,39,386	0	0	0	1,39,386	1,39,386			
					Voted-Sixth-Schedule-Garo		8	Voucher	59,996	0	0	0	59,996	59,996			
					Voted-Sixth-Schedule-Garo		9	Voucher	5,179	0	0	0	5,179	5,179			
					Total Object Head-- 51 :								6,18,982	0	0	0	6,18,982
			Total Sub Head :								1,20,64,560	46,200	9,58,050	1,10,000	1,09,50,310	1,20,18,360	
						(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	61,091	1,400	5,800	2,200	51,691	59,691
								Total Object Head-- 1 :								61,091	1,400
			Total Sub Head :								61,091	1,400	5,800	2,200	51,691	59,691	
						(05) Thumb And Finger Impression And Photography Scheme.	(01) Salaries	General-Voted		2	Voucher	99,798	0	10,000	2,200	87,598	99,798
								Total Object Head-- 1 :								99,798	0
			Total Sub Head :								99,798	0	10,000	2,200	87,598	99,798	
			(07) Registration And Surveillance Of Foreigners	(01) Salaries	General-Voted		1	Voucher	2,00,178	2,800	25,300	4,400	1,67,678	1,97,378			
					Total Object Head-- 1 :								2,00,178	2,800	25,300	4,400	1,67,678
Total Sub Head :								2,00,178	2,800	25,300	4,400	1,67,678	1,97,378				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

837

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20	Voucher	15,24,464	0	0	0	15,24,464	15,24,464
Total Object Head-- 51 :									15,24,464	0	0	0	15,24,464	15,24,464
Total Sub Head :									15,24,464	0	0	0	15,24,464	15,24,464
Total Minor Head 109 :									1,39,50,091	50,400	9,99,150	1,18,800	1,27,81,741	1,38,99,691
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	3	Voucher	1,05,513	0	24,000	0	81,513	1,05,513
Total Object Head-- 1 :									1,05,513	0	24,000	0	81,513	1,05,513
Total Sub Head :									1,05,513	0	24,000	0	81,513	1,05,513
Total Minor Head 114 :									1,05,513	0	24,000	0	81,513	1,05,513
Total Sub Major Head 0 :									1,40,55,604	50,400	10,23,150	1,18,800	1,28,63,254	1,40,05,204
Total Major Head 2055 :									1,40,55,604	50,400	10,23,150	1,18,800	1,28,63,254	1,40,05,204
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	29,267	0	0	0	29,267	29,267
Total Object Head-- 1 :									16,63,819	25,558	2,03,000	39,600	13,95,661	16,38,261
Total Sub Head :									16,63,819	25,558	2,03,000	39,600	13,95,661	16,38,261
Total Minor Head 108 :									16,63,819	25,558	2,03,000	39,600	13,95,661	16,38,261
Total Sub Major Head 0 :									16,63,819	25,558	2,03,000	39,600	13,95,661	16,38,261
Total Major Head 2070 :									16,63,819	25,558	2,03,000	39,600	13,95,661	16,38,261

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

838

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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/2020														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,57,19,423	75,958	12,26,150	1,58,400	1,42,58,915	1,56,43,465
Month of Account: JUN/2020														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	91,95,135	46,200	9,82,600	1,10,000	80,56,335	91,48,935
						Voted-Sixth-Schedule-Garo	2	Voucher	16,53,537	0	0	0	16,53,537	16,53,537
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
						Voted-Sixth-Schedule-Garo	G2	Voucher	67,268	0	0	0	67,268	67,268
Total Object Head-- I :									1,10,16,059	46,200	9,82,600	1,10,000	98,77,259	1,09,69,859
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	23	Voucher	43,115	0	0	0	43,115	43,115
Total Object Head-- 6 :									43,115	0	0	0	43,115	43,115
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	17	Voucher	3,71,884	0	0	0	3,71,884	3,71,884
						Voted-Sixth-Schedule-Garo	18	Voucher	27,756	0	0	0	27,756	27,756
Total Object Head-- 11 :									3,99,640	0	0	0	3,99,640	3,99,640
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	1,29,373	0	0	0	1,29,373	1,29,373
						Voted-Sixth-Schedule-Garo	13	Voucher	1,49,840	0	0	0	1,49,840	1,49,840

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

839

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	14	Voucher	49,840	0	0	0	49,840	49,840	
						Voted-Sixth-Schedule-Garo	21	Voucher	66,050	0	0	0	66,050	66,050	
						Voted-Sixth-Schedule-Garo	22	Voucher	4,720	0	0	0	4,720	4,720	
Total Object Head-- 13 :									3,99,823	0	0	0	3,99,823	3,99,823	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	16	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	15	Voucher	5,39,768	0	0	0	5,39,768	5,39,768	
						Voted-Sixth-Schedule-Garo	19	Voucher	6,03,087	0	0	0	6,03,087	6,03,087	
						Voted-Sixth-Schedule-Garo	20	Voucher	6,30,462	0	0	0	6,30,462	6,30,462	
						Voted-Sixth-Schedule-Garo	24	Voucher	3,77,831	0	0	0	3,77,831	3,77,831	
						Voted-Sixth-Schedule-Garo	25	Voucher	1,83,922	0	0	0	1,83,922	1,83,922	
						Voted-Sixth-Schedule-Garo	4	Voucher	5,51,824	0	0	0	5,51,824	5,51,824	
						Voted-Sixth-Schedule-Garo	5	Voucher	7,12,856	0	0	0	7,12,856	7,12,856	
Total Object Head-- 24 :									35,99,750	0	0	0	35,99,750	35,99,750	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10	Voucher	1,68,471	0	0	0	1,68,471	1,68,471	
						Voted-Sixth-Schedule-Garo	11	Voucher	35,098	0	0	0	35,098	35,098	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

840

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		6	Voucher	50,673	0	0	0	50,673	50,673		
					Voted-Sixth-Schedule-Garo		7	Voucher	62,009	0	0	0	62,009	62,009		
					Voted-Sixth-Schedule-Garo		8	Voucher	50,131	0	0	0	50,131	50,131		
					Voted-Sixth-Schedule-Garo		9	Voucher	50,354	0	0	0	50,354	50,354		
			Total Object Head-- 51 :								4,16,736	0	0	0	4,16,736	4,16,736
			Total Sub Head :								1,60,75,123	46,200	9,82,600	1,10,000	1,49,36,323	1,60,28,923
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	61,091	1,400	3,800	2,200	53,691	59,691	
						Total Object Head-- 1 :								61,091	1,400	3,800
			Total Sub Head :								61,091	1,400	3,800	2,200	53,691	59,691
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		1	Voucher	99,798	0	10,000	2,200	87,598	99,798	
						Total Object Head-- 1 :								99,798	0	10,000
			Total Sub Head :								99,798	0	10,000	2,200	87,598	99,798
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		2	Voucher	2,00,178	2,800	25,300	4,400	1,67,678	1,97,378	
						Total Object Head-- 1 :								2,00,178	2,800	25,300
			Total Sub Head :								2,00,178	2,800	25,300	4,400	1,67,678	1,97,378
			Total Minor Head 109 :								1,64,36,190	50,400	10,21,700	1,18,800	1,52,45,290	1,63,85,790
114	(02) Director Of Technical Services/	0	(01) Salaries	General-Voted		3	Voucher	1,05,513	0	24,000	0	81,513	1,05,513			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

841

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries				1,05,513	0	24,000	0	81,513	1,05,513
Total Object Head-- 1 :									1,05,513	0	24,000	0	81,513	1,05,513
Total Sub Head :									1,05,513	0	24,000	0	81,513	1,05,513
Total Minor Head 114 :									1,05,513	0	24,000	0	81,513	1,05,513
Total Sub Major Head 0 :									1,65,41,703	50,400	10,45,700	1,18,800	1,53,26,803	1,64,91,303
Total Major Head 2055 :									1,65,41,703	50,400	10,45,700	1,18,800	1,53,26,803	1,64,91,303
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	16,34,552	16,800	2,07,000	39,600	13,71,152	16,17,752
Total Object Head-- 1 :									16,34,552	16,800	2,07,000	39,600	13,71,152	16,17,752
Total Sub Head :									16,34,552	16,800	2,07,000	39,600	13,71,152	16,17,752
Total Minor Head 108 :									16,34,552	16,800	2,07,000	39,600	13,71,152	16,17,752
Total Sub Major Head 0 :									16,34,552	16,800	2,07,000	39,600	13,71,152	16,17,752
Total Major Head 2070 :									16,34,552	16,800	2,07,000	39,600	13,71,152	16,17,752
Total of Month :									1,81,76,255	67,200	12,52,700	1,58,400	1,66,97,955	1,81,09,055

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	91,95,135	0	10,05,600	1,10,000	80,79,535	91,95,135
									16,53,537	0	0	0	16,53,537	16,53,537

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

842

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		4	Voucher	23,642	0	0	0	23,642	23,642
									55,166	0	6,600	2,200	46,366	55,166
									24,104	0	6,750	2,200	15,154	24,104
									24,104	0	0	0	24,104	24,104
									67,268	0	0	0	67,268	67,268
									1,00,119	0	0	0	1,00,119	1,00,119
									Total Object Head-- I :			1,11,43,075	0	10,18,950
			Total Sub Head :			1,11,43,075	0	10,18,950	1,14,400	1,00,09,725	1,11,43,075			
			(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	61,091	0	3,800	2,200	55,091	61,091	
								Total Object Head-- I :			61,091	0	3,800	2,200
			Total Sub Head :			61,091	0	3,800	2,200	55,091	61,091			
			(05) Thumb And Finger Impression And Photography Scheme.	(01) Salaries	General-Voted	1	Voucher	99,798	0	10,000	2,200	87,598	99,798	
								Total Object Head-- I :			99,798	0	10,000	2,200
			Total Sub Head :			99,798	0	10,000	2,200	87,598	99,798			
			(07) Registration And Surveillance Of Foreigners	(01) Salaries	General-Voted	2	Voucher	2,00,178	0	25,300	4,400	1,70,478	2,00,178	
								Total Object Head-- I :			2,00,178	0	25,300	4,400
			Total Sub Head :			2,00,178	0	25,300	4,400	1,70,478	2,00,178			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

843

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						1,15,04,142	0	10,58,050	1,23,200	1,03,22,892	1,15,04,142
2055	00	109												
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	3	Voucher	1,05,513	0	24,000	0	81,513	1,05,513
			Total Object Head-- 1 :						1,05,513	0	24,000	0	81,513	1,05,513
			Total Sub Head :						1,05,513	0	24,000	0	81,513	1,05,513
			Total Minor Head 114 :						1,05,513	0	24,000	0	81,513	1,05,513
			Total Sub Major Head 0 :						1,16,09,655	0	10,82,050	1,23,200	1,04,04,405	1,16,09,655
			Total Major Head 2055 :						1,16,09,655	0	10,82,050	1,23,200	1,04,04,405	1,16,09,655
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	16,34,552	0	2,24,900	39,600	13,70,052	16,34,552
			Total Object Head-- 1 :						16,34,552	0	2,24,900	39,600	13,70,052	16,34,552
			Total Sub Head :						16,34,552	0	2,24,900	39,600	13,70,052	16,34,552
			Total Minor Head 108 :						16,34,552	0	2,24,900	39,600	13,70,052	16,34,552
			Total Sub Major Head 0 :						16,34,552	0	2,24,900	39,600	13,70,052	16,34,552
			Total Major Head 2070 :						16,34,552	0	2,24,900	39,600	13,70,052	16,34,552
			Total of Month :						1,32,44,207	0	13,06,950	1,62,800	1,17,74,457	1,32,44,207

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

844

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	95,13,493	1,000	9,69,050	1,14,400	84,29,043	95,12,493
						Voted-Sixth-Schedule-Garo	3	Voucher	17,56,978	0	0	0	17,56,978	17,56,978
						Voted-Sixth-Schedule-Garo	4	Voucher	86,025	0	0	0	86,025	86,025
						Voted-Sixth-Schedule-Garo	9	Voucher	1,13,364	0	0	0	1,13,364	1,13,364
						Voted-Sixth-Schedule-Garo	G1	Voucher	67,268	0	0	0	67,268	67,268
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
Total Object Head-- I :									1,16,37,247	1,000	9,69,050	1,14,400	1,05,52,797	1,16,36,247
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	10	Voucher	48,833	0	0	0	48,833	48,833
Total Object Head-- 6 :									48,833	0	0	0	48,833	48,833
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	18	Voucher	39,920	0	0	0	39,920	39,920
						Voted-Sixth-Schedule-Garo	5	Voucher	3,11,320	0	0	0	3,11,320	3,11,320
						Voted-Sixth-Schedule-Garo	G6	Voucher	22,175	0	0	0	22,175	22,175
						Voted-Sixth-Schedule-Garo	G7	Voucher	6,308	0	0	0	6,308	6,308
						Voted-Sixth-Schedule-Garo	G8	Voucher	20,214	0	0	0	20,214	20,214
Total Object Head-- 11 :									3,99,937	0	0	0	3,99,937	3,99,937
					24.P.O.L	Voted-Sixth-	11	Voucher	1,88,339	0	0	0	1,88,339	1,88,339

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

845

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		12	Voucher	4,11,198	0	0	0	4,11,198	4,11,198				
					Voted-Sixth-Schedule-Garo		19	Voucher	3,24,065	0	0	0	3,24,065	3,24,065				
					Total Object Head-- 24 :			9,23,602	0	0	0	9,23,602	9,23,602					
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		13	Voucher	32,052	0	0	0	32,052	32,052				
					Voted-Sixth-Schedule-Garo		14	Voucher	1,41,987	0	0	0	1,41,987	1,41,987				
					Voted-Sixth-Schedule-Garo		15	Voucher	1,72,007	0	0	0	1,72,007	1,72,007				
					Voted-Sixth-Schedule-Garo		16	Voucher	14,700	0	0	0	14,700	14,700				
					Voted-Sixth-Schedule-Garo		17	Voucher	1,12,930	0	0	0	1,12,930	1,12,930				
					Total Object Head-- 51 :			4,73,676	0	0	0	4,73,676	4,73,676					
				Total Sub Head :									1,34,83,295	1,000	9,69,050	1,14,400	1,23,98,845	1,34,82,295
				(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	62,684	0	3,800	2,200	56,684	62,684		
							Total Object Head-- 1 :			62,684	0	3,800	2,200	56,684	62,684			
							Total Sub Head :									62,684	0	3,800
				(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		1	Voucher	1,02,708	0	10,000	2,200	90,508	1,02,708		
							Total Object Head-- 1 :			1,02,708	0	10,000	2,200	90,508	1,02,708			
Total Sub Head :									1,02,708	0	10,000	2,200	90,508	1,02,708				
		0	(01) Salaries	General-Voted		2												

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

846

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	2,05,605	0	25,300	4,400	1,75,905	2,05,605
Total Object Head-- 1 :									2,05,605	0	25,300	4,400	1,75,905	2,05,605
Total Sub Head :									2,05,605	0	25,300	4,400	1,75,905	2,05,605
Total Minor Head 109 :									1,38,54,292	1,000	10,08,150	1,23,200	1,27,21,942	1,38,53,292
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	3	Voucher	1,08,587	0	19,000	0	89,587	1,08,587
Total Object Head-- 1 :									1,08,587	0	19,000	0	89,587	1,08,587
Total Sub Head :									1,08,587	0	19,000	0	89,587	1,08,587
Total Minor Head 114 :									1,08,587	0	19,000	0	89,587	1,08,587
Total Sub Major Head 0 :									1,39,62,879	1,000	10,27,150	1,23,200	1,28,11,529	1,39,61,879
Total Major Head 2055 :									1,39,62,879	1,000	10,27,150	1,23,200	1,28,11,529	1,39,61,879
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total Object Head-- 1 :									16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total Sub Head :									16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total Minor Head 108 :									16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total Sub Major Head 0 :									16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total Major Head 2070 :									16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total of Month :									1,55,70,642	1,000	12,47,300	1,65,000	1,41,57,342	1,55,69,642

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

847

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:		SEP/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	4	Voucher	1,46,087	0	0	0	1,46,087	1,46,087				
									Total Object Head-- 13 :				1,46,087	0	0	0	1,46,087	1,46,087
									Total Sub Head :				1,46,087	0	0	0	1,46,087	1,46,087
		Total Minor Head 1 :				1,46,087	0	0	0	1,46,087	1,46,087							
		104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	Voted-Sixth-Schedule-Garo	7	Voucher	99,351	0	0	0	99,351	99,351				
									Total Object Head-- 24 :				99,351	0	0	0	99,351	99,351
									Total Sub Head :				99,351	0	0	0	99,351	99,351
		Total Minor Head 104 :				99,351	0	0	0	99,351	99,351							
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	93,62,464	1,000	9,57,050	1,07,800	82,96,614	93,61,464				
									Voted-Sixth-Schedule-Garo	14	Voucher	33,022	0	0	0	33,022	33,022	
Voted-Sixth-Schedule-Garo	17								Voucher	1,50,150	0	0	0	1,50,150	1,50,150			
Voted-Sixth-Schedule-Garo	18								Voucher	26,565	0	0	0	26,565	26,565			
Voted-Sixth-Schedule-Garo	28								Voucher	2,37,600	0	0	0	2,37,600	2,37,600			
Voted-Sixth-Schedule-Garo	3								Voucher	17,27,821	8,728	0	0	17,19,093	17,19,093			
Voted-Sixth-Schedule-Garo	4								Voucher	21,160	0	0	0	21,160	21,160			
Voted-Sixth-Schedule-Garo	5								Voucher	40,663	0	0	0	40,663	40,663			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

848

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	6	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
Total Object Head-- 1 :									1,17,02,564	9,728	9,57,050	1,07,800	1,06,27,986	1,16,92,836
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	31	Voucher	50,273	0	0	0	50,273	50,273
						Voted-Sixth-Schedule-Garo	32	Voucher	50,301	0	0	0	50,301	50,301
						Voted-Sixth-Schedule-Garo	33	Voucher	37,920	0	0	0	37,920	37,920
						Voted-Sixth-Schedule-Garo	34	Voucher	55,607	0	0	0	55,607	55,607
						Voted-Sixth-Schedule-Garo	35	Voucher	29,655	0	0	0	29,655	29,655
						Voted-Sixth-Schedule-Garo	36	Voucher	26,219	0	0	0	26,219	26,219
Total Object Head-- 13 :									2,49,975	0	0	0	2,49,975	2,49,975
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	27	Voucher	1,25,676	0	0	0	1,25,676	1,25,676
						Voted-Sixth-Schedule-Garo	37	Voucher	5,18,976	0	0	0	5,18,976	5,18,976
Total Object Head-- 14 :									6,44,652	0	0	0	6,44,652	6,44,652
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	25	Voucher	46,000	0	0	0	46,000	46,000
						Voted-Sixth-Schedule-Garo	26	Voucher	53,605	0	0	0	53,605	53,605

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

849

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

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	21. Materials And Supplies				99,605	0	0	0	99,605	99,605
					24.P.O.L	Voted-Sixth-Schedule-Garo	15	Voucher	8,21,545	0	0	0	8,21,545	8,21,545
						Voted-Sixth-Schedule-Garo	16	Voucher	5,29,622	0	0	0	5,29,622	5,29,622
						Voted-Sixth-Schedule-Garo	29	Voucher	70,148	0	0	0	70,148	70,148
						Voted-Sixth-Schedule-Garo	30	Voucher	3,80,774	0	0	0	3,80,774	3,80,774
						Voted-Sixth-Schedule-Garo	8	Voucher	7,74,404	0	0	0	7,74,404	7,74,404
									25,76,493	0	0	0	25,76,493	25,76,493
					50.Other Charges	Voted-Sixth-Schedule-Garo	13	Voucher	28,930	0	0	0	28,930	28,930
									28,930	0	0	0	28,930	28,930
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10	Voucher	2,38,042	0	0	0	2,38,042	2,38,042
						Voted-Sixth-Schedule-Garo	11	Voucher	66,367	0	0	0	66,367	66,367
						Voted-Sixth-Schedule-Garo	12	Voucher	1,99,701	0	0	0	1,99,701	1,99,701
						Voted-Sixth-Schedule-Garo	19	Voucher	1,21,447	0	0	0	1,21,447	1,21,447
						Voted-Sixth-Schedule-Garo	20	Voucher	1,93,696	0	0	0	1,93,696	1,93,696
						Voted-Sixth-Schedule-Garo	21	Voucher	37,925	0	0	0	37,925	37,925
						Voted-Sixth-	22	Voucher	1,40,563	0	0	0	1,40,563	1,40,563

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

850

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																		
											8009	7610																																				
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	23	Voucher	1,74,729	0	0	0	1,74,729	1,74,729																																		
							24	Voucher	1,53,364	0	0	0	1,53,364	1,53,364																																		
							Total Object Head-- 51 :								13,25,834	0	0	0	13,25,834	13,25,834																												
							Total Sub Head :								1,66,28,053	9,728	9,57,050	1,07,800	1,55,53,475	1,66,18,325																												
										(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	62,684	0	3,800	2,200	56,684	62,684																											
														Total Object Head-- 1 :								62,684	0	3,800	2,200	56,684	62,684																					
														Total Sub Head :								62,684	0	3,800	2,200	56,684	62,684																					
																	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1	Voucher	1,02,708	0	10,000	2,200	90,508	1,02,708																				
																					Total Object Head-- 1 :								1,02,708	0	10,000	2,200	90,508	1,02,708														
																					Total Sub Head :								1,02,708	0	10,000	2,200	90,508	1,02,708														
																								(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	3	Voucher	2,05,605	0	25,300	2,200	1,78,105	2,05,605													
																												Total Object Head-- 1 :								2,05,605	0	25,300	2,200	1,78,105	2,05,605							
																												Total Sub Head :								2,05,605	0	25,300	2,200	1,78,105	2,05,605							
																															(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	9	Voucher	9,42,404	0	0	0	9,42,404	9,42,404						
																																			Total Object Head-- 51 :								9,42,404	0	0	0	9,42,404	9,42,404
																																			Total Sub Head :								9,42,404	0	0	0	9,42,404	9,42,404
																																			Total Minor Head 109 :								1,79,41,454	9,728	9,96,150	1,14,400	1,68,21,176	1,79,31,726

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

851

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2	Voucher	1,08,587	0	19,000	0	89,587	1,08,587
Total Object Head-- 1 :									1,08,587	0	19,000	0	89,587	1,08,587
Total Sub Head :									1,08,587	0	19,000	0	89,587	1,08,587
Total Minor Head 114 :									1,08,587	0	19,000	0	89,587	1,08,587
Total Sub Major Head 0 :									1,82,95,479	9,728	10,15,150	1,14,400	1,71,56,201	1,82,85,751
Total Major Head 2055 :									1,82,95,479	9,728	10,15,150	1,14,400	1,71,56,201	1,82,85,751
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total Object Head-- 1 :									16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total Sub Head :									16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total Minor Head 108 :									16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total Sub Major Head 0 :									16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total Major Head 2070 :									16,07,763	0	2,20,150	41,800	13,45,813	16,07,763
Total of Month :									1,99,03,242	9,728	12,35,300	1,56,200	1,85,02,014	1,98,93,514
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive	0	(01) Salaries	Voted-Sixth-	2	Voucher	16,68,525	8,728	0	0	16,59,797	16,59,797

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

852

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3	Voucher	93,79,305	1,000	9,77,550	1,05,600	82,95,155	93,78,305
						Voted-Sixth-Schedule-Garo	4	Voucher	15,434	0	0	0	15,434	15,434
						Voted-Sixth-Schedule-Garo	5	Voucher	29,907	0	0	0	29,907	29,907
						Voted-Sixth-Schedule-Garo	6	Voucher	20,273	0	0	0	20,273	20,273
						Voted-Sixth-Schedule-Garo	7	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	8	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
						Voted-Sixth-Schedule-Garo	G2	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 1 :									1,12,54,563	9,728	9,77,550	1,05,600	1,01,61,685	1,12,44,835
					24.P.O.L	Voted-Sixth-Schedule-Garo	10	Voucher	4,76,712	0	0	0	4,76,712	4,76,712
						Voted-Sixth-Schedule-Garo	9	Voucher	5,01,978	0	0	0	5,01,978	5,01,978
Total Object Head-- 24 :									9,78,690	0	0	0	9,78,690	9,78,690
Total Sub Head :									1,22,33,253	9,728	9,77,550	1,05,600	1,11,40,375	1,22,23,525
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	62,684	0	8,800	2,200	51,684	62,684
Total Object Head-- 1 :									62,684	0	8,800	2,200	51,684	62,684

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

853

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						62,684	0	8,800	2,200	51,684	62,684
2055	00	109	(02) Village Defence Organisation											
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	2	Voucher	1,02,708	0	10,000	2,200	90,508	1,02,708
			Total Object Head-- 1 :						1,02,708	0	10,000	2,200	90,508	1,02,708
			Total Sub Head :						1,02,708	0	10,000	2,200	90,508	1,02,708
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	3	Voucher	2,05,605	0	25,300	2,200	1,78,105	2,05,605
			Total Object Head-- 1 :						2,05,605	0	25,300	2,200	1,78,105	2,05,605
			Total Sub Head :						2,05,605	0	25,300	2,200	1,78,105	2,05,605
			Total Minor Head 109 :						1,26,04,250	9,728	10,21,650	1,12,200	1,14,60,672	1,25,94,522
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1	Voucher	1,08,587	0	19,000	0	89,587	1,08,587
			Total Object Head-- 1 :						1,08,587	0	19,000	0	89,587	1,08,587
			Total Sub Head :						1,08,587	0	19,000	0	89,587	1,08,587
			Total Minor Head 114 :						1,08,587	0	19,000	0	89,587	1,08,587
			Total Sub Major Head 0 :						1,27,12,837	9,728	10,40,650	1,12,200	1,15,50,259	1,27,03,109
			Total Major Head 2055 :						1,27,12,837	9,728	10,40,650	1,12,200	1,15,50,259	1,27,03,109
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	16,07,763	0	2,21,650	41,800	13,44,313	16,07,763
						Voted-Sixth-Schedule-Garo	4	Voucher	7,000	0	0	0	7,000	7,000
			Total Object Head-- 1 :						16,14,763	0	2,21,650	41,800	13,51,313	16,14,763

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

854

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

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 :						16,14,763	0	2,21,650	41,800	13,51,313	16,14,763
			Total Minor Head 108 :						16,14,763	0	2,21,650	41,800	13,51,313	16,14,763
			Total Sub Major Head 0 :						16,14,763	0	2,21,650	41,800	13,51,313	16,14,763
			Total Major Head 2070 :						16,14,763	0	2,21,650	41,800	13,51,313	16,14,763
Total of Month :									1,43,27,600	9,728	12,62,300	1,54,000	1,29,01,572	1,43,17,872

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,18,536	0	0	0	1,18,536	1,18,536
						Voted-Sixth-Schedule-Garo	3	Voucher	16,74,425	8,728	0	0	16,65,697	16,65,697
						Voted-Sixth-Schedule-Garo	4	Voucher	94,03,408	1,000	9,79,400	1,05,600	83,17,408	94,02,408
						Voted-Sixth-Schedule-Garo	7	Voucher	4,57,496	0	0	0	4,57,496	4,57,496
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
						Voted-Sixth-Schedule-Garo	G1A	Voucher	1,18,536	0	0	0	1,18,536	1,18,536
Total Object Head-- 1 :									1,18,72,520	9,728	9,79,400	1,05,600	1,07,77,792	1,18,62,792

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

855

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	G6	Voucher	48,186	0	0	0	48,186	48,186
Total Object Head-- 11 :									48,186	0	0	0	48,186	48,186
Total Sub Head :									1,19,20,706	9,728	9,79,400	1,05,600	1,08,25,978	1,19,10,978
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	62,684	0	8,800	2,200	51,684	62,684
Total Object Head-- 1 :									62,684	0	8,800	2,200	51,684	62,684
Total Sub Head :									62,684	0	8,800	2,200	51,684	62,684
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	3	Voucher	1,02,708	0	10,000	2,200	90,508	1,02,708
Total Object Head-- 1 :									1,02,708	0	10,000	2,200	90,508	1,02,708
Total Sub Head :									1,02,708	0	10,000	2,200	90,508	1,02,708
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	2	Voucher	2,05,605	0	25,300	2,200	1,78,105	2,05,605
Total Object Head-- 1 :									2,05,605	0	25,300	2,200	1,78,105	2,05,605
Total Sub Head :									2,05,605	0	25,300	2,200	1,78,105	2,05,605
Total Minor Head 109 :									1,22,91,703	9,728	10,23,500	1,12,200	1,11,46,275	1,22,81,975
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1	Voucher	1,08,587	0	19,000	0	89,587	1,08,587
Total Object Head-- 1 :									1,08,587	0	19,000	0	89,587	1,08,587
Total Sub Head :									1,08,587	0	19,000	0	89,587	1,08,587
Total Minor Head 114 :									1,08,587	0	19,000	0	89,587	1,08,587

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

856

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,24,00,290	9,728	10,42,500	1,12,200	1,12,35,862	1,23,90,562
Total Major Head 2055 :									1,24,00,290	9,728	10,42,500	1,12,200	1,12,35,862	1,23,90,562
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	16,07,763	0	2,26,650	41,800	13,39,313	16,07,763
Total Object Head-- 1 :									16,07,763	0	2,26,650	41,800	13,39,313	16,07,763
Total Sub Head :									16,07,763	0	2,26,650	41,800	13,39,313	16,07,763
Total Minor Head 108 :									16,07,763	0	2,26,650	41,800	13,39,313	16,07,763
Total Sub Major Head 0 :									16,07,763	0	2,26,650	41,800	13,39,313	16,07,763
Total Major Head 2070 :									16,07,763	0	2,26,650	41,800	13,39,313	16,07,763
Total of Month :									1,40,08,053	9,728	12,69,150	1,54,000	1,25,75,175	1,39,98,325

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,06,11,477	9,728	9,10,600	99,000	95,92,149	1,06,01,749
						Voted-Sixth-Schedule-Garo	19	Voucher	2,24,000	0	0	0	2,24,000	2,24,000
						Voted-Sixth-Schedule-Garo	32	Voucher	15,840	0	0	0	15,840	15,840
						Voted-Sixth-Schedule-Garo	38	Voucher	62,684	0	8,800	0	53,884	62,684

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

857

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	4	Voucher	32,771	0	8,000	2,200	22,571	32,771
						Voted-Sixth-Schedule-Garo	40	Voucher	1,05,52,409	9,728	9,08,600	4,400	96,29,681	1,05,42,681
						Voted-Sixth-Schedule-Garo	5	Voucher	11,917	0	0	0	11,917	11,917
						Voted-Sixth-Schedule-Garo	6	Voucher	56,700	0	0	0	56,700	56,700
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,18,536	0	0	0	1,18,536	1,18,536
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
						Voted-Sixth-Schedule-Garo	G39	Voucher	1,18,536	0	0	0	1,18,536	1,18,536
Total Object Head-- 1 :									2,20,05,108	19,456	18,36,000	1,05,600	2,00,44,052	2,19,85,652
					02. Wages	Voted-Sixth-Schedule-Garo	30	Voucher	3,44,997	0	0	0	3,44,997	3,44,997
Total Object Head-- 2 :									3,44,997	0	0	0	3,44,997	3,44,997
					05. Rewards	Voted-Sixth-Schedule-Garo	34	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 5 :									7,000	0	0	0	7,000	7,000
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	31	Voucher	17,025	0	0	0	17,025	17,025
						Voted-Sixth-Schedule-Garo	7	Voucher	1,63,210	0	0	0	1,63,210	1,63,210

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

858

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				1,80,235	0	0	0	1,80,235	1,80,235
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		33	Voucher	1,30,062	0	0	0	1,30,062	1,30,062
					Voted-Sixth-Schedule-Garo		35	Voucher	2,160	0	0	0	2,160	2,160
					Voted-Sixth-Schedule-Garo		36	Voucher	1,620	0	0	0	1,620	1,620
					Voted-Sixth-Schedule-Garo		37	Voucher	4,590	0	0	0	4,590	4,590
					Voted-Sixth-Schedule-Garo		G21	Voucher	7,288	0	0	0	7,288	7,288
					Voted-Sixth-Schedule-Garo		G22	Voucher	8,865	0	0	0	8,865	8,865
					Voted-Sixth-Schedule-Garo		G23	Voucher	41,120	0	0	0	41,120	41,120
					Voted-Sixth-Schedule-Garo		G24	Voucher	41,120	0	0	0	41,120	41,120
					Total Object Head-- 11 :				2,36,825	0	0	0	2,36,825	2,36,825
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		18	Voucher	38,216	0	0	0	38,216	38,216
					Voted-Sixth-Schedule-Garo		25	Voucher	61,512	0	0	0	61,512	61,512
					Voted-Sixth-Schedule-Garo		41	Voucher	1,82,310	0	0	0	1,82,310	1,82,310
					Total Object Head-- 13 :				2,82,038	0	0	0	2,82,038	2,82,038
				21. Materials And Supplies	Voted-Sixth-Schedule-Garo		10	Voucher	59,490	0	0	0	59,490	59,490
					Voted-Sixth-Schedule-Garo		9	Voucher	40,000	0	0	0	40,000	40,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

859

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

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	21. Materials And Supplies				99,490	0	0	0	99,490	99,490
					24.P.O.L	Voted-Sixth-Schedule-Garo	12	Voucher	15,18,491	0	0	0	15,18,491	15,18,491
						Voted-Sixth-Schedule-Garo	13	Voucher	8,02,644	0	0	0	8,02,644	8,02,644
						Voted-Sixth-Schedule-Garo	28	Voucher	1,21,227	0	0	0	1,21,227	1,21,227
						Voted-Sixth-Schedule-Garo	29	Voucher	78,772	0	0	0	78,772	78,772
									25,21,134	0	0	0	25,21,134	25,21,134
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	26	Voucher	5,21,850	0	0	0	5,21,850	5,21,850
									5,21,850	0	0	0	5,21,850	5,21,850
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	11	Voucher	1,12,640	0	0	0	1,12,640	1,12,640
						Voted-Sixth-Schedule-Garo	15	Voucher	80,322	0	0	0	80,322	80,322
						Voted-Sixth-Schedule-Garo	16	Voucher	1,60,131	0	0	0	1,60,131	1,60,131
						Voted-Sixth-Schedule-Garo	17	Voucher	1,46,386	0	0	0	1,46,386	1,46,386
						Voted-Sixth-Schedule-Garo	27	Voucher	99,699	0	0	0	99,699	99,699
									5,99,178	0	0	0	5,99,178	5,99,178
									2,67,97,855	19,456	18,36,000	1,05,600	2,48,36,799	2,67,78,399
			(02) Village Defence	0	(01) Salaries	Voted-Sixth-	2	Voucher	62,684	0	8,800	2,200	51,684	62,684

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

860

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									69,684	0	8,800	2,200	58,684	69,684
Total Sub Head :									69,684	0	8,800	2,200	58,684	69,684
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	3	Voucher	1,02,708	0	10,000	2,200	90,508	1,02,708
						General-Voted	6	Voucher	1,02,708	0	10,000	0	92,708	1,02,708
Total Object Head-- 1 :									2,05,416	0	20,000	2,200	1,83,216	2,05,416
Total Sub Head :									2,05,416	0	20,000	2,200	1,83,216	2,05,416
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	2	Voucher	2,05,605	0	25,300	2,200	1,78,105	2,05,605
						General-Voted	5	Voucher	2,05,605	0	25,300	0	1,80,305	2,05,605
Total Object Head-- 1 :									4,11,210	0	50,600	2,200	3,58,410	4,11,210
Total Sub Head :									4,11,210	0	50,600	2,200	3,58,410	4,11,210
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	14	Voucher	33,192	0	0	0	33,192	33,192
						Voted-Sixth-Schedule-Garo	8	Voucher	5,20,536	0	0	0	5,20,536	5,20,536
Total Object Head-- 51 :									5,53,728	0	0	0	5,53,728	5,53,728
Total Sub Head :									5,53,728	0	0	0	5,53,728	5,53,728
Total Minor Head 109 :									2,80,37,893	19,456	19,15,400	1,12,200	2,59,90,837	2,80,18,437
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1	Voucher	1,08,587	0	19,000	0	89,587	1,08,587
						General-Voted	4	Voucher	1,08,587	0	19,000	0	89,587	1,08,587

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

861

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries				2,17,174	0	38,000	0	1,79,174	2,17,174
Total Object Head-- 1 :									2,17,174	0	38,000	0	1,79,174	2,17,174
Total Sub Head :									2,17,174	0	38,000	0	1,79,174	2,17,174
Total Minor Head 114 :									2,17,174	0	38,000	0	1,79,174	2,17,174
Total Sub Major Head 0 :									2,82,55,067	19,456	19,53,400	1,12,200	2,61,70,011	2,82,35,611
Total Major Head 2055 :									2,82,55,067	19,456	19,53,400	1,12,200	2,61,70,011	2,82,35,611
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	16,07,763	0	2,24,250	41,800	13,41,713	16,07,763
Total Object Head-- 1 :									33,25,639	0	4,48,500	46,200	28,30,939	33,25,639
Total Sub Head :									33,25,639	0	4,48,500	46,200	28,30,939	33,25,639
Total Minor Head 108 :									33,25,639	0	4,48,500	46,200	28,30,939	33,25,639
Total Sub Major Head 0 :									33,25,639	0	4,48,500	46,200	28,30,939	33,25,639
Total Major Head 2070 :									33,25,639	0	4,48,500	46,200	28,30,939	33,25,639
Total of Month :									3,15,80,706	19,456	24,01,900	1,58,400	2,90,00,950	3,15,61,250
Total of DDO 1800001 :									15,73,44,364	2,72,267	1,24,30,850	14,25,600	14,32,15,647	15,70,72,097
Reconciliation Portion														
Month of		09/2020												

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

862

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:	09/2020						
2055 0 104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	7	-99,351
2055 0 109	(30) Expenses For Persons In Police Custody	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13	28,930
2055 0 109	(01) District Executive Police.	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	13	-28,930
2055 0 109	(01) District Executive Police.	0	24.P.O.L.	State Plan	Voted-Sixth-Schedule-Garo	7	99,351
DDO wise reconciliation Total :							0
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							15,70,72,097
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			1,46,087
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	Voted-Sixth-Schedule-Garo			0
2055 00 109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			11,43,52,162
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo			3,44,997
2055 00 109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Garo			7,000
2055 00 109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo			2,72,183
2055 00 109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			10,84,588
2055 00 109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			9,31,836
(01) District Executive Police.				Voted-Sixth-Schedule-Garo			

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing		
Department :	Home (Police) Department			
Treasury :	Baghmara Treasury			
D.D.O. :	1800001 Superintendent Of Police, Baghmara, South Garo Hills			
<u>Summary of DDO wise expenditure</u>				
2055 00 109	0	14. Rent, Rates And Taxes		6,44,652
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	3,99,095
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	1,06,99,020
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	5,21,850
2055 00 109 (01) District Executive Police.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	0
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	34,34,406
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,60,584
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	10,15,440
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	20,25,942
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	30,20,596
2055 00 109 (30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Garo	28,930
2055 00 114 (02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	10,73,574
2070 00 108 (02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,65,09,155
				15,70,72,097

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

864

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

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-Jaintia	1	Voucher	8,11,145	5,600	1,36,100	4,400	6,65,045	8,05,545
						Voted-Sixth-Schedule-Jaintia	2	Voucher	43,31,847	7,000	3,70,737	17,600	39,36,510	43,24,847
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,87,685	0	0	0	1,87,685	1,87,685
						Voted-Sixth-Schedule-Jaintia	4	Voucher	69,652	0	9,500	0	60,152	69,652
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	63,588	0	0	0	63,588	63,588
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,09,172	0	6,500	0	1,02,672	1,09,172
Total Object Head-- 1 :									55,73,089	12,600	5,22,837	22,000	50,15,652	55,60,489
Total Sub Head :									55,73,089	12,600	5,22,837	22,000	50,15,652	55,60,489
Total Minor Head 109 :									55,73,089	12,600	5,22,837	22,000	50,15,652	55,60,489
Total Sub Major Head 0 :									55,73,089	12,600	5,22,837	22,000	50,15,652	55,60,489
Total Major Head 2055 :									55,73,089	12,600	5,22,837	22,000	50,15,652	55,60,489
Total of Month :									55,73,089	12,600	5,22,837	22,000	50,15,652	55,60,489

Month of Account: MAY/2020

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	0	(01) Salaries	Voted-Sixth-	39	Voucher	50,44,180	9,800	5,00,137	22,000	45,12,243	50,34,380

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

865

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	40	Voucher	2,96,857	0	6,500	0	2,90,357	2,96,857
						Voted-Sixth-Schedule-Jaintia	41	Voucher	1,14,545	2,800	12,900	0	98,845	1,11,745
						Voted-Sixth-Schedule-Jaintia	43	Voucher	43,050	0	0	0	43,050	43,050
						Voted-Sixth-Schedule-Jaintia	46	Voucher	10,237	0	0	0	10,237	10,237
						Voted-Sixth-Schedule-Jaintia	51	Voucher	92,790	0	0	0	92,790	92,790
						Voted-Sixth-Schedule-Jaintia	52	Voucher	48,526	0	0	0	48,526	48,526
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	63,588	0	0	0	63,588	63,588
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	19,233	0	0	0	19,233	19,233
Total Object Head-- 1 :									57,33,006	12,600	5,19,537	22,000	51,78,869	57,20,406
					02. Wages	Voted-Sixth-Schedule-Jaintia	44	Voucher	1,77,900	0	0	0	1,77,900	1,77,900
Total Object Head-- 2 :									1,77,900	0	0	0	1,77,900	1,77,900
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	24	Voucher	26,160	0	0	0	26,160	26,160
						Voted-Sixth-Schedule-Jaintia	25	Voucher	33,040	0	0	0	33,040	33,040
						Voted-Sixth-Schedule-Jaintia	26	Voucher	38,320	0	0	0	38,320	38,320
						Voted-Sixth-Schedule-Jaintia	27	Voucher	28,560	0	0	0	28,560	28,560
						Voted-Sixth-Schedule-Jaintia	28	Voucher	47,605	0	0	0	47,605	47,605

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

866

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	29	Voucher	26,130	0	0	0	26,130	26,130	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	9,075	0	0	0	9,075	9,075	
						Voted-Sixth-Schedule-Jaintia	31	Voucher	46,635	0	0	0	46,635	46,635	
						Voted-Sixth-Schedule-Jaintia	32	Voucher	26,860	0	0	0	26,860	26,860	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	20,640	0	0	0	20,640	20,640	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	20,240	0	0	0	20,240	20,240	
						Voted-Sixth-Schedule-Jaintia	35	Voucher	22,560	0	0	0	22,560	22,560	
						Voted-Sixth-Schedule-Jaintia	36	Voucher	50,410	0	0	0	50,410	50,410	
						Voted-Sixth-Schedule-Jaintia	45	Voucher	16,375	0	0	0	16,375	16,375	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	66,970	0	0	0	66,970	66,970	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	33,360	0	0	0	33,360	33,360	
						Voted-Sixth-Schedule-Jaintia	49	Voucher	1,680	0	0	0	1,680	1,680	
						Voted-Sixth-Schedule-Jaintia	50	Voucher	7,222	0	0	0	7,222	7,222	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,080	0	0	0	1,080	1,080	
						Voted-Sixth-Schedule-Jaintia	G10	Voucher	1,215	0	0	0	1,215	1,215	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

867

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	G11	Voucher	945	0	0	0	945	945
						Voted-Sixth-Schedule-Jaintia	G12	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth-Schedule-Jaintia	G13	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Jaintia	G14	Voucher	2,565	0	0	0	2,565	2,565
						Voted-Sixth-Schedule-Jaintia	G15	Voucher	1,890	0	0	0	1,890	1,890
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	52,490	0	0	0	52,490	52,490
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	540	0	0	0	540	540
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	810	0	0	0	810	810
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	540	0	0	0	540	540
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	2,430	0	0	0	2,430	2,430
						Voted-Sixth-Schedule-Jaintia	G9	Voucher	1,485	0	0	0	1,485	1,485
						Total Object Head-- 11 :			5,92,692	0	0	0	5,92,692	5,92,692
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22	Voucher	12,923	0	0	0	12,923	12,923
						Voted-Sixth-Schedule-Jaintia	23	Voucher	95,157	0	0	0	95,157	95,157
						Voted-Sixth-Schedule-Jaintia	37	Voucher	1,15,677	0	0	0	1,15,677	1,15,677
						Voted-Sixth-	38							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

868

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	38	Voucher	1,19,866	0	0	0	1,19,866	1,19,866
						Voted-Sixth-Schedule-Jaintia	42	Voucher	56,346	0	0	0	56,346	56,346
Total Object Head-- 13 :									3,99,969	0	0	0	3,99,969	3,99,969
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,75,011	0	0	0	1,75,011	1,75,011
						Voted-Sixth-Schedule-Jaintia	10	Voucher	1,37,159	0	0	0	1,37,159	1,37,159
						Voted-Sixth-Schedule-Jaintia	11	Voucher	16,268	0	0	0	16,268	16,268
						Voted-Sixth-Schedule-Jaintia	12	Voucher	22,270	0	0	0	22,270	22,270
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,22,772	0	0	0	1,22,772	1,22,772
						Voted-Sixth-Schedule-Jaintia	14	Voucher	28,767	0	0	0	28,767	28,767
						Voted-Sixth-Schedule-Jaintia	15	Voucher	17,013	0	0	0	17,013	17,013
						Voted-Sixth-Schedule-Jaintia	16	Voucher	22,441	0	0	0	22,441	22,441
						Voted-Sixth-Schedule-Jaintia	2	Voucher	32,440	0	0	0	32,440	32,440
						Voted-Sixth-Schedule-Jaintia	3	Voucher	14,369	0	0	0	14,369	14,369
						Voted-Sixth-Schedule-Jaintia	4	Voucher	64,422	0	0	0	64,422	64,422
						Voted-Sixth-Schedule-Jaintia	5	Voucher	24,525	0	0	0	24,525	24,525
						Voted-Sixth-	6							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

869

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,49,309	0	0	0	2,49,309	2,49,309						
							7	Voucher	92,416	0	0	0	92,416	92,416						
							8	Voucher	2,78,079	0	0	0	2,78,079	2,78,079						
							9	Voucher	2,02,685	0	0	0	2,02,685	2,02,685						
							Total Object Head-- 24 :								14,99,946	0	0	0	14,99,946	14,99,946
							51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	53	Voucher	7,835	0	0	0	7,835	7,835				
									54	Voucher	33,187	0	0	0	33,187	33,187				
									55	Voucher	33,630	0	0	0	33,630	33,630				
									56	Voucher	1,25,298	0	0	0	1,25,298	1,25,298				
									Total Object Head-- 51 :								1,99,950	0	0	0
							Total Sub Head :								86,03,463	12,600	5,19,537	22,000	80,49,326	85,90,863
							(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	17	Voucher	14,460	0	0	0	14,460	14,460		
											18	Voucher	1,59,360	0	0	0	1,59,360	1,59,360		
											19	Voucher	1,70,280	0	0	0	1,70,280	1,70,280		
20	Voucher	2,39,040	0	0	0	2,39,040					2,39,040									
21	Voucher	1,59,360	0	0	0	1,59,360					1,59,360									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

870

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			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
						Total Minor Head 109 :			93,45,963	12,600	5,19,537	22,000	87,91,826	93,33,363
						Total Sub Major Head 0 :			93,45,963	12,600	5,19,537	22,000	87,91,826	93,33,363
						Total Major Head 2055 :			93,45,963	12,600	5,19,537	22,000	87,91,826	93,33,363
						Total of Month :			93,45,963	12,600	5,19,537	22,000	87,91,826	93,33,363
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1	Voucher	49,95,572	8,400	4,99,337	22,000	44,65,835	49,87,172
						Voted-Sixth-Schedule-Jaintia	12	Voucher	14,550	0	0	0	14,550	14,550
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,14,545	2,800	12,900	0	98,845	1,11,745
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	62,520	0	0	0	62,520	62,520
						Voted-Sixth-Schedule-Jaintia	G2A	Voucher	2,74,879	0	6,500	0	2,68,379	2,74,879
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	37,076	0	0	0	37,076	37,076

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

871

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G4	Voucher	66,000	0	0	0	66,000	66,000
Total Object Head-- I :									56,50,708	11,200	5,18,737	22,000	50,98,771	56,39,508
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	5	Voucher	5,860	0	0	0	5,860	5,860
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,340	0	0	0	1,340	1,340
Total Object Head-- II :									7,200	0	0	0	7,200	7,200
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,65,772	0	0	0	1,65,772	1,65,772
						Voted-Sixth-Schedule-Jaintia	11	Voucher	1,48,742	0	0	0	1,48,742	1,48,742
						Voted-Sixth-Schedule-Jaintia	13	Voucher	15,745	0	0	0	15,745	15,745
						Voted-Sixth-Schedule-Jaintia	14	Voucher	54,875	0	0	0	54,875	54,875
						Voted-Sixth-Schedule-Jaintia	15	Voucher	3,128	0	0	0	3,128	3,128
						Voted-Sixth-Schedule-Jaintia	16	Voucher	17,475	0	0	0	17,475	17,475
						Voted-Sixth-Schedule-Jaintia	17	Voucher	15,292	0	0	0	15,292	15,292
						Voted-Sixth-Schedule-Jaintia	18	Voucher	19,978	0	0	0	19,978	19,978
						Voted-Sixth-Schedule-Jaintia	19	Voucher	1,20,966	0	0	0	1,20,966	1,20,966
						Voted-Sixth-Schedule-Jaintia	20	Voucher	92,791	0	0	0	92,791	92,791
						Voted-Sixth-Schedule-Jaintia	21	Voucher	42,460	0	0	0	42,460	42,460

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

872

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	22	Voucher	48,344	0	0	0	48,344	48,344
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,22,799	0	0	0	1,22,799	1,22,799
						Voted-Sixth-Schedule-Jaintia	24	Voucher	99,852	0	0	0	99,852	99,852
						Voted-Sixth-Schedule-Jaintia	25	Voucher	1,09,139	0	0	0	1,09,139	1,09,139
						Voted-Sixth-Schedule-Jaintia	26	Voucher	41,702	0	0	0	41,702	41,702
						Voted-Sixth-Schedule-Jaintia	27	Voucher	35,704	0	0	0	35,704	35,704
						Voted-Sixth-Schedule-Jaintia	28	Voucher	16,391	0	0	0	16,391	16,391
						Voted-Sixth-Schedule-Jaintia	29	Voucher	18,734	0	0	0	18,734	18,734
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,82,891	0	0	0	1,82,891	1,82,891
						Voted-Sixth-Schedule-Jaintia	31	Voucher	1,91,501	0	0	0	1,91,501	1,91,501
						Voted-Sixth-Schedule-Jaintia	32	Voucher	26,649	0	0	0	26,649	26,649
						Voted-Sixth-Schedule-Jaintia	33	Voucher	43,069	0	0	0	43,069	43,069
						Voted-Sixth-Schedule-Jaintia	34	Voucher	11,368	0	0	0	11,368	11,368
						Voted-Sixth-Schedule-Jaintia	8	Voucher	24,014	0	0	0	24,014	24,014
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,70,851	0	0	0	1,70,851	1,70,851

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

873

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :			18,40,232	0	0	0	18,40,232	18,40,232
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	3	Voucher	46,513	0	0	0	46,513	46,513
						Voted-Sixth-Schedule-Jaintia	4	Voucher	53,453	0	0	0	53,453	53,453
					Total Object Head-- 51 :			99,966	0	0	0	99,966	99,966	
					Total Sub Head :			75,98,106	11,200	5,18,737	22,000	70,46,169	75,86,906	
					Total Minor Head 109 :			75,98,106	11,200	5,18,737	22,000	70,46,169	75,86,906	
					Total Sub Major Head 0 :			75,98,106	11,200	5,18,737	22,000	70,46,169	75,86,906	
					Total Major Head 2055 :			75,98,106	11,200	5,18,737	22,000	70,46,169	75,86,906	
					Total of Month :			75,98,106	11,200	5,18,737	22,000	70,46,169	75,86,906	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1	Voucher	14,498	0	0	0	14,498	14,498
						Voted-Sixth-Schedule-Jaintia	2	Voucher	47,06,515	8,400	4,84,337	22,000	41,91,778	46,98,115
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,16,661	2,800	12,900	0	1,00,961	1,13,861
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,30,868	0	0	0	1,30,868	1,30,868

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

874

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	6	Voucher	56,663	0	4,900	0	51,763	56,663
						Voted-Sixth-Schedule-Jaintia	7	Voucher	20,605	0	0	0	20,605	20,605
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,47,402	0	0	0	1,47,402	1,47,402
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	63,588	0	0	0	63,588	63,588
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,09,172	0	6,500	0	1,02,672	1,09,172
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	1,02,119	0	0	0	1,02,119	1,02,119
						Total Object Head-- 1 :			55,53,657	11,200	5,08,637	22,000	50,11,820	55,42,457
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	3	Voucher	9,635	0	0	0	9,635	9,635
						Total Object Head-- 24 :			9,635	0	0	0	9,635	9,635
						Total Sub Head :			55,63,292	11,200	5,08,637	22,000	50,21,455	55,52,092
						Total Minor Head 109 :			55,63,292	11,200	5,08,637	22,000	50,21,455	55,52,092
						Total Sub Major Head 0 :			55,63,292	11,200	5,08,637	22,000	50,21,455	55,52,092
						Total Major Head 2055 :			55,63,292	11,200	5,08,637	22,000	50,21,455	55,52,092
						Total of Month :			55,63,292	11,200	5,08,637	22,000	50,21,455	55,52,092

Month of Account: AUG/2020

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

875

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	1	Voucher	4,21,885	0	0	0	4,21,885	4,21,885					
						General-Voted	2	Voucher	10,560	0	0	0	10,560	10,560					
						Total Object Head-- 13 :								4,32,445	0	0	0	4,32,445	4,32,445
						Total Sub Head :								4,32,445	0	0	0	4,32,445	4,32,445
						Total Minor Head 1 :								4,32,445	0	0	0	4,32,445	4,32,445
						109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	49,37,136	0	4,79,237	22,000	44,35,899	49,37,136	
										Voted-Sixth-Schedule-Jaintia	1017	Challan	-84,390	0	0	0	-84,390	-84,390	
										Voted-Sixth-Schedule-Jaintia	12	Voucher	1,09,773	0	0	0	1,09,773	1,09,773	
										Voted-Sixth-Schedule-Jaintia	13	Voucher	12,562	0	0	0	12,562	12,562	
										Voted-Sixth-Schedule-Jaintia	1G	Voucher	63,588	0	0	0	63,588	63,588	
Voted-Sixth-Schedule-Jaintia	2	Voucher	1,19,055	0	12,900					0	1,06,155	1,19,055							
Voted-Sixth-Schedule-Jaintia	22	Voucher	10,14,919	0	0					0	10,14,919	10,14,919							
Voted-Sixth-Schedule-Jaintia	3	Voucher	1,94,738	0	6,500					0	1,88,238	1,94,738							
Voted-Sixth-Schedule-Jaintia	4	Voucher	35,295	0	0					0	35,295	35,295							
Total Object Head-- 1 :										64,02,676	0	4,98,637	22,000	58,82,039	64,02,676				
			02. Wages	Voted-Sixth-Schedule-Jaintia	23	Voucher	1,77,900	0	0	0	1,77,900	1,77,900							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

876

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

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.	02. Wages	Total Object Head-- 2 :				1,77,900	0	0	0	1,77,900	1,77,900
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		10	Voucher	28,569	0	0	0	28,569	28,569
					Voted-Sixth-Schedule-Jaintia		6	Voucher	38,522	0	0	0	38,522	38,522
					Voted-Sixth-Schedule-Jaintia		7	Voucher	1,29,858	0	0	0	1,29,858	1,29,858
					Total Object Head-- 6 :				1,96,949	0	0	0	1,96,949	1,96,949
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		11	Voucher	49,120	0	0	0	49,120	49,120
					Voted-Sixth-Schedule-Jaintia		14	Voucher	28,390	0	0	0	28,390	28,390
					Voted-Sixth-Schedule-Jaintia		15	Voucher	30,595	0	0	0	30,595	30,595
					Voted-Sixth-Schedule-Jaintia		5	Voucher	55,200	0	0	0	55,200	55,200
					Voted-Sixth-Schedule-Jaintia		8	Voucher	20,880	0	0	0	20,880	20,880
					Voted-Sixth-Schedule-Jaintia		9	Voucher	42,845	0	0	0	42,845	42,845
					Voted-Sixth-Schedule-Jaintia		G2	Voucher	1,890	0	0	0	1,890	1,890
					Voted-Sixth-Schedule-Jaintia		G3	Voucher	2,700	0	0	0	2,700	2,700
					Total Object Head-- 11 :				2,31,620	0	0	0	2,31,620	2,31,620
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		16	Voucher	16,792	0	0	0	16,792	16,792
					Voted-Sixth-Schedule-Jaintia		17	Voucher	26,098	0	0	0	26,098	26,098

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

877

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	18	Voucher	22,580	0	0	0	22,580	22,580	
						Voted-Sixth-Schedule-Jaintia	19	Voucher	81,210	0	0	0	81,210	81,210	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	72,824	0	0	0	72,824	72,824	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	80,496	0	0	0	80,496	80,496	
Total Object Head-- 13 :									3,00,000	0	0	0	3,00,000	3,00,000	
Total Sub Head :									73,09,145	0	4,98,637	22,000	67,88,508	73,09,145	
Total Minor Head 109 :									73,09,145	0	4,98,637	22,000	67,88,508	73,09,145	
Total Sub Major Head 0 :									77,41,590	0	4,98,637	22,000	72,20,953	77,41,590	
Total Major Head 2055 :									77,41,590	0	4,98,637	22,000	72,20,953	77,41,590	
Total of Month :									77,41,590	0	4,98,637	22,000	72,20,953	77,41,590	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1	Voucher	48,57,321	20,990	4,56,637	22,000	43,57,694	48,36,331	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	61,376	0	11,500	0	49,876	61,376	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

878

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2	Voucher	1,72,760	0	6,500	0	1,66,260	1,72,760
						Voted-Sixth-Schedule-Jaintia	21	Voucher	39,792	0	0	0	39,792	39,792
						Voted-Sixth-Schedule-Jaintia	5	Voucher	68,322	0	5,000	0	63,322	68,322
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,00,119	0	0	0	1,00,119	1,00,119
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	23,520	0	0	0	23,520	23,520
Total Object Head-- I :									55,58,895	20,990	4,79,637	22,000	50,36,268	55,37,905
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	16	Voucher	3,020	0	0	0	3,020	3,020
						Voted-Sixth-Schedule-Jaintia	18	Voucher	51,415	0	0	0	51,415	51,415
						Voted-Sixth-Schedule-Jaintia	19	Voucher	60,140	0	0	0	60,140	60,140
						Voted-Sixth-Schedule-Jaintia	3	Voucher	5,620	0	0	0	5,620	5,620
						Voted-Sixth-Schedule-Jaintia	32	Voucher	88,235	0	0	0	88,235	88,235
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	54,160	0	0	0	54,160	54,160
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	2,520	0	0	0	2,520	2,520
						Voted-Sixth-	G7							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

879

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	G7	Voucher	1,980	0	0	0	1,980	1,980	
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	1,260	0	0	0	1,260	1,260	
Total Object Head-- 11 :									2,68,350	0	0	0	2,68,350	2,68,350	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22	Voucher	16,588	0	0	0	16,588	16,588	
						Voted-Sixth-Schedule-Jaintia	23	Voucher	83,402	0	0	0	83,402	83,402	
Total Object Head-- 13 :									99,990	0	0	0	99,990	99,990	
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	14	Voucher	3,23,180	0	0	0	3,23,180	3,23,180	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	2,15,601	0	0	0	2,15,601	2,15,601	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	2,06,197	0	0	0	2,06,197	2,06,197	
						Voted-Sixth-Schedule-Jaintia	25	Voucher	2,26,341	0	0	0	2,26,341	2,26,341	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,57,034	0	0	0	1,57,034	1,57,034	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	32,704	0	0	0	32,704	32,704	
						Voted-Sixth-Schedule-Jaintia	28	Voucher	48,062	0	0	0	48,062	48,062	
						Voted-Sixth-Schedule-Jaintia	29	Voucher	76,452	0	0	0	76,452	76,452	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,80,979	0	0	0	1,80,979	1,80,979	
						Voted-Sixth-Schedule-Jaintia	31	Voucher	2,13,466	0	0	0	2,13,466	2,13,466	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

880

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- 24 :				16,80,016	0	0	0	16,80,016	16,80,016
				50.Other Charges	Voted-Sixth-Schedule-Jaintia	4	Voucher		19,840	0	0	0	19,840	19,840
					Total Object Head-- 50 :				19,840	0	0	0	19,840	19,840
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	13	Voucher		1,52,976	0	0	0	1,52,976	1,52,976
					Voted-Sixth-Schedule-Jaintia	17	Voucher		92,460	0	0	0	92,460	92,460
					Voted-Sixth-Schedule-Jaintia	24	Voucher		1,97,630	0	0	0	1,97,630	1,97,630
					Total Object Head-- 51 :				4,43,066	0	0	0	4,43,066	4,43,066
					Total Sub Head :				80,70,157	20,990	4,79,637	22,000	75,47,530	80,49,167
			(28) Requisition Of Vehicles	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	10	Voucher		2,08,840	0	0	0	2,08,840	2,08,840
					Voted-Sixth-Schedule-Jaintia	6	Voucher		13,590	0	0	0	13,590	13,590
					Voted-Sixth-Schedule-Jaintia	7	Voucher		24,160	0	0	0	24,160	24,160
					Voted-Sixth-Schedule-Jaintia	8	Voucher		90,600	0	0	0	90,600	90,600
					Voted-Sixth-Schedule-Jaintia	9	Voucher		2,00,480	0	0	0	2,00,480	2,00,480
					Total Object Head-- 51 :				5,37,670	0	0	0	5,37,670	5,37,670
					Total Sub Head :				5,37,670	0	0	0	5,37,670	5,37,670
					Total Minor Head 109 :				86,07,827	20,990	4,79,637	22,000	80,85,200	85,86,837

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

881

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00				Total Sub Major Head 0 :				86,07,827	20,990	4,79,637	22,000	80,85,200	85,86,837
					Total Major Head 2055 :				86,07,827	20,990	4,79,637	22,000	80,85,200	85,86,837
					Total of Month :				86,07,827	20,990	4,79,637	22,000	80,85,200	85,86,837

Month of Account: OCT/2020

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-Jaintia	14	Voucher	68,322	0	5,000	0	63,322	68,322
						Voted-Sixth-Schedule-Jaintia	15	Voucher	53,856	0	12,000	0	41,856	53,856
						Voted-Sixth-Schedule-Jaintia	16	Voucher	6,512	0	0	0	6,512	6,512
						Voted-Sixth-Schedule-Jaintia	17	Voucher	93,818	0	0	0	93,818	93,818
						Voted-Sixth-Schedule-Jaintia	18	Voucher	25,627	0	5,000	2,200	18,427	25,627
						Voted-Sixth-Schedule-Jaintia	2060	Challan	-1,40,170	0	0	0	-1,40,170	-1,40,170
						Voted-Sixth-Schedule-Jaintia	7	Voucher	48,28,907	0	4,54,187	22,000	43,52,720	48,28,907
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Jaintia	G10	Voucher	2,09,291	0	6,500	0	2,02,791	2,09,291
						Voted-Sixth-	G2	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.

882

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G3	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 1 :									52,71,729	0	4,82,687	24,200	47,64,842	52,71,729
				24.P.O.L		Voted-Sixth-Schedule-Jaintia	1	Voucher	2,25,229	0	0	0	2,25,229	2,25,229
						Voted-Sixth-Schedule-Jaintia	11	Voucher	3,19,578	0	0	0	3,19,578	3,19,578
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,712	0	0	0	2,712	2,712
						Voted-Sixth-Schedule-Jaintia	3	Voucher	10,831	0	0	0	10,831	10,831
						Voted-Sixth-Schedule-Jaintia	4	Voucher	16,803	0	0	0	16,803	16,803
						Voted-Sixth-Schedule-Jaintia	5	Voucher	19,966	0	0	0	19,966	19,966
						Voted-Sixth-Schedule-Jaintia	6	Voucher	44,365	0	0	0	44,365	44,365
Total Object Head-- 24 :									6,39,484	0	0	0	6,39,484	6,39,484
				51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	12	Voucher	77,207	0	0	0	77,207	77,207
						Voted-Sixth-Schedule-Jaintia	13	Voucher	40,818	0	0	0	40,818	40,818
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,01,170	0	0	0	1,01,170	1,01,170
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,53,772	0	0	0	1,53,772	1,53,772
Total Object Head-- 51 :									3,72,967	0	0	0	3,72,967	3,72,967

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

883

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						62,84,180	0	4,82,687	24,200	57,77,293	62,84,180
			Total Minor Head 109 :						62,84,180	0	4,82,687	24,200	57,77,293	62,84,180
			Total Sub Major Head 0 :						62,84,180	0	4,82,687	24,200	57,77,293	62,84,180
			Total Major Head 2055 :						62,84,180	0	4,82,687	24,200	57,77,293	62,84,180
			Total of Month :						62,84,180	0	4,82,687	24,200	57,77,293	62,84,180

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1	Voucher	48,91,005	0	4,51,187	22,000	44,17,818	48,91,005
						Voted-Sixth-Schedule-Jaintia	10	Voucher	26,928	0	6,000	0	20,928	26,928
						Voted-Sixth-Schedule-Jaintia	11	Voucher	3,584	0	0	0	3,584	3,584
						Voted-Sixth-Schedule-Jaintia	12	Voucher	1,07,573	0	14,100	2,200	91,273	1,07,573
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,09,291	0	15,000	0	1,94,291	2,09,291
						Voted-Sixth-Schedule-Jaintia	2061	Challan	-1,08,064	0	0	0	-1,08,064	-1,08,064
						Voted-Sixth-Schedule-Jaintia	3	Voucher	62,816	0	5,000	2,200	55,616	62,816
						Voted-Sixth-	4	Voucher	68,322	0	5,000	0	63,322	68,322

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

884

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	5	Voucher	1,31,686	0	0	0	1,31,686	1,31,686
						Voted-Sixth-Schedule-Jaintia	6	Voucher	74,697	0	0	0	74,697	74,697
						Voted-Sixth-Schedule-Jaintia	7	Voucher	14,370	0	0	0	14,370	14,370
						Voted-Sixth-Schedule-Jaintia	8	Voucher	4,240	0	0	0	4,240	4,240
						Voted-Sixth-Schedule-Jaintia	9	Voucher	23,870	0	9,100	0	14,770	23,870
						Total Object Head-- I :			55,10,318	0	5,05,387	26,400	49,78,531	55,10,318
					02. Wages	Voted-Sixth-Schedule-Jaintia	13	Voucher	2,11,800	0	0	0	2,11,800	2,11,800
						Total Object Head-- 2 :			2,11,800	0	0	0	2,11,800	2,11,800
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	16	Voucher	38,240	0	0	0	38,240	38,240
						Voted-Sixth-Schedule-Jaintia	17	Voucher	2,57,435	0	0	0	2,57,435	2,57,435
						Voted-Sixth-Schedule-Jaintia	18	Voucher	46,320	0	0	0	46,320	46,320
						Voted-Sixth-Schedule-Jaintia	19	Voucher	39,440	0	0	0	39,440	39,440
						Total Object Head-- II :			3,81,435	0	0	0	3,81,435	3,81,435
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14	Voucher	35,093	0	0	0	35,093	35,093
						Voted-Sixth-Schedule-Jaintia	15	Voucher	64,888	0	0	0	64,888	64,888

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

885

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Total Object Head-- 13 :			99,981	0	0	0	99,981	99,981
						Total Sub Head :			62,03,534	0	5,05,387	26,400	56,71,747	62,03,534
						Total Minor Head 109 :			62,03,534	0	5,05,387	26,400	56,71,747	62,03,534
						Total Sub Major Head 0 :			62,03,534	0	5,05,387	26,400	56,71,747	62,03,534
						Total Major Head 2055 :			62,03,534	0	5,05,387	26,400	56,71,747	62,03,534
						Total of Month :			62,03,534	0	5,05,387	26,400	56,71,747	62,03,534
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2	Voucher	1,32,938	0	10,000	2,200	1,20,738	1,32,938
						Voted-Sixth-Schedule-Jaintia	28	Voucher	2,39,576	0	21,390	0	2,18,186	2,39,576
						Voted-Sixth-Schedule-Jaintia	29	Voucher	9,810	0	0	0	9,810	9,810
						Voted-Sixth-Schedule-Jaintia	3	Voucher	49,07,417	16,878	4,38,037	22,000	44,30,502	48,90,539
						Voted-Sixth-Schedule-Jaintia	30	Voucher	48,40,532	16,878	4,37,837	22,000	43,63,817	48,23,654
						Voted-Sixth-Schedule-Jaintia	48	Voucher	4,943	0	0	0	4,943	4,943
						Voted-Sixth-Schedule-Jaintia	49	Voucher	2,22,341	0	0	0	2,22,341	2,22,341

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

886

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	50	Voucher	2,43,216	0	0	0	2,43,216	2,43,216
						Voted-Sixth-Schedule-Jaintia	51	Voucher	26,437	0	0	0	26,437	26,437
						Voted-Sixth-Schedule-Jaintia	52	Voucher	6,345	0	0	0	6,345	6,345
						Voted-Sixth-Schedule-Jaintia	53	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,39,904	73,361	29,000	0	1,37,543	1,66,543
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,16,245	0	11,790	0	1,04,455	1,16,245
						Voted-Sixth-Schedule-Jaintia	8	Voucher	10,126	0	7,500	0	2,626	10,126
						Voted-Sixth-Schedule-Jaintia	9	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Jaintia	G1A	Voucher	2,09,891	0	15,000	0	1,94,891	2,09,891
						Voted-Sixth-Schedule-Jaintia	G31	Voucher	2,09,891	0	15,000	0	1,94,891	2,09,891
Total Object Head-- I :									1,14,48,212	1,07,117	9,85,554	46,200	1,03,09,341	1,13,41,095
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	G1	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	2,160	0	0	0	2,160	2,160
Total Object Head-- II :									4,320	0	0	0	4,320	4,320
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	16	Voucher	38,243	0	0	0	38,243	38,243
						Voted-Sixth-	17	Voucher	2,21,108	0	0	0	2,21,108	2,21,108

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

887

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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: DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	18	Voucher	13,857	0	0	0	13,857	13,857	
						Voted-Sixth-Schedule-Jaintia	19	Voucher	23,345	0	0	0	23,345	23,345	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	36,943	0	0	0	36,943	36,943	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	1,20,769	0	0	0	1,20,769	1,20,769	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	2,91,458	0	0	0	2,91,458	2,91,458	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	21,489	0	0	0	21,489	21,489	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	92,061	0	0	0	92,061	92,061	
						Voted-Sixth-Schedule-Jaintia	35	Voucher	13,710	0	0	0	13,710	13,710	
						Voted-Sixth-Schedule-Jaintia	36	Voucher	23,506	0	0	0	23,506	23,506	
						Voted-Sixth-Schedule-Jaintia	37	Voucher	1,37,670	0	0	0	1,37,670	1,37,670	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	90,089	0	0	0	90,089	90,089	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	2,579	0	0	0	2,579	2,579	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,76,085	0	0	0	1,76,085	1,76,085	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	95,121	0	0	0	95,121	95,121	
						Voted-Sixth-Schedule-Jaintia	42	Voucher	28,709	0	0	0	28,709	28,709	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

888

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	43	Voucher	60,866	0	0	0	60,866	60,866	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	2,19,771	0	0	0	2,19,771	2,19,771	
Total Object Head-- 24 :									17,07,379	0	0	0	17,07,379	17,07,379	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	10	Voucher	7,268	0	0	0	7,268	7,268	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	682	0	0	0	682	682	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	1,59,300	0	0	0	1,59,300	1,59,300	
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,36,080	0	0	0	1,36,080	1,36,080	
						Voted-Sixth-Schedule-Jaintia	14	Voucher	8,296	0	0	0	8,296	8,296	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	36,750	0	0	0	36,750	36,750	
						Voted-Sixth-Schedule-Jaintia	24	Voucher	31,526	0	0	0	31,526	31,526	
						Voted-Sixth-Schedule-Jaintia	25	Voucher	1,74,770	0	0	0	1,74,770	1,74,770	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	54,240	0	0	0	54,240	54,240	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	2,596	0	0	0	2,596	2,596	
Total Object Head-- 25 :									6,11,508	0	0	0	6,11,508	6,11,508	
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	32	Voucher	1,08,996	0	0	0	1,08,996	1,08,996	
						Voted-Sixth-	45	Voucher	12,532	0	0	0	12,532	12,532	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

889

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		46	Voucher	1,12,878	0	0	0	1,12,878	1,12,878	
					Voted-Sixth-Schedule-Jaintia		47	Voucher	78,122	0	0	0	78,122	78,122	
					Total Object Head-- 51 :			3,12,528	0	0	0	3,12,528	3,12,528		
					Total Sub Head :			1,40,83,947	1,07,117	9,85,554	46,200	1,29,45,076	1,39,76,830		
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia		23	Voucher	2,61,570	0	0	0	2,61,570	2,61,570
						Voted-Sixth-Schedule-Jaintia		4	Voucher	16,410	0	0	0	16,410	16,410
						Voted-Sixth-Schedule-Jaintia		5	Voucher	2,41,600	0	0	0	2,41,600	2,41,600
						Total Object Head-- 51 :			5,19,580	0	0	0	5,19,580	5,19,580	
						Total Sub Head :			5,19,580	0	0	0	5,19,580	5,19,580	
						Total Minor Head 109 :			1,46,03,527	1,07,117	9,85,554	46,200	1,34,64,656	1,44,96,410	
Total Sub Major Head 0 :			1,46,03,527	1,07,117	9,85,554	46,200	1,34,64,656	1,44,96,410							
Total Major Head 2055 :			1,46,03,527	1,07,117	9,85,554	46,200	1,34,64,656	1,44,96,410							
Total of Month :			1,46,03,527	1,07,117	9,85,554	46,200	1,34,64,656	1,44,96,410							
Total of DDO 1800001 :			7,15,21,108	1,75,707	50,21,650	2,28,800	6,60,94,951	7,13,45,401							

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. 890

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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) :						7,13,45,401	
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	4,32,445
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,65,26,583
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,67,600
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,96,949
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	14,85,617
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8,99,940
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	73,76,692
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	6,11,508
2055	00	109	(01) District Executive Police.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	19,840
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	14,28,477
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	17,99,750
							7,13,45,401

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

891

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	42,54,615	22,000	2,74,700	2,200	39,55,715	42,32,615
						Voted-Sixth-Schedule-Garo	10	Voucher	35,115	0	0	0	35,115	35,115
						Voted-Sixth-Schedule-Garo	11	Voucher	5,42,451	5,000	64,800	0	4,72,651	5,37,451
						Voted-Sixth-Schedule-Garo	12	Voucher	46,200	0	0	0	46,200	46,200
						Voted-Sixth-Schedule-Garo	2	Voucher	7,93,859	1,000	42,800	2,200	7,47,859	7,92,859
						Voted-Sixth-Schedule-Garo	3	Voucher	2,14,332	0	33,800	0	1,80,532	2,14,332
						Voted-Sixth-Schedule-Garo	4	Voucher	10,55,612	6,000	1,11,350	0	9,38,262	10,49,612
						Voted-Sixth-Schedule-Garo	5	Voucher	97,512	0	12,200	2,200	83,112	97,512
						Voted-Sixth-Schedule-Garo	6	Voucher	95,988	1,000	10,800	2,200	81,988	94,988
						Voted-Sixth-Schedule-Garo	7	Voucher	1,95,601	2,000	12,400	2,200	1,79,001	1,93,601
						Voted-Sixth-Schedule-Garo	9	Voucher	85,892	0	20,000	0	65,892	85,892
						Voted-Sixth-Schedule-Garo	G1	Voucher	87,892	0	0	0	87,892	87,892
						Voted-Sixth-Schedule-Garo	G2	Voucher	57,488	0	0	0	57,488	57,488
						Voted-Sixth-Schedule-Garo	G3	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,00,319	0	0	0	1,00,319	1,00,319

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

892

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	109	(01) District Executive Police.	0	(01) Salaries				77,48,442	37,000	5,82,850	11,000	71,17,592	77,11,442	
									Total Object Head-- 1 :	77,48,442	37,000	5,82,850	11,000	71,17,592	77,11,442
									Total Sub Head :	77,48,442	37,000	5,82,850	11,000	71,17,592	77,11,442
									Total Minor Head 109 :	77,48,442	37,000	5,82,850	11,000	71,17,592	77,11,442
									Total Sub Major Head 0 :	77,48,442	37,000	5,82,850	11,000	71,17,592	77,11,442
									Total Major Head 2055 :	77,48,442	37,000	5,82,850	11,000	71,17,592	77,11,442
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	16,03,619	14,000	2,08,850	0	13,80,769	15,89,619	
									Total Object Head-- 1 :	21,75,132	20,000	3,23,450	0	18,31,682	21,55,132
									Total Sub Head :	21,75,132	20,000	3,23,450	0	18,31,682	21,55,132
									Total Minor Head 108 :	21,75,132	20,000	3,23,450	0	18,31,682	21,55,132
									Total Sub Major Head 0 :	21,75,132	20,000	3,23,450	0	18,31,682	21,55,132
									Total Major Head 2070 :	21,75,132	20,000	3,23,450	0	18,31,682	21,55,132
									Total of Month :	99,23,574	57,000	9,06,300	11,000	89,49,274	98,66,574

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055		109	(01) District Executive	0	(01) Salaries	Voted-Sixth-	1	Voucher	7,93,859	1,000	42,800	0	7,50,059	7,92,859

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

893

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	11	Voucher	66,816	0	0	0	66,816	66,816
						Voted-Sixth-Schedule-Garo	12	Voucher	3,24,261	5,000	60,500	4,400	2,54,361	3,19,261
						Voted-Sixth-Schedule-Garo	13	Voucher	36,442	0	0	0	36,442	36,442
						Voted-Sixth-Schedule-Garo	19	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	2	Voucher	97,512	0	12,200	0	85,312	97,512
						Voted-Sixth-Schedule-Garo	20	Voucher	3,30,878	0	0	0	3,30,878	3,30,878
						Voted-Sixth-Schedule-Garo	21	Voucher	4,17,173	0	0	0	4,17,173	4,17,173
						Voted-Sixth-Schedule-Garo	3	Voucher	95,988	1,000	10,800	0	84,188	94,988
						Voted-Sixth-Schedule-Garo	4	Voucher	12,46,271	6,000	1,44,250	0	10,96,021	12,40,271
						Voted-Sixth-Schedule-Garo	5	Voucher	3,00,224	0	53,800	0	2,46,424	3,00,224
						Voted-Sixth-Schedule-Garo	6	Voucher	45,18,850	27,000	2,88,500	0	42,03,350	44,91,850
						Voted-Sixth-Schedule-Garo	7	Voucher	1,95,601	2,000	12,400	0	1,81,201	1,93,601
						Voted-Sixth-Schedule-Garo	8	Voucher	1,45,380	0	0	0	1,45,380	1,45,380
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,00,319	0	0	0	1,00,319	1,00,319
						Voted-Sixth-Schedule-Garo	G2	Voucher	85,566	0	0	0	85,566	85,566

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

894

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G3	Voucher	50,280	0	0	0	50,280	50,280
Total Object Head-- 1 :									88,19,420	42,000	6,25,250	4,400	81,47,770	87,77,420
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Garo	9	Voucher	1,77,300	0	0	0	1,77,300	1,77,300
Total Object Head-- 2 :									1,77,900	0	0	0	1,77,900	1,77,900
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	18	Voucher	1,18,940	0	0	0	1,18,940	1,18,940
Total Object Head-- 11 :									1,18,940	0	0	0	1,18,940	1,18,940
					24.P.O.L	Voted-Sixth-Schedule-Garo	14	Voucher	9,99,987	0	0	0	9,99,987	9,99,987
						Voted-Sixth-Schedule-Garo	15	Voucher	14,99,983	0	0	0	14,99,983	14,99,983
Total Object Head-- 24 :									24,99,970	0	0	0	24,99,970	24,99,970
Total Sub Head :									1,16,16,230	42,000	6,25,250	4,400	1,09,44,580	1,15,74,230
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	16	Voucher	4,72,502	0	0	0	4,72,502	4,72,502
						Voted-Sixth-Schedule-Garo	17	Voucher	4,51,968	0	0	0	4,51,968	4,51,968
Total Object Head-- 51 :									9,24,470	0	0	0	9,24,470	9,24,470
Total Sub Head :									9,24,470	0	0	0	9,24,470	9,24,470
Total Minor Head 109 :									1,25,40,700	42,000	6,25,250	4,400	1,18,69,050	1,24,98,700

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

895

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,25,40,700	42,000	6,25,250	4,400	1,18,69,050	1,24,98,700
Total Major Head 2055 :									1,25,40,700	42,000	6,25,250	4,400	1,18,69,050	1,24,98,700
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		3	Voucher	16,03,619	14,000	2,08,850	0	13,80,769	15,89,619
					Voted-Sixth-Schedule-Garo		4	Voucher	5,71,513	6,000	1,14,600	0	4,50,913	5,65,513
					Voted-Sixth-Schedule-Garo		5	Voucher	1,67,657	0	0	0	1,67,657	1,67,657
					Voted-Sixth-Schedule-Garo		7	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 1 :									23,84,789	20,000	3,23,450	0	20,41,339	23,64,789
					24.P.O.L.		6	Voucher	2,99,962	0	0	0	2,99,962	2,99,962
Total Object Head-- 24 :									2,99,962	0	0	0	2,99,962	2,99,962
Total Sub Head :									26,84,751	20,000	3,23,450	0	23,41,301	26,64,751
Total Minor Head 108 :									26,84,751	20,000	3,23,450	0	23,41,301	26,64,751
Total Sub Major Head 0 :									26,84,751	20,000	3,23,450	0	23,41,301	26,64,751
Total Major Head 2070 :									26,84,751	20,000	3,23,450	0	23,41,301	26,64,751
Total of Month :									1,52,25,451	62,000	9,48,700	4,400	1,42,10,351	1,51,63,451

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------	------------------------------------

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

896

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	1	Voucher	2,76,155	0	0	0	2,76,155	2,76,155
Total Object Head-- 13 :									2,76,155	0	0	0	2,76,155	2,76,155
Total Sub Head :									2,76,155	0	0	0	2,76,155	2,76,155
Total Minor Head 1 :									2,76,155	0	0	0	2,76,155	2,76,155
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,00,224	0	53,800	0	2,46,424	3,00,224
						Voted-Sixth-Schedule-Garo	10	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo	13	Voucher	23,500	0	0	0	23,500	23,500
						Voted-Sixth-Schedule-Garo	2	Voucher	45,20,119	27,000	2,83,400	94,600	41,15,119	44,93,119
						Voted-Sixth-Schedule-Garo	3	Voucher	95,988	1,000	10,800	4,400	79,788	94,988
						Voted-Sixth-Schedule-Garo	4	Voucher	97,512	0	12,200	0	85,312	97,512
						Voted-Sixth-Schedule-Garo	5	Voucher	7,93,859	1,000	45,800	6,600	7,40,459	7,92,859
						Voted-Sixth-Schedule-Garo	6	Voucher	1,95,601	2,000	12,400	6,600	1,74,601	1,93,601
						Voted-Sixth-Schedule-Garo	7	Voucher	12,46,271	6,000	1,44,250	24,200	10,71,821	12,40,271
						Voted-Sixth-Schedule-Garo	9	Voucher	53,421	1,000	11,300	2,200	38,921	52,421
						Voted-Sixth-Schedule-Garo	G1	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,00,319	0	0	0	1,00,319	1,00,319

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

897

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G8	Voucher	1,47,160	0	0	0	1,47,160	1,47,160
Total Object Head-- I :									76,64,040	38,000	5,73,950	1,38,600	69,13,490	76,26,040
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	17	Voucher	2,27,200	0	0	0	2,27,200	2,27,200
						Voted-Sixth-Schedule-Garo	G14	Voucher	25,865	0	0	0	25,865	25,865
						Voted-Sixth-Schedule-Garo	G3	Voucher	64,649	0	0	0	64,649	64,649
						Voted-Sixth-Schedule-Garo	G4	Voucher	31,215	0	0	0	31,215	31,215
						Voted-Sixth-Schedule-Garo	G5	Voucher	32,096	0	0	0	32,096	32,096
Total Object Head-- II :									3,81,025	0	0	0	3,81,025	3,81,025
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	19	Voucher	2,99,990	0	0	0	2,99,990	2,99,990
Total Object Head-- III :									2,99,990	0	0	0	2,99,990	2,99,990
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	20	Voucher	1,51,730	0	0	0	1,51,730	1,51,730
						Voted-Sixth-Schedule-Garo	21	Voucher	48,250	0	0	0	48,250	48,250
Total Object Head-- IV :									1,99,980	0	0	0	1,99,980	1,99,980
					24.P.O.L	Voted-Sixth-Schedule-Garo	11	Voucher	3,75,384	0	0	0	3,75,384	3,75,384
						Voted-Sixth-Schedule-Garo	12	Voucher	3,99,997	0	0	0	3,99,997	3,99,997
						Voted-Sixth-Schedule-Garo	15	Voucher	6,24,544	0	0	0	6,24,544	6,24,544

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

898

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

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	24.P.O.L	Voted-Sixth-Schedule-Garo	16	Voucher	2,99,909	0	0	0	2,99,909	2,99,909
Total Object Head-- 24 :									16,99,834	0	0	0	16,99,834	16,99,834
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	18	Voucher	99,974	0	0	0	99,974	99,974
Total Object Head-- 51 :									99,974	0	0	0	99,974	99,974
Total Sub Head :									1,03,44,843	38,000	5,73,950	1,38,600	95,94,293	1,03,06,843
Total Minor Head 109 :									1,03,44,843	38,000	5,73,950	1,38,600	95,94,293	1,03,06,843
Total Sub Major Head 0 :									1,06,20,998	38,000	5,73,950	1,38,600	98,70,448	1,05,82,998
Total Major Head 2055 :									1,06,20,998	38,000	5,73,950	1,38,600	98,70,448	1,05,82,998
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	5,71,513	6,000	1,37,600	19,800	4,08,113	5,65,513
						Voted-Sixth-Schedule-Garo	3	Voucher	16,03,619	14,000	2,06,850	46,200	13,36,569	15,89,619
						Voted-Sixth-Schedule-Garo	6	Voucher	11,718	0	0	0	11,718	11,718
Total Object Head-- 1 :									21,86,850	20,000	3,44,450	66,000	17,56,400	21,66,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	49,960	0	0	0	49,960	49,960
Total Object Head-- 11 :									49,960	0	0	0	49,960	49,960
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	1,99,923	0	0	0	1,99,923	1,99,923
Total Object Head-- 13 :									1,99,923	0	0	0	1,99,923	1,99,923

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

899

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

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 :					24,36,733	20,000	3,44,450	66,000	20,06,283	24,16,733
				Total Minor Head 108 :					24,36,733	20,000	3,44,450	66,000	20,06,283	24,16,733
				Total Sub Major Head 0 :					24,36,733	20,000	3,44,450	66,000	20,06,283	24,16,733
				Total Major Head 2070 :					24,36,733	20,000	3,44,450	66,000	20,06,283	24,16,733
Total of Month :									1,30,57,731	58,000	9,18,400	2,04,600	1,18,76,731	1,29,99,731

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	11,85,729	0	1,35,250	24,200	10,26,279	11,85,729
						Voted-Sixth-Schedule-Garo	10	Voucher	95,988	1,000	10,800	4,400	79,788	94,988
						Voted-Sixth-Schedule-Garo	2	Voucher	71,444	0	15,000	0	56,444	71,444
						Voted-Sixth-Schedule-Garo	4	Voucher	1,02,675	0	12,200	0	90,475	1,02,675
						Voted-Sixth-Schedule-Garo	5	Voucher	7,93,859	1,000	40,800	6,600	7,45,459	7,92,859
						Voted-Sixth-Schedule-Garo	6	Voucher	10,225	0	0	0	10,225	10,225
						Voted-Sixth-Schedule-Garo	7	Voucher	3,00,224	0	53,800	0	2,46,424	3,00,224

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

900

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	8	Voucher	1,95,601	2,000	12,400	4,400	1,76,801	1,93,601
						Voted-Sixth-Schedule-Garo	9	Voucher	45,79,914	26,000	2,85,700	99,000	41,69,214	45,53,914
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,00,319	0	0	0	1,00,319	1,00,319
						Voted-Sixth-Schedule-Garo	G2	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,47,160	0	0	0	1,47,160	1,47,160
						Total Object Head-- 1 :			76,68,704	30,000	5,65,950	1,38,600	69,34,154	76,38,704
					02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Garo	13	Voucher	1,77,300	0	0	0	1,77,300	1,77,300
						Total Object Head-- 2 :			1,77,900	0	0	0	1,77,900	1,77,900
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	11	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	G14	Voucher	80,000	0	0	0	80,000	80,000
						Total Object Head-- 50 :			80,000	0	0	0	80,000	80,000
					Total Sub Head :				80,76,604	30,000	5,65,950	1,38,600	73,42,054	80,46,604
					Total Minor Head 109 :				80,76,604	30,000	5,65,950	1,38,600	73,42,054	80,46,604
					Total Sub Major Head 0 :				80,76,604	30,000	5,65,950	1,38,600	73,42,054	80,46,604

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

901

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			80,76,604	30,000	5,65,950	1,38,600	73,42,054	80,46,604
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	5,71,961	0	1,37,600	19,800	4,14,561	5,71,961
						Voted-Sixth-Schedule-Garo	7	Voucher	16,09,030	14,000	2,01,850	46,200	13,46,980	15,95,030
						Voted-Sixth-Schedule-Garo	8	Voucher	12,294	0	0	0	12,294	12,294
					Total Object Head-- 1 :				21,93,285	14,000	3,39,450	66,000	17,73,835	21,79,285
					Total Sub Head :				21,93,285	14,000	3,39,450	66,000	17,73,835	21,79,285
					Total Minor Head	108 :			21,93,285	14,000	3,39,450	66,000	17,73,835	21,79,285
					Total Sub Major Head	0 :			21,93,285	14,000	3,39,450	66,000	17,73,835	21,79,285
					Total Major Head	2070 :			21,93,285	14,000	3,39,450	66,000	17,73,835	21,79,285
					Total of Month :				1,02,69,889	44,000	9,05,400	2,04,600	91,15,889	1,02,25,889

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,19,764	5,252	0	0	1,14,512	1,14,512
						Voted-Sixth-Schedule-Garo	2	Voucher	2,01,675	2,000	14,900	4,400	1,80,375	1,99,675
						Voted-Sixth-Schedule-Garo	3	Voucher	98,726	1,000	10,800	4,400	82,526	97,726

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

902

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	4	Voucher	11,75,195	0	1,30,750	24,200	10,20,245	11,75,195
						Voted-Sixth-Schedule-Garo	5	Voucher	44,50,830	25,000	3,11,700	99,000	40,15,130	44,25,830
						Voted-Sixth-Schedule-Garo	6	Voucher	3,79,732	0	68,800	0	3,10,932	3,79,732
						Voted-Sixth-Schedule-Garo	7	Voucher	8,14,701	1,000	40,800	6,600	7,66,301	8,13,701
						Voted-Sixth-Schedule-Garo	8	Voucher	1,05,513	0	12,200	0	93,313	1,05,513
						Voted-Sixth-Schedule-Garo	9	Voucher	31,296	0	0	0	31,296	31,296
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,00,319	0	0	0	1,00,319	1,00,319
						Voted-Sixth-Schedule-Garo	G2	Voucher	87,892	0	0	0	87,892	87,892
						Voted-Sixth-Schedule-Garo	G3	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G4	Voucher	59,268	0	0	0	59,268	59,268
Total Object Head-- I :									77,10,477	34,252	5,89,950	1,38,600	69,47,675	76,76,225
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	43,120	0	0	0	43,120	43,120
						Voted-Sixth-Schedule-Garo	12	Voucher	3,02,660	0	0	0	3,02,660	3,02,660
Total Object Head-- II :									3,45,780	0	0	0	3,45,780	3,45,780
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	52,110	0	0	0	52,110	52,110

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

903

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				52,110	0	0	0	52,110	52,110
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	1	Voucher	99,959	0	0	0	99,959	99,959
					Total Object Head-- 13 :				99,959	0	0	0	99,959	99,959
					Total Sub Head :				82,08,326	34,252	5,89,950	1,38,600	74,45,524	81,74,074
					Total Minor Head 109 :				82,08,326	34,252	5,89,950	1,38,600	74,45,524	81,74,074
					Total Sub Major Head 0 :				82,08,326	34,252	5,89,950	1,38,600	74,45,524	81,74,074
					Total Major Head 2055 :				82,08,326	34,252	5,89,950	1,38,600	74,45,524	81,74,074
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	16,54,059	14,000	2,05,850	46,200	13,88,009	16,40,059
						Voted-Sixth-Schedule-Garo	4	Voucher	5,87,896	0	1,37,600	19,800	4,30,496	5,87,896
					Total Object Head-- 1 :				22,41,955	14,000	3,43,450	66,000	18,18,505	22,27,955
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	1,79,996	0	0	0	1,79,996	1,79,996
					Total Object Head-- 13 :				1,79,996	0	0	0	1,79,996	1,79,996
					Total Sub Head :				24,21,951	14,000	3,43,450	66,000	19,98,501	24,07,951
					Total Minor Head 108 :				24,21,951	14,000	3,43,450	66,000	19,98,501	24,07,951
					Total Sub Major Head 0 :				24,21,951	14,000	3,43,450	66,000	19,98,501	24,07,951
					Total Major Head 2070 :				24,21,951	14,000	3,43,450	66,000	19,98,501	24,07,951
					Total of Month :				1,06,30,277	48,252	9,33,400	2,04,600	94,44,025	1,05,82,025

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

904

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	1	Voucher	1,91,869	0	0	0	1,91,869	1,91,869
Total Object Head-- 13 :									1,91,869	0	0	0	1,91,869	1,91,869
Total Sub Head :									1,91,869	0	0	0	1,91,869	1,91,869
Total Minor Head 1 :									1,91,869	0	0	0	1,91,869	1,91,869
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	2,729	0	0	0	2,729	2,729
						Voted-Sixth-Schedule-Garo	11	Voucher	48,580	0	17,000	0	31,580	48,580
						Voted-Sixth-Schedule-Garo	2	Voucher	43,94,884	24,000	2,94,700	96,800	39,79,384	43,70,884
						Voted-Sixth-Schedule-Garo	26	Voucher	74,400	0	0	0	74,400	74,400
						Voted-Sixth-Schedule-Garo	3	Voucher	2,01,675	2,000	14,900	4,400	1,80,375	1,99,675
						Voted-Sixth-Schedule-Garo	4	Voucher	3,73,732	0	68,800	0	3,04,932	3,73,732
						Voted-Sixth-Schedule-Garo	5	Voucher	8,08,701	1,000	40,800	6,600	7,60,301	8,07,701
						Voted-Sixth-Schedule-Garo	6	Voucher	1,05,513	0	12,200	0	93,313	1,05,513
						Voted-Sixth-Schedule-Garo	7	Voucher	98,726	1,000	5,800	4,400	87,526	97,726
						Voted-Sixth-Schedule-Garo	8	Voucher	11,75,195	0	1,25,750	24,200	10,25,245	11,75,195
						Voted-Sixth-Schedule-Garo	9	Voucher	1,19,764	40,000	0	0	79,764	79,764
						Voted-Sixth-Schedule-Garo	G1	Voucher	87,892	0	0	0	87,892	87,892

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

905

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G1A	Voucher	1,00,319	0	0	0	1,00,319	1,00,319
						Voted-Sixth-Schedule-Garo	G2	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G3	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- I :									76,97,676	68,000	5,79,950	1,36,400	69,13,326	76,29,676
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	1,86,320	0	0	0	1,86,320	1,86,320
						Voted-Sixth-Schedule-Garo	13	Voucher	26,598	0	0	0	26,598	26,598
						Voted-Sixth-Schedule-Garo	16	Voucher	23,164	0	0	0	23,164	23,164
						Voted-Sixth-Schedule-Garo	25	Voucher	2,40,400	0	0	0	2,40,400	2,40,400
						Voted-Sixth-Schedule-Garo	G4	Voucher	18,088	0	0	0	18,088	18,088
Total Object Head-- II :									4,94,570	0	0	0	4,94,570	4,94,570
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	22	Voucher	2,47,834	0	0	0	2,47,834	2,47,834
						Voted-Sixth-Schedule-Garo	27	Voucher	99,964	0	0	0	99,964	99,964
Total Object Head-- III :									3,47,798	0	0	0	3,47,798	3,47,798
					24.P.O.L	Voted-Sixth-Schedule-Garo	14	Voucher	19,91,346	0	0	0	19,91,346	19,91,346
						Voted-Sixth-Schedule-Garo	15	Voucher	10,08,642	0	0	0	10,08,642	10,08,642
						Voted-Sixth-Schedule-Garo	17	Voucher	3,07,429	0	0	0	3,07,429	3,07,429

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

906

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		19	Voucher	2,92,537	0	0	0	2,92,537	2,92,537
Total Object Head-- 24 :									35,99,954	0	0	0	35,99,954	35,99,954
				25.Clothing And Tentage	Voted-Sixth-Schedule-Garo		18	Voucher	2,29,175	0	0	0	2,29,175	2,29,175
Total Object Head-- 25 :									2,29,175	0	0	0	2,29,175	2,29,175
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		21	Voucher	12,51,827	0	0	0	12,51,827	12,51,827
					Voted-Sixth-Schedule-Garo		23	Voucher	2,99,855	0	0	0	2,99,855	2,99,855
					Voted-Sixth-Schedule-Garo		24	Voucher	9,37,439	0	0	0	9,37,439	9,37,439
					Voted-Sixth-Schedule-Garo		28	Voucher	13,10,570	0	0	0	13,10,570	13,10,570
Total Object Head-- 51 :									37,99,691	0	0	0	37,99,691	37,99,691
Total Sub Head :									1,61,68,864	68,000	5,79,950	1,36,400	1,53,84,514	1,61,00,864
			(28) Requisition Of Vehicles	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		20	Voucher	2,62,060	0	0	0	2,62,060	2,62,060
Total Object Head-- 51 :									2,62,060	0	0	0	2,62,060	2,62,060
Total Sub Head :									2,62,060	0	0	0	2,62,060	2,62,060
Total Minor Head 109 :									1,64,30,924	68,000	5,79,950	1,36,400	1,56,46,574	1,63,62,924
Total Sub Major Head 0 :									1,66,22,793	68,000	5,79,950	1,36,400	1,58,38,443	1,65,54,793
Total Major Head 2055 :									1,66,22,793	68,000	5,79,950	1,36,400	1,58,38,443	1,65,54,793

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

907

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2	Voucher	5,87,896	0	1,32,600	19,800	4,35,496	5,87,896
						Voted-Sixth-Schedule-Garo	3	Voucher	16,54,059	14,000	2,05,850	46,200	13,88,009	16,40,059
						Voted-Sixth-Schedule-Garo	8	Voucher	19,200	0	0	0	19,200	19,200
						Total Object Head-- I :			22,61,155	14,000	3,38,450	66,000	18,42,705	22,47,155
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	99,900	0	0	0	99,900	99,900
						Total Object Head-- II :			99,900	0	0	0	99,900	99,900
					24.P.O.L.	Voted-Sixth-Schedule-Garo	6	Voucher	2,99,943	0	0	0	2,99,943	2,99,943
						Total Object Head-- 24 :			2,99,943	0	0	0	2,99,943	2,99,943
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	7	Voucher	99,846	0	0	0	99,846	99,846
						Total Object Head-- 51 :			99,846	0	0	0	99,846	99,846
						Total Sub Head :			27,60,844	14,000	3,38,450	66,000	23,42,394	27,46,844
						Total Minor Head 108 :			27,60,844	14,000	3,38,450	66,000	23,42,394	27,46,844
						Total Sub Major Head 0 :			27,60,844	14,000	3,38,450	66,000	23,42,394	27,46,844
						Total Major Head 2070 :			27,60,844	14,000	3,38,450	66,000	23,42,394	27,46,844
						Total of Month :			1,93,83,637	82,000	9,18,400	2,02,400	1,81,80,837	1,93,01,637

Month of Account: OCT/2020

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

908

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		1	Voucher	98,726	1,000	5,800	4,400	87,526	97,726
					Voted-Sixth-Schedule-Garo		11	Voucher	42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Garo		2	Voucher	8,08,701	1,000	40,800	6,600	7,60,301	8,07,701
					Voted-Sixth-Schedule-Garo		3	Voucher	3,73,732	0	68,800	0	3,04,932	3,73,732
					Voted-Sixth-Schedule-Garo		4	Voucher	1,64,762	2,000	14,900	2,200	1,45,662	1,62,762
					Voted-Sixth-Schedule-Garo		5	Voucher	1,05,513	0	12,200	0	93,313	1,05,513
					Voted-Sixth-Schedule-Garo		6	Voucher	44,50,884	64,000	2,94,700	96,800	39,95,384	43,86,884
					Voted-Sixth-Schedule-Garo		7	Voucher	11,75,195	0	1,25,750	24,200	10,25,245	11,75,195
					Voted-Sixth-Schedule-Garo		8	Voucher	25,100	0	8,500	0	16,600	25,100
					Voted-Sixth-Schedule-Garo		9	Voucher	38,905	0	0	0	38,905	38,905
					Voted-Sixth-Schedule-Garo		G1	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Garo		G2	Voucher	85,566	0	0	0	85,566	85,566
					Voted-Sixth-Schedule-Garo		G3	Voucher	1,00,319	0	0	0	1,00,319	1,00,319
					Voted-Sixth-Schedule-Garo		G4	Voucher	87,892	0	0	0	87,892	87,892
Total Object Head-- I :									75,77,295	68,000	5,71,450	1,34,200	68,03,645	75,09,295
				02. Wages	Voted-Sixth-		10							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

909

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	1,35,000	0	0	0	1,35,000	1,35,000			
Total Object Head-- 2 :									1,35,000	0	0	0	1,35,000	1,35,000			
Total Sub Head :									77,12,295	68,000	5,71,450	1,34,200	69,38,645	76,44,295			
Total Minor Head 109 :									77,12,295	68,000	5,71,450	1,34,200	69,38,645	76,44,295			
Total Sub Major Head 0 :									77,12,295	68,000	5,71,450	1,34,200	69,38,645	76,44,295			
Total Major Head 2055 :									77,12,295	68,000	5,71,450	1,34,200	69,38,645	76,44,295			
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	16,54,059	14,000	2,05,850	46,200	13,88,009	16,40,059			
Total Object Head-- 1 :									27,71,593	14,000	3,38,450	66,000	23,53,143	27,57,593			
(11) Travel Expenses									Voted-Sixth-Schedule-Garo	16	Voucher	99,900	0	0	0	99,900	99,900
Total Object Head-- 11 :									99,900	0	0	0	99,900	99,900			
Total Sub Head :									28,71,493	14,000	3,38,450	66,000	24,53,043	28,57,493			
Total Minor Head 108 :									28,71,493	14,000	3,38,450	66,000	24,53,043	28,57,493			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

910

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00				Total Sub Major Head 0 :				28,71,493	14,000	3,38,450	66,000	24,53,043	28,57,493	
					Total Major Head 2070 :				28,71,493	14,000	3,38,450	66,000	24,53,043	28,57,493	
Total of Month :									1,05,83,788	82,000	9,09,900	2,00,200	93,91,688	1,05,01,788	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	1	Voucher	1,62,173	0	0	0	1,62,173	1,62,173	
					Total Object Head-- 13 :				1,62,173	0	0	0	1,62,173	1,62,173	
					Total Sub Head :				1,62,173	0	0	0	1,62,173	1,62,173	
					Total Minor Head 1 :				1,62,173	0	0	0	1,62,173	1,62,173	
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,73,732	0	61,300	0	3,12,432	3,73,732	
						Voted-Sixth-Schedule-Garo	10	Voucher	1,05,513	0	12,200	0	93,313	1,05,513	
						Voted-Sixth-Schedule-Garo	11	Voucher	8,08,701	0	34,300	6,600	7,67,801	8,08,701	
						Voted-Sixth-Schedule-Garo	2	Voucher	98,726	0	5,800	4,400	88,526	98,726	
						Voted-Sixth-Schedule-Garo	3	Voucher	55,413	0	8,200	0	47,213	55,413	
						Voted-Sixth-Schedule-Garo	4	Voucher	2,08,634	0	15,000	4,950	1,88,684	2,08,634	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

911

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	5	Voucher	1,40,835	0	15,000	2,200	1,23,635	1,40,835
						Voted-Sixth-Schedule-Garo	6	Voucher	68,534	0	8,500	2,200	57,834	68,534
						Voted-Sixth-Schedule-Garo	7	Voucher	1,64,762	0	14,900	2,200	1,47,662	1,64,762
						Voted-Sixth-Schedule-Garo	8	Voucher	42,30,473	40,000	2,83,200	92,400	38,14,873	41,90,473
						Voted-Sixth-Schedule-Garo	9	Voucher	11,75,195	0	1,34,750	24,200	10,16,245	11,75,195
						Voted-Sixth-Schedule-Garo	G1	Voucher	87,892	0	0	0	87,892	87,892
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,00,319	0	0	0	1,00,319	1,00,319
						Voted-Sixth-Schedule-Garo	G3	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,77,804	0	0	0	1,77,804	1,77,804
Total Object Head-- I :									78,82,099	40,000	5,93,150	1,39,150	71,09,799	78,42,099
					02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	77,700	0	0	0	77,700	77,700
Total Object Head-- 2 :									77,700	0	0	0	77,700	77,700
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	G4	Voucher	36,166	0	0	0	36,166	36,166
Total Object Head-- II :									36,166	0	0	0	36,166	36,166
					24.P.O.L	Voted-Sixth-Schedule-Garo	13	Voucher	10,57,024	0	0	0	10,57,024	10,57,024
						Voted-Sixth-Schedule-Garo	14	Voucher	4,42,976	0	0	0	4,42,976	4,42,976

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

912

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :	15,00,000	0	0	0	15,00,000	15,00,000		
									Total Sub Head :	94,95,965	40,000	5,93,150	1,39,150	87,23,665	94,55,965		
			(28) Requisition Of Vehicles	0	51. Motor Vehicles				Voted-Sixth-Schedule-Garo	15	Voucher	1,15,080	0	0	1,15,080	1,15,080	
									Voted-Sixth-Schedule-Garo	16	Voucher	1,72,620	0	0	1,72,620	1,72,620	
									Voted-Sixth-Schedule-Garo	17	Voucher	2,10,980	0	0	2,10,980	2,10,980	
									Total Object Head-- 51 :	4,98,680	0	0	0	4,98,680	4,98,680		
									Total Sub Head :	4,98,680	0	0	0	4,98,680	4,98,680		
									Total Minor Head 109 :	99,94,645	40,000	5,93,150	1,39,150	92,22,345	99,54,645		
									Total Sub Major Head 0 :	1,01,56,818	40,000	5,93,150	1,39,150	93,84,518	1,01,16,818		
									Total Major Head 2055 :	1,01,56,818	40,000	5,93,150	1,39,150	93,84,518	1,01,16,818		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries				Voted-Sixth-Schedule-Garo	2	Voucher	5,87,896	0	1,41,080	19,800	4,27,016	5,87,896
									Voted-Sixth-Schedule-Garo	4	Voucher	16,12,345	0	2,16,350	44,000	13,51,995	16,12,345
									Total Object Head-- 1 :	22,00,241	0	3,57,430	63,800	17,79,011	22,00,241		
					24.P.O.L.				Voted-Sixth-Schedule-Garo	6	Voucher	1,99,989	0	0	1,99,989	1,99,989	
									Total Object Head-- 24 :	1,99,989	0	0	0	1,99,989	1,99,989		
									Total Sub Head :	24,00,230	0	3,57,430	63,800	19,79,000	24,00,230		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

913

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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: NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	108	Total Minor Head 108 :						24,00,230	0	3,57,430	63,800	19,79,000	24,00,230	
Total Sub Major Head 0 :									24,00,230	0	3,57,430	63,800	19,79,000	24,00,230	
Total Major Head 2070 :									24,00,230	0	3,57,430	63,800	19,79,000	24,00,230	
Total of Month :									1,25,57,048	40,000	9,50,580	2,02,950	1,13,63,518	1,25,17,048	
Month of Account: DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,08,634	0	15,000	4,950	1,88,684	2,08,634	
						Voted-Sixth-Schedule-Garo	11	Voucher	11,75,195	0	1,30,000	24,200	10,20,995	11,75,195	
						Voted-Sixth-Schedule-Garo	12	Voucher	3,73,732	0	61,300	0	3,12,432	3,73,732	
						Voted-Sixth-Schedule-Garo	14	Voucher	1,10,739	0	0	6,600	1,04,139	1,10,739	
						Voted-Sixth-Schedule-Garo	16	Voucher	44,757	0	3,370	0	41,387	44,757	
						Voted-Sixth-Schedule-Garo	17	Voucher	6,35,000	0	0	0	6,35,000	6,35,000	
						Voted-Sixth-Schedule-Garo	1A	Voucher	2,96,750	0	20,570	2,200	2,73,980	2,96,750	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,05,513	0	12,200	0	93,313	1,05,513	
						Voted-Sixth-Schedule-Garo	24	Voucher	50,733	0	4,000	2,200	44,533	50,733	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

914

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	1,96,000	0	0	0	1,96,000	1,96,000
						Voted-Sixth-Schedule-Garo	3	Voucher	49,363	0	2,900	2,200	44,263	49,363
						Voted-Sixth-Schedule-Garo	30	Voucher	1,64,762	0	14,900	2,200	1,47,662	1,64,762
						Voted-Sixth-Schedule-Garo	32	Voucher	41,024	0	10,000	0	31,024	41,024
						Voted-Sixth-Schedule-Garo	33	Voucher	42,59,193	0	2,80,950	92,950	38,85,293	42,59,193
						Voted-Sixth-Schedule-Garo	34	Voucher	1,05,513	0	12,200	0	93,313	1,05,513
						Voted-Sixth-Schedule-Garo	35	Voucher	12,18,707	0	1,38,500	24,200	10,56,007	12,18,707
						Voted-Sixth-Schedule-Garo	36	Voucher	49,363	0	2,900	2,200	44,263	49,363
						Voted-Sixth-Schedule-Garo	37	Voucher	8,08,701	0	34,300	6,600	7,67,801	8,08,701
						Voted-Sixth-Schedule-Garo	38	Voucher	31,784	0	0	0	31,784	31,784
						Voted-Sixth-Schedule-Garo	39	Voucher	13,092	0	4,000	2,200	6,892	13,092
						Voted-Sixth-Schedule-Garo	4	Voucher	73,648	0	0	0	73,648	73,648
						Voted-Sixth-Schedule-Garo	41	Voucher	63,294	0	4,000	0	59,294	63,294
						Voted-Sixth-Schedule-Garo	42	Voucher	2,110	0	0	0	2,110	2,110
						Voted-Sixth-Schedule-Garo	43	Voucher	3,73,732	0	61,300	0	3,12,432	3,73,732

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

915

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	44	Voucher	37,641	0	0	0	37,641	37,641
						Voted-Sixth-Schedule-Garo	45	Voucher	41,024	0	10,000	0	31,024	41,024
						Voted-Sixth-Schedule-Garo	5	Voucher	41,35,108	10,000	2,74,950	88,000	37,62,158	41,25,108
						Voted-Sixth-Schedule-Garo	6	Voucher	1,18,730	0	8,500	2,200	1,08,030	1,18,730
						Voted-Sixth-Schedule-Garo	7	Voucher	55,413	0	8,200	0	47,213	55,413
						Voted-Sixth-Schedule-Garo	8	Voucher	8,08,701	0	34,300	6,600	7,67,801	8,08,701
						Voted-Sixth-Schedule-Garo	9	Voucher	1,64,762	0	14,900	2,200	1,47,662	1,64,762
						Voted-Sixth-Schedule-Garo	G1	Voucher	59,268	0	0	0	59,268	59,268
						Voted-Sixth-Schedule-Garo	G10	Voucher	87,892	0	0	0	87,892	87,892
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,00,319	0	0	0	1,00,319	1,00,319
						Voted-Sixth-Schedule-Garo	G3	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G31	Voucher	1,47,160	0	0	0	1,47,160	1,47,160
						Voted-Sixth-Schedule-Garo	G5	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth-Schedule-Garo	G6	Voucher	1,00,319	0	0	0	1,00,319	1,00,319
Total Object Head-- I :									1,64,78,808	10,000	11,63,240	2,71,700	1,50,33,868	1,64,68,808
			(11) Travel Expenses			Voted-Sixth-	15							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

916

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	15	Voucher	2,08,180	0	0	0	2,08,180	2,08,180	
						Voted-Sixth-Schedule-Garo	26	Voucher	41,360	0	0	0	41,360	41,360	
						Voted-Sixth-Schedule-Garo	29	Voucher	1,09,900	0	0	0	1,09,900	1,09,900	
						Voted-Sixth-Schedule-Garo	G13	Voucher	11,900	0	0	0	11,900	11,900	
						Voted-Sixth-Schedule-Garo	G22	Voucher	19,506	0	0	0	19,506	19,506	
						Voted-Sixth-Schedule-Garo	G23	Voucher	31,112	0	0	0	31,112	31,112	
						Voted-Sixth-Schedule-Garo	G27	Voucher	19,529	0	0	0	19,529	19,529	
						Voted-Sixth-Schedule-Garo	G4	Voucher	22,320	0	0	0	22,320	22,320	
						Total Object Head-- 11 :			4,63,807	0	0	0	4,63,807	4,63,807	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	20	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	18	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 21 :			1,00,000	0	0	0	1,00,000	1,00,000	
					24.P.O.L	Voted-Sixth-Schedule-Garo	19	Voucher	4,99,902	0	0	0	4,99,902	4,99,902	
						Voted-Sixth-Schedule-Garo	21	Voucher	4,99,958	0	0	0	4,99,958	4,99,958	
						Voted-Sixth-Schedule-Garo	28	Voucher	1,99,974	0	0	0	1,99,974	1,99,974	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

917

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				11,99,834	0	0	0	11,99,834	11,99,834
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	40	Voucher	99,959	0	0	0	99,959	99,959
						Voted-Sixth-Schedule-Garo	46	Voucher	2,99,973	0	0	0	2,99,973	2,99,973
									3,99,932	0	0	0	3,99,932	3,99,932
									1,87,42,381	10,000	11,63,240	2,71,700	1,72,97,441	1,87,32,381
									1,87,42,381	10,000	11,63,240	2,71,700	1,72,97,441	1,87,32,381
									1,87,42,381	10,000	11,63,240	2,71,700	1,72,97,441	1,87,32,381
									1,87,42,381	10,000	11,63,240	2,71,700	1,72,97,441	1,87,32,381
									1,87,42,381	10,000	11,63,240	2,71,700	1,72,97,441	1,87,32,381
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	14	Voucher	14,92,641	0	1,98,350	39,600	12,54,691	14,92,641
						Voted-Sixth-Schedule-Garo	21	Voucher	5,27,029	0	1,16,080	17,600	3,93,349	5,27,029
						Voted-Sixth-Schedule-Garo	3	Voucher	64,066	0	10,000	2,200	51,866	64,066
						Voted-Sixth-Schedule-Garo	4	Voucher	14,92,641	0	1,98,350	39,600	12,54,691	14,92,641
						Voted-Sixth-Schedule-Garo	5	Voucher	5,27,029	0	1,16,080	17,600	3,93,349	5,27,029
						Voted-Sixth-Schedule-Garo	8	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
									43,33,406	0	6,38,860	1,16,600	35,77,946	43,33,406

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

918

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-Garo	15	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10	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 :									45,33,406	0	6,38,860	1,16,600	37,77,946	45,33,406
Total Minor Head 108 :									45,33,406	0	6,38,860	1,16,600	37,77,946	45,33,406
Total Sub Major Head 0 :									45,33,406	0	6,38,860	1,16,600	37,77,946	45,33,406
Total Major Head 2070 :									45,33,406	0	6,38,860	1,16,600	37,77,946	45,33,406
Total of Month :									2,32,75,787	10,000	18,02,100	3,88,300	2,10,75,387	2,32,65,787
Total of DDO 1800001 :									12,49,07,182	4,83,252	91,93,180	16,23,050	11,36,07,700	12,44,23,930

Reconciliation Portion**Month of Account:** 07/2020

2055	0	109	(01) District Executive Police.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	G14						80,000
2055	0	109	(01) District Executive Police.	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	G14						-80,000

DDO wise reconciliation Total :**0****Internal Adjustment of A.G. Office:**

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

919

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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					
DDO wise Total (Original +Reconciliation+IA) :					12,44,23,930	
<u>Summary of DDO wise expenditure</u>						
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted	6,30,197	
2055 00 109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,89,59,709	
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo	5,68,500	
2055 00 109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,50,000	
2055 00 109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	18,40,288	
2055 00 109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,99,898	
2055 00 109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	3,99,939	
2055 00 109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	1,04,99,592	
2055 00 109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	2,29,175	
2055 00 109	(01) District Executive Police.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	0	
2055 00 109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	42,99,597	
2055 00 109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	16,85,210	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,26,32,406	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,49,760	
2070 00 108	(02) Protection And Control(Fire Services	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,79,919	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 920

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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**Station)**

2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	7,99,894
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,99,846
							12,44,23,930

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

921

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	63,34,930	39,000	7,22,025	85,800	54,88,105	62,95,930								
									Voted-Sixth-Schedule-Garo	3	Voucher	38,440	0	0	0	38,440	38,440					
									Voted-Sixth-Schedule-Garo	4	Voucher	28,500	0	0	0	28,500	28,500					
									Voted-Sixth-Schedule-Garo	5	Voucher	3,99,462	0	0	0	3,99,462	3,99,462					
									Voted-Sixth-Schedule-Garo	6	Voucher	91,188	0	0	0	91,188	91,188					
									Voted-Sixth-Schedule-Garo	G2	Voucher	1,68,616	0	50,000	0	1,18,616	1,68,616					
									Total Object Head-- 1 :								70,61,136	39,000	7,72,025	85,800	61,64,311	70,22,136
Total Sub Head :								70,61,136	39,000	7,72,025	85,800	61,64,311	70,22,136									
Total Minor Head 109 :								70,61,136	39,000	7,72,025	85,800	61,64,311	70,22,136									
Total Sub Major Head 0 :								70,61,136	39,000	7,72,025	85,800	61,64,311	70,22,136									
Total Major Head 2055 :								70,61,136	39,000	7,72,025	85,800	61,64,311	70,22,136									
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	7,65,558	1,000	1,49,225	15,400	5,99,933	7,64,558								
									Total Object Head-- 1 :								7,65,558	1,000	1,49,225	15,400	5,99,933	7,64,558
									Total Sub Head :								7,65,558	1,000	1,49,225	15,400	5,99,933	7,64,558
									Total Minor Head 108 :								7,65,558	1,000	1,49,225	15,400	5,99,933	7,64,558
Total Sub Major Head 0 :								7,65,558	1,000	1,49,225	15,400	5,99,933	7,64,558									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

922

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									7,65,558	1,000	1,49,225	15,400	5,99,933	7,64,558	
Total of Month :									78,26,694	40,000	9,21,250	1,01,200	67,64,244	77,86,694	
Month of Account: MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	11	Voucher	54,580	0	3,700	0	50,880	54,580	
						Voted-Sixth-Schedule-Garo	12	Voucher	54,580	0	3,700	0	50,880	54,580	
						Voted-Sixth-Schedule-Garo	13	Voucher	59,284	28,685	7,125	0	23,474	30,599	
						Voted-Sixth-Schedule-Garo	18	Voucher	71,153	0	20,000	0	51,153	71,153	
						Voted-Sixth-Schedule-Garo	19	Voucher	25,874	0	0	0	25,874	25,874	
						Voted-Sixth-Schedule-Garo	20	Voucher	3,00,780	0	60,000	0	2,40,780	3,00,780	
						Voted-Sixth-Schedule-Garo	21	Voucher	1,00,260	0	20,000	0	80,260	1,00,260	
						Voted-Sixth-Schedule-Garo	6	Voucher	62,80,034	39,000	7,32,025	85,800	54,23,209	62,41,034	
						Voted-Sixth-Schedule-Garo	G1	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	G7	Voucher	1,68,616	0	50,000	0	1,18,616	1,68,616	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

923

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries				71,37,161	67,685	8,96,550	85,800	60,87,126	70,69,476
					02. Wages	Voted-Sixth-Schedule-Garo	22	Voucher	1,77,900	0	0	0	1,77,900	1,77,900
					Total Object Head-- 1 :				1,77,900	0	0	0	1,77,900	1,77,900
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	G14	Voucher	2,520	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Garo	G15	Voucher	70,400	0	0	0	70,400	70,400
					Total Object Head-- 11 :				72,920	0	0	0	72,920	72,920
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	3,97,950	0	0	0	3,97,950	3,97,950
						Voted-Sixth-Schedule-Garo	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	5	Voucher	2,050	0	0	0	2,050	2,050
					Total Object Head-- 13 :				5,00,000	0	0	0	5,00,000	5,00,000
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	10	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	3	Voucher	11,70,369	0	0	0	11,70,369	11,70,369
						Voted-Sixth-Schedule-Garo	4	Voucher	8,29,593	0	0	0	8,29,593	8,29,593
					Total Object Head-- 24 :				19,99,962	0	0	0	19,99,962	19,99,962
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	8	Voucher	4,07,521	0	0	0	4,07,521	4,07,521

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

924

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	9	Voucher	1,91,119	0	0	0	1,91,119	1,91,119
Total Object Head-- 51 :									5,98,640	0	0	0	5,98,640	5,98,640
Total Sub Head :									1,07,86,583	67,685	8,96,550	85,800	97,36,548	1,07,18,898
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	16	Voucher	7,96,472	0	0	0	7,96,472	7,96,472
						Voted-Sixth-Schedule-Garo	17	Voucher	6,98,620	0	0	0	6,98,620	6,98,620
Total Object Head-- 51 :									14,95,092	0	0	0	14,95,092	14,95,092
Total Sub Head :									14,95,092	0	0	0	14,95,092	14,95,092
Total Minor Head 109 :									1,22,81,675	67,685	8,96,550	85,800	1,12,31,640	1,22,13,990
Total Sub Major Head 0 :									1,22,81,675	67,685	8,96,550	85,800	1,12,31,640	1,22,13,990
Total Major Head 2055 :									1,22,81,675	67,685	8,96,550	85,800	1,12,31,640	1,22,13,990
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	7,65,558	1,000	1,49,225	15,400	5,99,933	7,64,558
Total Object Head-- 1 :									7,65,558	1,000	1,49,225	15,400	5,99,933	7,64,558
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	2	Voucher	99,951	0	0	0	99,951	99,951
Total Object Head-- 13 :									99,951	0	0	0	99,951	99,951
			24.P.O.L.			Voted-Sixth-Schedule-Garo	1	Voucher	99,903	0	0	0	99,903	99,903
Total Object Head-- 24 :									99,903	0	0	0	99,903	99,903

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

925

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	6	Voucher	99,996	0	0	0	99,996	99,996
Total Object Head-- 51 :									99,996	0	0	0	99,996	99,996
Total Sub Head :									10,65,408	1,000	1,49,225	15,400	8,99,783	10,64,408
Total Minor Head 108 :									10,65,408	1,000	1,49,225	15,400	8,99,783	10,64,408
Total Sub Major Head 0 :									10,65,408	1,000	1,49,225	15,400	8,99,783	10,64,408
Total Major Head 2070 :									10,65,408	1,000	1,49,225	15,400	8,99,783	10,64,408
Total of Month :									1,33,47,083	68,685	10,45,775	1,01,200	1,21,31,423	1,32,78,398

Month of Account: JUN/2020

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	(13) Office Expenses	General-Voted	1	Voucher	32,664	0	0	0	32,664	32,664
Total Object Head-- 13 :									32,664	0	0	0	32,664	32,664
Total Sub Head :									32,664	0	0	0	32,664	32,664
Total Minor Head 1 :									32,664	0	0	0	32,664	32,664
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	62,46,437	32,000	7,16,300	85,800	54,12,337	62,14,437
						Voted-Sixth-Schedule-Garo	3	Voucher	18,912	1,000	0	0	17,912	17,912

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

926

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	5	Voucher	56,321	0	0	0	56,321	56,321
						Voted-Sixth-Schedule-Garo	6	Voucher	56,321	0	0	0	56,321	56,321
						Voted-Sixth-Schedule-Garo	7	Voucher	4,452	0	0	0	4,452	4,452
						Voted-Sixth-Schedule-Garo	8	Voucher	59,284	0	7,125	0	52,159	59,284
						Voted-Sixth-Schedule-Garo	G2	Voucher	2,68,876	0	70,000	0	1,98,876	2,68,876
Total Object Head-- I :									67,10,603	33,000	7,93,425	85,800	57,98,378	66,77,603
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	37,200	0	0	0	37,200	37,200
						Voted-Sixth-Schedule-Garo	21	Voucher	5,760	0	0	0	5,760	5,760
						Voted-Sixth-Schedule-Garo	9	Voucher	2,14,220	0	0	0	2,14,220	2,14,220
						Voted-Sixth-Schedule-Garo	G16	Voucher	25,080	0	0	0	25,080	25,080
						Voted-Sixth-Schedule-Garo	G17	Voucher	5,980	0	0	0	5,980	5,980
Total Object Head-- II :									2,88,240	0	0	0	2,88,240	2,88,240
					24.P.O.L	Voted-Sixth-Schedule-Garo	13	Voucher	8,03,693	0	0	0	8,03,693	8,03,693
						Voted-Sixth-Schedule-Garo	14	Voucher	7,71,842	0	0	0	7,71,842	7,71,842
						Voted-Sixth-Schedule-Garo	15	Voucher	2,73,501	0	0	0	2,73,501	2,73,501
						Voted-Sixth-Schedule-Garo	18	Voucher	1,50,852	0	0	0	1,50,852	1,50,852

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

927

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	19	Voucher	2,97,074	0	0	0	2,97,074	2,97,074					
							20	Voucher	7,02,873	0	0	0	7,02,873	7,02,873					
							Total Object Head-- 24 :			29,99,835	0	0	0	29,99,835	29,99,835				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	12	Voucher	1,04,791	0	0	0	1,04,791	1,04,791					
							4	Voucher	4,01,355	0	0	0	4,01,355	4,01,355					
							Total Object Head-- 51 :			5,06,146	0	0	0	5,06,146	5,06,146				
					Total Sub Head :									1,05,04,824	33,000	7,93,425	85,800	95,92,599	1,04,71,824
					(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	10	Voucher	26,932	0	0	0	26,932	26,932			
									Total Object Head-- 51 :			26,932	0	0	0	26,932	26,932		
									Total Sub Head :									26,932	0
Total Minor Head 109 :									1,05,31,756	33,000	7,93,425	85,800	96,19,531	1,04,98,756					
Total Sub Major Head 0 :									1,05,64,420	33,000	7,93,425	85,800	96,52,195	1,05,31,420					
Total Major Head 2055 :									1,05,64,420	33,000	7,93,425	85,800	96,52,195	1,05,31,420					
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	7,65,558	1,000	1,49,225	15,400	5,99,933	7,64,558					
							Total Object Head-- 1 :			7,65,558	1,000	1,49,225	15,400	5,99,933	7,64,558				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	54,950	0	0	0	54,950	54,950					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

928

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses				54,950	0	0	0	54,950	54,950
Total Object Head-- 11 :									54,950	0	0	0	54,950	54,950
Total Sub Head :									8,20,508	1,000	1,49,225	15,400	6,54,883	8,19,508
Total Minor Head 108 :									8,20,508	1,000	1,49,225	15,400	6,54,883	8,19,508
Total Sub Major Head 0 :									8,20,508	1,000	1,49,225	15,400	6,54,883	8,19,508
Total Major Head 2070 :									8,20,508	1,000	1,49,225	15,400	6,54,883	8,19,508
Total of Month :									1,13,84,928	34,000	9,42,650	1,01,200	1,03,07,078	1,13,50,928

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries				9,507	0	0	0	9,507	9,507
Total Object Head-- 1 :									64,90,970	31,000	7,78,425	83,600	55,97,945	64,59,970

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

929

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3	Voucher	4,840	0	0	0	4,840	4,840
						Voted-Sixth-Schedule-Garo	4	Voucher	1,27,590	0	0	0	1,27,590	1,27,590
						Voted-Sixth-Schedule-Garo	8	Voucher	6,380	0	0	0	6,380	6,380
Total Object Head-- 11 :									1,38,810	0	0	0	1,38,810	1,38,810
					24.P.O.L	Voted-Sixth-Schedule-Garo	1	Voucher	4,99,928	0	0	0	4,99,928	4,99,928
						Voted-Sixth-Schedule-Garo	2	Voucher	3,99,915	0	0	0	3,99,915	3,99,915
Total Object Head-- 24 :									8,99,843	0	0	0	8,99,843	8,99,843
Total Sub Head :									75,29,623	31,000	7,78,425	83,600	66,36,598	74,98,623
Total Minor Head 109 :									75,29,623	31,000	7,78,425	83,600	66,36,598	74,98,623
Total Sub Major Head 0 :									75,29,623	31,000	7,78,425	83,600	66,36,598	74,98,623
Total Major Head 2055 :									75,29,623	31,000	7,78,425	83,600	66,36,598	74,98,623
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	7,65,558	1,000	1,46,350	15,400	6,02,808	7,64,558
Total Object Head-- 1 :									7,65,558	1,000	1,46,350	15,400	6,02,808	7,64,558
Total Sub Head :									7,65,558	1,000	1,46,350	15,400	6,02,808	7,64,558
Total Minor Head 108 :									7,65,558	1,000	1,46,350	15,400	6,02,808	7,64,558
Total Sub Major Head 0 :									7,65,558	1,000	1,46,350	15,400	6,02,808	7,64,558

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

930

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			7,65,558	1,000	1,46,350	15,400	6,02,808	7,64,558
					Total of Month :				82,95,181	32,000	9,24,775	99,000	72,39,406	82,63,181

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3	Voucher	35,710	2,000	0	0	33,710	33,710
						Voted-Sixth-Schedule-Garo	8	Voucher	45,639	0	0	0	45,639	45,639
						Voted-Sixth-Schedule-Garo	9	Voucher	28,690	0	0	0	28,690	28,690
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,00,260	0	20,000	0	80,260	1,00,260
						Voted-Sixth-Schedule-Garo	G1A	Voucher	63,46,575	29,000	7,13,425	83,600	55,20,550	63,17,575
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,68,616	0	50,000	0	1,18,616	1,68,616
					Total Object Head-- 1 :				67,25,490	31,000	7,83,425	83,600	58,27,465	66,94,490
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	1,77,600	0	0	0	1,77,600	1,77,600
					Total Object Head-- 2 :				1,77,600	0	0	0	1,77,600	1,77,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	65,674	0	0	0	65,674	65,674
						Voted-Sixth-	6	Voucher	33,674	0	0	0	33,674	33,674

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

931

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	7	Voucher	2,00,600	0	0	0	2,00,600	2,00,600
Total Object Head-- 13 :									2,99,948	0	0	0	2,99,948	2,99,948
					24.P.O.L	Voted-Sixth-Schedule-Garo	10	Voucher	7,95,816	0	0	0	7,95,816	7,95,816
						Voted-Sixth-Schedule-Garo	11	Voucher	8,22,741	0	0	0	8,22,741	8,22,741
Total Object Head-- 24 :									16,18,557	0	0	0	16,18,557	16,18,557
Total Sub Head :									88,21,595	31,000	7,83,425	83,600	79,23,570	87,90,595
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	12	Voucher	7,34,920	0	0	0	7,34,920	7,34,920
						Voted-Sixth-Schedule-Garo	13	Voucher	5,96,060	0	0	0	5,96,060	5,96,060
						Voted-Sixth-Schedule-Garo	14	Voucher	51,280	0	0	0	51,280	51,280
Total Object Head-- 51 :									13,82,260	0	0	0	13,82,260	13,82,260
Total Sub Head :									13,82,260	0	0	0	13,82,260	13,82,260
Total Minor Head 109 :									1,02,03,855	31,000	7,83,425	83,600	93,05,830	1,01,72,855
Total Sub Major Head 0 :									1,02,03,855	31,000	7,83,425	83,600	93,05,830	1,01,72,855
Total Major Head 2055 :									1,02,03,855	31,000	7,83,425	83,600	93,05,830	1,01,72,855
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	7,86,646	1,000	1,46,350	15,400	6,23,896	7,85,646
Total Object Head-- 1 :									7,86,646	1,000	1,46,350	15,400	6,23,896	7,85,646

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

932

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-Garo	5	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo	4	Voucher	99,934	0	0	0	99,934	99,934
Total Object Head-- 24 :									99,934	0	0	0	99,934	99,934
Total Sub Head :									9,86,580	1,000	1,46,350	15,400	8,23,830	9,85,580
Total Minor Head 108 :									9,86,580	1,000	1,46,350	15,400	8,23,830	9,85,580
Total Sub Major Head 0 :									9,86,580	1,000	1,46,350	15,400	8,23,830	9,85,580
Total Major Head 2070 :									9,86,580	1,000	1,46,350	15,400	8,23,830	9,85,580
Total of Month :									1,11,90,435	32,000	9,29,775	99,000	1,01,29,660	1,11,58,435

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	1	Voucher	52,872	0	0	0	52,872	52,872
Total Object Head-- 13 :									52,872	0	0	0	52,872	52,872
Total Sub Head :									52,872	0	0	0	52,872	52,872
Total Minor Head 1 :									52,872	0	0	0	52,872	52,872
		109	(01) District Executive	0	(01) Salaries	Voted-Sixth-	13	Voucher	26,401	0	0	0	26,401	26,401

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

933

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	14	Voucher	1,27,320	0	8,600	0	1,18,720	1,27,320
						Voted-Sixth-Schedule-Garo	15	Voucher	2,07,443	0	17,200	0	1,90,243	2,07,443
						Voted-Sixth-Schedule-Garo	16	Voucher	7,54,416	0	51,600	0	7,02,816	7,54,416
						Voted-Sixth-Schedule-Garo	2	Voucher	62,19,604	29,000	6,73,925	81,400	54,35,279	61,90,604
						Voted-Sixth-Schedule-Garo	3	Voucher	35,710	2,000	0	0	33,710	33,710
						Voted-Sixth-Schedule-Garo	4	Voucher	22,502	0	0	0	22,502	22,502
						Voted-Sixth-Schedule-Garo	5	Voucher	48,158	0	10,000	0	38,158	48,158
						Voted-Sixth-Schedule-Garo	G1	Voucher	2,68,876	0	70,000	0	1,98,876	2,68,876
Total Object Head-- 1 :									77,10,430	31,000	8,31,325	81,400	67,66,705	76,79,430
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	18	Voucher	94,655	0	0	0	94,655	94,655
Total Object Head-- 6 :									94,655	0	0	0	94,655	94,655
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	63,290	0	0	0	63,290	63,290
						Voted-Sixth-Schedule-Garo	20	Voucher	8,160	0	0	0	8,160	8,160
						Voted-Sixth-Schedule-Garo	21	Voucher	6,720	0	0	0	6,720	6,720
						Voted-Sixth-Schedule-Garo	22	Voucher	6,720	0	0	0	6,720	6,720
						Voted-Sixth-Schedule-Garo	27	Voucher	2,29,040	0	0	0	2,29,040	2,29,040

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

934

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	28	Voucher	7,900	0	0	0	7,900	7,900	
						Voted-Sixth-Schedule-Garo	31	Voucher	2,67,817	0	0	0	2,67,817	2,67,817	
						Voted-Sixth-Schedule-Garo	32	Voucher	2,95,040	0	0	0	2,95,040	2,95,040	
						Voted-Sixth-Schedule-Garo	G10	Voucher	7,350	0	0	0	7,350	7,350	
						Voted-Sixth-Schedule-Garo	G11	Voucher	6,606	0	0	0	6,606	6,606	
Total Object Head-- 11 :									8,98,643	0	0	0	8,98,643	8,98,643	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	24	Voucher	1,51,107	0	0	0	1,51,107	1,51,107	
						Voted-Sixth-Schedule-Garo	29	Voucher	48,885	0	0	0	48,885	48,885	
Total Object Head-- 13 :									1,99,992	0	0	0	1,99,992	1,99,992	
					24.P.O.L	Voted-Sixth-Schedule-Garo	17	Voucher	3,81,334	0	0	0	3,81,334	3,81,334	
						Voted-Sixth-Schedule-Garo	26	Voucher	8,60,867	0	0	0	8,60,867	8,60,867	
						Voted-Sixth-Schedule-Garo	30	Voucher	2,39,133	0	0	0	2,39,133	2,39,133	
Total Object Head-- 24 :									14,81,334	0	0	0	14,81,334	14,81,334	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	19	Voucher	5,39,870	0	0	0	5,39,870	5,39,870	
						Voted-Sixth-Schedule-Garo	23	Voucher	3,51,001	0	0	0	3,51,001	3,51,001	
						Voted-Sixth-Schedule-Garo	25	Voucher	3,48,966	0	0	0	3,48,966	3,48,966	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

935

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	6	Voucher	4,49,996	0	0	0	4,49,996	4,49,996
						Voted-Sixth-Schedule-Garo	7	Voucher	2,85,325	0	0	0	2,85,325	2,85,325
						Voted-Sixth-Schedule-Garo	8	Voucher	19,497	0	0	0	19,497	19,497
						Voted-Sixth-Schedule-Garo	9	Voucher	4,45,179	0	0	0	4,45,179	4,45,179
Total Object Head-- 51 :									24,39,834	0	0	0	24,39,834	24,39,834
Total Sub Head :									1,28,24,888	31,000	8,31,325	81,400	1,18,81,163	1,27,93,888
Total Minor Head 109 :									1,28,24,888	31,000	8,31,325	81,400	1,18,81,163	1,27,93,888
Total Sub Major Head 0 :									1,28,77,760	31,000	8,31,325	81,400	1,19,34,035	1,28,46,760
Total Major Head 2055 :									1,28,77,760	31,000	8,31,325	81,400	1,19,34,035	1,28,46,760
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	7,86,646	1,000	1,46,350	15,400	6,23,896	7,85,646
Total Object Head-- I :									7,86,646	1,000	1,46,350	15,400	6,23,896	7,85,646
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	23,820	0	0	0	23,820	23,820
Total Object Head-- II :									23,820	0	0	0	23,820	23,820
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	4	Voucher	69,990	0	0	0	69,990	69,990
Total Object Head-- 51 :									69,990	0	0	0	69,990	69,990
Total Sub Head :									8,80,456	1,000	1,46,350	15,400	7,17,706	8,79,456

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

936

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	108			Total Minor Head 108 :				8,80,456	1,000	1,46,350	15,400	7,17,706	8,79,456
					Total Sub Major Head 0 :				8,80,456	1,000	1,46,350	15,400	7,17,706	8,79,456
					Total Major Head 2070 :				8,80,456	1,000	1,46,350	15,400	7,17,706	8,79,456
					Total of Month :				1,37,58,216	32,000	9,77,675	96,800	1,26,51,741	1,37,26,216
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	10,477	0	0	0	10,477	10,477
						Voted-Sixth-Schedule-Garo	11	Voucher	46,099	0	0	0	46,099	46,099
						Voted-Sixth-Schedule-Garo	2	Voucher	61,68,001	2,000	6,67,750	77,000	54,21,251	61,66,001
						Voted-Sixth-Schedule-Garo	3	Voucher	67,962	0	0	0	67,962	67,962
						Voted-Sixth-Schedule-Garo	4	Voucher	59,470	0	0	0	59,470	59,470
						Voted-Sixth-Schedule-Garo	5	Voucher	15,337	0	0	0	15,337	15,337
						Voted-Sixth-Schedule-Garo	6	Voucher	11,837	0	0	0	11,837	11,837
						Voted-Sixth-Schedule-Garo	7	Voucher	32,551	0	10,000	2,200	20,351	32,551
						Voted-Sixth-Schedule-Garo	8	Voucher	14,262	0	0	0	14,262	14,262

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

937

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		G1	Voucher	2,68,876	0	70,000	0	1,98,876	2,68,876
					Voted-Sixth-Schedule-Garo		G1A	Voucher	8,736	0	0	0	8,736	8,736
				Total Object Head-- 1 :					67,03,608	2,000	7,47,750	79,200	58,74,658	67,01,608
				Total Sub Head :					67,03,608	2,000	7,47,750	79,200	58,74,658	67,01,608
			(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Garo		9	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 1 :					28,000	0	0	0	28,000
				Total Sub Head :					28,000	0	0	0	28,000	28,000
				Total Minor Head 109 :					67,31,608	2,000	7,47,750	79,200	59,02,658	67,29,608
			Total Sub Major Head 0 :					67,31,608	2,000	7,47,750	79,200	59,02,658	67,29,608	
			Total Major Head 2055 :					67,31,608	2,000	7,47,750	79,200	59,02,658	67,29,608	
2070	00	108	(02) Protection And Control(Fire Services Station)	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	7,86,646	1,000	1,48,850	15,400	6,21,396	7,85,646
					Total Object Head-- 1 :					7,86,646	1,000	1,48,850	15,400	6,21,396
			Total Sub Head :					7,86,646	1,000	1,48,850	15,400	6,21,396	7,85,646	
			Total Minor Head 108 :					7,86,646	1,000	1,48,850	15,400	6,21,396	7,85,646	
			Total Sub Major Head 0 :					7,86,646	1,000	1,48,850	15,400	6,21,396	7,85,646	
			Total Major Head 2070 :					7,86,646	1,000	1,48,850	15,400	6,21,396	7,85,646	
									75,18,254					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

938

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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: OCT/2020															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :										3,000	8,96,600	94,600	65,24,054	75,15,254	
Month of Account: NOV/2020															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	53,861	0	0	0	53,861	53,861	
						Voted-Sixth-Schedule-Garo	2	Voucher	63,05,202	4,382	6,74,000	79,200	55,47,620	63,00,820	
						Voted-Sixth-Schedule-Garo	3	Voucher	3,360	0	0	0	3,360	3,360	
						Voted-Sixth-Schedule-Garo	4	Voucher	14,050	0	0	0	14,050	14,050	
						Voted-Sixth-Schedule-Garo	5	Voucher	8,887	0	0	0	8,887	8,887	
						Voted-Sixth-Schedule-Garo	6	Voucher	59,981	0	13,000	0	46,981	59,981	
						Voted-Sixth-Schedule-Garo	7	Voucher	22,241	0	0	0	22,241	22,241	
						Voted-Sixth-Schedule-Garo	8	Voucher	15,337	0	0	0	15,337	15,337	
						Voted-Sixth-Schedule-Garo	G1	Voucher	2,71,788	0	70,000	0	2,01,788	2,71,788	
Total Object Head-- 1 :									67,54,707	4,382	7,57,000	79,200	59,14,125	67,50,325	
					02. Wages	Voted-Sixth-Schedule-Garo	9	Voucher	1,77,600	0	0	0	1,77,600	1,77,600	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

939

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	02. Wages	Total Object Head-- 2 :				1,77,600	0	0	0	1,77,600	1,77,600
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		17	Voucher	35,760	0	0	0	35,760	35,760
					Total Object Head-- 11 :				35,760	0	0	0	35,760	35,760
				21. Materials And Supplies	Voted-Sixth-Schedule-Garo		13	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 21 :				1,00,000	0	0	0	1,00,000	1,00,000
				24.P.O.L	Voted-Sixth-Schedule-Garo		11	Voucher	4,93,684	0	0	0	4,93,684	4,93,684
					Voted-Sixth-Schedule-Garo		12	Voucher	6,77,228	0	0	0	6,77,228	6,77,228
					Voted-Sixth-Schedule-Garo		15	Voucher	6,58,235	0	0	0	6,58,235	6,58,235
					Voted-Sixth-Schedule-Garo		16	Voucher	4,76,788	0	0	0	4,76,788	4,76,788
					Total Object Head-- 24 :				23,05,935	0	0	0	23,05,935	23,05,935
					Total Sub Head :				93,74,002	4,382	7,57,000	79,200	85,33,420	93,69,620
			(28) Requisition Of Vehicles	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		10	Voucher	3,95,260	0	0	0	3,95,260	3,95,260
					Total Object Head-- 51 :				3,95,260	0	0	0	3,95,260	3,95,260
					Total Sub Head :				3,95,260	0	0	0	3,95,260	3,95,260
					Total Minor Head 109 :				97,69,262	4,382	7,57,000	79,200	89,28,680	97,64,880
					Total Sub Major Head 0 :				97,69,262	4,382	7,57,000	79,200	89,28,680	97,64,880

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

940

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2055 :									97,69,262	4,382	7,57,000	79,200	89,28,680	97,64,880
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	7,86,646	0	1,48,850	15,400	6,22,396	7,86,646
Total Object Head-- 1 :									7,86,646	0	1,48,850	15,400	6,22,396	7,86,646
Total Sub Head :									7,86,646	0	1,48,850	15,400	6,22,396	7,86,646
Total Minor Head 108 :									7,86,646	0	1,48,850	15,400	6,22,396	7,86,646
Total Sub Major Head 0 :									7,86,646	0	1,48,850	15,400	6,22,396	7,86,646
Total Major Head 2070 :									7,86,646	0	1,48,850	15,400	6,22,396	7,86,646
Total of Month :									1,05,55,908	4,382	9,05,850	94,600	95,51,076	1,05,51,526

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	2,31,000	0	0	0	2,31,000	2,31,000
						Voted-Sixth-Schedule-Garo	15	Voucher	61,25,653	7,500	6,87,375	0	54,30,778	61,18,153
						Voted-Sixth-Schedule-Garo	2	Voucher	61,25,653	7,500	6,87,375	77,000	53,53,778	61,18,153
						Voted-Sixth-Schedule-Garo	20	Voucher	2,27,454	3,000	0	13,200	2,11,254	2,24,454
						Voted-Sixth-Schedule-Garo	21	Voucher	1,53,587	0	0	0	1,53,587	1,53,587

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

941

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	22	Voucher	17,633	1,707	0	0	15,926	15,926
						Voted-Sixth-Schedule-Garo	23	Voucher	45,888	0	7,000	0	38,888	45,888
						Voted-Sixth-Schedule-Garo	25	Voucher	1,528	0	0	0	1,528	1,528
						Voted-Sixth-Schedule-Garo	3	Voucher	1,53,587	0	0	0	1,53,587	1,53,587
						Voted-Sixth-Schedule-Garo	4	Voucher	11,024	0	0	0	11,024	11,024
						Voted-Sixth-Schedule-Garo	5	Voucher	9,283	0	0	0	9,283	9,283
						Voted-Sixth-Schedule-Garo	G1	Voucher	2,71,788	0	70,000	0	2,01,788	2,71,788
						Voted-Sixth-Schedule-Garo	G14	Voucher	2,71,788	0	70,000	0	2,01,788	2,71,788
Total Object Head-- I :									1,36,45,866	19,707	15,21,750	90,200	1,20,14,209	1,36,26,159
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	29,440	0	0	0	29,440	29,440
						Voted-Sixth-Schedule-Garo	7	Voucher	64,640	0	0	0	64,640	64,640
						Voted-Sixth-Schedule-Garo	8	Voucher	98,670	0	0	0	98,670	98,670
						Voted-Sixth-Schedule-Garo	G9	Voucher	6,440	0	0	0	6,440	6,440
Total Object Head-- II :									1,99,190	0	0	0	1,99,190	1,99,190
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	97,846	0	0	0	97,846	97,846
						Voted-Sixth-	11	Voucher	2,150	0	0	0	2,150	2,150

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

942

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Total Object Head-- 13 :			99,996	0	0	0	99,996	99,996
					24.P.O.L	Voted-Sixth-Schedule-Garo	17	Voucher	99,185	0	0	0	99,185	99,185
						Voted-Sixth-Schedule-Garo	18	Voucher	5,94,635	0	0	0	5,94,635	5,94,635
						Voted-Sixth-Schedule-Garo	19	Voucher	3,26,930	0	0	0	3,26,930	3,26,930
						Voted-Sixth-Schedule-Garo	24	Voucher	1,24,291	0	0	0	1,24,291	1,24,291
						Voted-Sixth-Schedule-Garo	26	Voucher	9,48,723	0	0	0	9,48,723	9,48,723
						Voted-Sixth-Schedule-Garo	27	Voucher	8,33,580	0	0	0	8,33,580	8,33,580
						Voted-Sixth-Schedule-Garo	28	Voucher	3,99,985	0	0	0	3,99,985	3,99,985
						Total Object Head-- 24 :			33,27,329	0	0	0	33,27,329	33,27,329
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	6	Voucher	1,44,717	0	0	0	1,44,717	1,44,717
						Total Object Head-- 25 :			1,44,717	0	0	0	1,44,717	1,44,717
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	16	Voucher	1,43,495	0	0	0	1,43,495	1,43,495
						Total Object Head-- 51 :			1,43,495	0	0	0	1,43,495	1,43,495
						Total Sub Head :			1,75,60,593	19,707	15,21,750	90,200	1,59,28,936	1,75,40,886
						Total Minor Head 109 :			1,75,60,593	19,707	15,21,750	90,200	1,59,28,936	1,75,40,886
						Total Sub Major Head 0 :			1,75,60,593	19,707	15,21,750	90,200	1,59,28,936	1,75,40,886

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

943

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2055 :									1,75,60,593	19,707	15,21,750	90,200	1,59,28,936	1,75,40,886
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	7,86,646	0	1,48,850	15,400	6,22,396	7,86,646
						Voted-Sixth-Schedule-Garo	11	Voucher	7,86,646	0	1,48,850	0	6,37,796	7,86,646
						Voted-Sixth-Schedule-Garo	9	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- I :									15,94,292	0	2,97,700	15,400	12,81,192	15,94,292
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	39,060	0	0	0	39,060	39,060
						Voted-Sixth-Schedule-Garo	8	Voucher	8,100	0	0	0	8,100	8,100
Total Object Head-- II :									47,160	0	0	0	47,160	47,160
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- III :									50,000	0	0	0	50,000	50,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo	13	Voucher	99,971	0	0	0	99,971	99,971
Total Object Head-- 24 :									99,971	0	0	0	99,971	99,971
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	12	Voucher	99,988	0	0	0	99,988	99,988
Total Object Head-- 51 :									99,988	0	0	0	99,988	99,988
Total Sub Head :									18,91,411	0	2,97,700	15,400	15,78,311	18,91,411
Total Minor Head 108 :									18,91,411	0	2,97,700	15,400	15,78,311	18,91,411

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

944

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:	DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2070	00					Total Sub Major Head 0 :				18,91,411	0	2,97,700	15,400	15,78,311	18,91,411
						Total Major Head 2070 :				18,91,411	0	2,97,700	15,400	15,78,311	18,91,411
						Total of Month :				1,94,52,004	19,707	18,19,450	1,05,600	1,75,07,247	1,94,32,297
						Total of DDO 1800001 :				10,33,28,703	2,65,774	93,63,800	8,93,200	9,28,05,929	10,30,62,929
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,30,62,929	
<u>Summary of DDO wise expenditure</u>															
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted									85,536
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Garo									6,86,81,197
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo									5,33,100
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo									94,655
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo									16,33,563
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									10,99,936
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo									4,00,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

945

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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 HillsSummary of DDO wise expenditure

2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	1,46,32,795
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	1,44,717
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	36,88,115
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	32,99,544
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	77,96,108
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,25,930
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,49,951
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	2,99,808
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2,69,974
							10,30,62,929

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

946

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

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	1	Voucher	73,348	0	20,000	0	53,348	73,348									
									2,77,724	0	25,000	0	2,52,724	2,77,724									
									31,30,462	0	2,11,200	24,200	28,95,062	31,30,462									
									Total Object Head-- 1 :			34,81,534	0	2,56,200	24,200	32,01,134	34,81,534						
									Total Sub Head :			34,81,534	0	2,56,200	24,200	32,01,134	34,81,534						
									(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1	Voucher	6,08,228	0	46,600	0	5,61,628	6,08,228			
															Total Object Head-- 1 :			6,08,228	0	46,600	0	5,61,628	6,08,228
															Total Sub Head :			6,08,228	0	46,600	0	5,61,628	6,08,228
															Total Minor Head 109 :			40,89,762	0	3,02,800	24,200	37,62,762	40,89,762
									Total Sub Major Head 0 :			40,89,762	0	3,02,800	24,200	37,62,762	40,89,762						
Total Major Head 2055 :			40,89,762	0	3,02,800	24,200	37,62,762	40,89,762															
Total of Month :			40,89,762	0	3,02,800	24,200	37,62,762	40,89,762															

Month of Account: MAY/2020

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	1	Voucher	2,77,724	0	25,000	0	2,52,724	2,77,724

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

947

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	32,12,864	0	2,33,200	24,200	29,55,464	32,12,864
					Voted-Sixth-Schedule-Khasi		6	Voucher	97,440	0	0	0	97,440	97,440
					Total Object Head-- I :					35,88,028	0	2,58,200	24,200	33,05,628
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		4	Voucher	57,200	0	0	0	57,200	57,200
					Total Object Head-- II :					57,200	0	0	0	57,200
				24.P.O.L	Voted-Sixth-Schedule-Khasi		3	Voucher	4,99,714	0	0	0	4,99,714	4,99,714
					Voted-Sixth-Schedule-Khasi		7	Voucher	14,89,800	0	0	0	14,89,800	14,89,800
					Voted-Sixth-Schedule-Khasi		9	Voucher	10,038	0	0	0	10,038	10,038
					Total Object Head-- 24 :					19,99,552	0	0	0	19,99,552
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		10	Voucher	4,720	0	0	0	4,720	4,720
					Voted-Sixth-Schedule-Khasi		11	Voucher	1,99,728	0	0	0	1,99,728	1,99,728
					Voted-Sixth-Schedule-Khasi		5	Voucher	9,95,083	0	0	0	9,95,083	9,95,083
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,42,651	0	0	0	1,42,651	1,42,651
				Total Object Head-- 51 :					13,42,182	0	0	0	13,42,182	13,42,182
				Total Sub Head :									69,86,962	0
			(06) Expenditure On	0	(01) Salaries	General-Voted	1	Voucher	6,08,228	0	46,600	0	5,61,628	6,08,228

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

948

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

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	4	Voucher	15,680	0	0	0	15,680	15,680
Total Object Head-- 1 :									6,23,908	0	46,600	0	5,77,308	6,23,908
					24.P.O.L	General-Voted	2	Voucher	2,62,360	0	0	0	2,62,360	2,62,360
Total Object Head-- 24 :									2,62,360	0	0	0	2,62,360	2,62,360
					51.Motor Vehicles	General-Voted	3	Voucher	99,810	0	0	0	99,810	99,810
Total Object Head-- 51 :									99,810	0	0	0	99,810	99,810
Total Sub Head :									9,86,078	0	46,600	0	9,39,478	9,86,078
Total Minor Head 109 :									79,73,040	0	3,04,800	24,200	76,44,040	79,73,040
Total Sub Major Head 0 :									79,73,040	0	3,04,800	24,200	76,44,040	79,73,040
Total Major Head 2055 :									79,73,040	0	3,04,800	24,200	76,44,040	79,73,040
Total of Month :									79,73,040	0	3,04,800	24,200	76,44,040	79,73,040

Month of Account: JUN/2020

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	1	Voucher	2,77,724	0	25,000	0	2,52,724	2,77,724
						Voted-Sixth-Schedule-Khasi	2	Voucher	32,16,860	0	2,34,862	24,200	29,57,798	32,16,860
Total Object Head-- 1 :									34,94,584	0	2,59,862	24,200	32,10,522	34,94,584

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

949

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		11	Voucher	55,200	0	0	0	55,200	55,200
Total Object Head-- 2 :									55,200	0	0	0	55,200	55,200
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		10	Voucher	3,600	0	0	0	3,600	3,600
Total Object Head-- 11 :									3,600	0	0	0	3,600	3,600
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3	Voucher	1,90,523	0	0	0	1,90,523	1,90,523
					Voted-Sixth-Schedule-Khasi		5	Voucher	97,292	0	0	0	97,292	97,292
					Voted-Sixth-Schedule-Khasi		6	Voucher	4,706	0	0	0	4,706	4,706
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,500	0	0	0	1,500	1,500
Total Object Head-- 13 :									2,94,021	0	0	0	2,94,021	2,94,021
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		12	Voucher	1,38,360	0	0	0	1,38,360	1,38,360
Total Object Head-- 14 :									1,38,360	0	0	0	1,38,360	1,38,360
				24.P.O.L	Voted-Sixth-Schedule-Khasi		9	Voucher	99,821	0	0	0	99,821	99,821
Total Object Head-- 24 :									99,821	0	0	0	99,821	99,821
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		4	Voucher	99,724	0	0	0	99,724	99,724
Total Object Head-- 51 :									99,724	0	0	0	99,724	99,724
Total Sub Head :									41,85,310	0	2,59,862	24,200	39,01,248	41,85,310

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

950

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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/2020

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	1	Voucher	6,09,936	0	46,600	0	5,63,336	6,09,936
Total Object Head-- 1 :									6,09,936	0	46,600	0	5,63,336	6,09,936
					02. Wages	General-Voted	2	Voucher	55,200	0	0	0	55,200	55,200
Total Object Head-- 2 :									55,200	0	0	0	55,200	55,200
Total Sub Head :									6,65,136	0	46,600	0	6,18,536	6,65,136
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	7	Voucher	4,30,480	0	0	0	4,30,480	4,30,480
Total Object Head-- 51 :									4,30,480	0	0	0	4,30,480	4,30,480
Total Sub Head :									4,30,480	0	0	0	4,30,480	4,30,480
Total Minor Head 109 :									52,80,926	0	3,06,462	24,200	49,50,264	52,80,926
Total Sub Major Head 0 :									52,80,926	0	3,06,462	24,200	49,50,264	52,80,926
Total Major Head 2055 :									52,80,926	0	3,06,462	24,200	49,50,264	52,80,926
Total of Month :									52,80,926	0	3,06,462	24,200	49,50,264	52,80,926

Month of Account: JUL/2020

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	1	Voucher	31,72,172	0	2,28,867	22,000	29,21,305	31,72,172
						Voted-Sixth-	2	Voucher	2,77,724	0	25,000	0	2,52,724	2,77,724

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

951

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries				34,49,896	0	2,53,867	22,000	31,74,029	34,49,896
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	87,608	0	0	0	87,608	87,608
					Total Object Head-- 1 :				87,608	0	0	0	87,608	87,608
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	5,979	0	0	0	5,979	5,979
					Total Object Head-- 13 :				5,979	0	0	0	5,979	5,979
					Total Sub Head :				35,43,483	0	2,53,867	22,000	32,67,616	35,43,483
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1	Voucher	6,09,936	0	46,600	0	5,63,336	6,09,936
					Total Object Head-- 1 :				6,09,936	0	46,600	0	5,63,336	6,09,936
					(11) Travel Expenses	General-Voted	3	Voucher	20,070	0	0	0	20,070	20,070
						General-Voted	4	Voucher	4,320	0	0	0	4,320	4,320
						General-Voted	5	Voucher	25,311	0	0	0	25,311	25,311
					Total Object Head-- 11 :				49,701	0	0	0	49,701	49,701
					(13) Office Expenses	General-Voted	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				7,59,637	0	46,600	0	7,13,037	7,59,637
					Total Minor Head 109 :				43,03,120	0	3,00,467	22,000	39,80,653	43,03,120
					Total Sub Major Head 0 :				43,03,120	0	3,00,467	22,000	39,80,653	43,03,120
					Total Major Head 2055 :				43,03,120	0	3,00,467	22,000	39,80,653	43,03,120

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

952

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									43,03,120	0	3,00,467	22,000	39,80,653	43,03,120

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	30,53,374	0	2,04,500	22,000	28,26,874	30,53,374
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,77,724	0	25,000	0	2,52,724	2,77,724
						Voted-Sixth-Schedule-Khasi	4	Voucher	51,636	0	0	0	51,636	51,636
Total Object Head-- 1 :									33,82,734	0	2,29,500	22,000	31,31,234	33,82,734
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,90,204	0	0	0	1,90,204	1,90,204
Total Object Head-- 14 :									1,90,204	0	0	0	1,90,204	1,90,204
Total Sub Head :									35,72,938	0	2,29,500	22,000	33,21,438	35,72,938
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1	Voucher	6,26,742	0	40,600	0	5,86,142	6,26,742
Total Object Head-- 1 :									6,26,742	0	40,600	0	5,86,142	6,26,742
Total Sub Head :									6,26,742	0	40,600	0	5,86,142	6,26,742
Total Minor Head 109 :									41,99,680	0	2,70,100	22,000	39,07,580	41,99,680
Total Sub Major Head 0 :									41,99,680	0	2,70,100	22,000	39,07,580	41,99,680

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

953

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2055 :									41,99,680	0	2,70,100	22,000	39,07,580	41,99,680	
Total of Month :									41,99,680	0	2,70,100	22,000	39,07,580	41,99,680	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	(13) Office Expenses	General-Voted	2	Voucher	3,18,575	0	0	0	3,18,575	3,18,575	
Total Object Head-- 13 :									3,18,575	0	0	0	3,18,575	3,18,575	
Total Sub Head :									3,18,575	0	0	0	3,18,575	3,18,575	
Total Minor Head 1 :									3,18,575	0	0	0	3,18,575	3,18,575	
		109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	30,53,374	0	2,04,500	22,000	28,26,874	30,53,374	
									23,760	0	0	0	23,760	23,760	
									2,83,548	0	25,000	0	2,58,548	2,83,548	
Total Object Head-- 1 :									33,60,682	0	2,29,500	22,000	31,09,182	33,60,682	
									55,200	0	0	0	55,200	55,200	
Total Object Head-- 2 :									55,200	0	0	0	55,200	55,200	
									6,120	0	0	0	6,120	6,120	
									6,120	0	0	0	6,120	6,120	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

954

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		12		4,860	0	0	0	4,860	4,860				
					Voted-Sixth-Schedule-Khasi		13	Voucher	50,940	0	0	0	50,940	50,940				
					Total Object Head-- 11 :				61,920	0	0	0	61,920	61,920				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4	Voucher	5,800	0	0	0	5,800	5,800				
					Voted-Sixth-Schedule-Khasi		6	Voucher	94,200	0	0	0	94,200	94,200				
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000				
				24.P.O.L	General-Voted		3	Voucher	99,957	0	0	0	99,957	99,957				
					Voted-Sixth-Schedule-Khasi		5	Voucher	14,99,883	0	0	0	14,99,883	14,99,883				
					Voted-Sixth-Schedule-Khasi		7	Voucher	4,49,696	0	0	0	4,49,696	4,49,696				
				Total Object Head-- 24 :				20,49,536	0	0	0	20,49,536	20,49,536					
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3	Voucher	5,99,553	0	0	0	5,99,553	5,99,553				
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,99,813	0	0	0	1,99,813	1,99,813				
					Total Object Head-- 51 :				7,99,366	0	0	0	7,99,366	7,99,366				
				Total Sub Head :									64,26,704	0	2,29,500	22,000	61,75,204	64,26,704
				(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		1	Voucher	6,26,742	0	40,600	0	5,86,142	6,26,742		
Total Object Head-- 1 :							6,26,742	0	40,600	0	5,86,142	6,26,742						
(13) Office Expenses	General-Voted		5				Voucher	95,554	0	0	0	95,554	95,554					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

955

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	6	Voucher	4,446	0	0	0	4,446	4,446
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
					51.Motor Vehicles	General-Voted	4	Voucher	99,749	0	0	0	99,749	99,749
Total Object Head-- 51 :									99,749	0	0	0	99,749	99,749
Total Sub Head :									8,26,491	0	40,600	0	7,85,891	8,26,491
Total Minor Head 109 :									72,53,195	0	2,70,100	22,000	69,61,095	72,53,195
Total Sub Major Head 0 :									75,71,770	0	2,70,100	22,000	72,79,670	75,71,770
Total Major Head 2055 :									75,71,770	0	2,70,100	22,000	72,79,670	75,71,770
Total of Month :									75,71,770	0	2,70,100	22,000	72,79,670	75,71,770
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	10,603	0	0	0	10,603	10,603
						Voted-Sixth-Schedule-Khasi	2	Voucher	30,87,162	0	2,08,500	22,000	28,56,662	30,87,162
						Voted-Sixth-Schedule-Khasi	6	Voucher	21,198	0	5,000	0	16,198	21,198
						Voted-Sixth-Schedule-Khasi	7	Voucher	49,462	0	0	0	49,462	49,462
						Voted-Sixth-	8	Voucher	1,409	0	0	0	1,409	1,409

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

956

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	G3	Voucher	2,80,636	0	15,000	0	2,65,636	2,80,636
Total Object Head-- I :									34,50,470	0	2,28,500	22,000	31,99,970	34,50,470
			(11) Travel Expenses		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	5,040	0	0	0	5,040	5,040
Total Object Head-- II :									5,040	0	0	0	5,040	5,040
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- I3 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									35,05,510	0	2,28,500	22,000	32,55,010	35,05,510
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	2	Voucher	5,50,006	0	36,600	0	5,13,406	5,50,006
						General-Voted	3	Voucher	15,646	0	0	0	15,646	15,646
						General-Voted	4	Voucher	15,646	0	0	0	15,646	15,646
Total Object Head-- I :									5,81,298	0	36,600	0	5,44,698	5,81,298
			02. Wages		02. Wages	General-Voted	1	Voucher	55,200	0	0	0	55,200	55,200
Total Object Head-- 2 :									55,200	0	0	0	55,200	55,200
Total Sub Head :									6,36,498	0	36,600	0	5,99,898	6,36,498
Total Minor Head 109 :									41,42,008	0	2,65,100	22,000	38,54,908	41,42,008
Total Sub Major Head 0 :									41,42,008	0	2,65,100	22,000	38,54,908	41,42,008
Total Major Head 2055 :									41,42,008	0	2,65,100	22,000	38,54,908	41,42,008
Total of Month :									41,42,008	0	2,65,100	22,000	38,54,908	41,42,008

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

957

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	31,69,545	11,167	2,34,000	22,000	29,02,378	31,58,378			
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,71,464	0	15,000	0	1,56,464	1,71,464			
				Total Object Head-- I :								33,41,009	11,167	2,49,000	22,000	30,58,842	33,29,842
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		3	Voucher	44,400	0	0	0	44,400	44,400			
					Total Object Head-- II :								44,400	0	0	0	44,400
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		4	Voucher	3,49,782	0	0	0	3,49,782	3,49,782			
			Total Object Head-- 51 :								3,49,782	0	0	0	3,49,782	3,49,782	
			Total Sub Head :								37,35,191	11,167	2,49,000	22,000	34,53,024	37,24,024	
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		1	Voucher	5,81,298	0	39,000	0	5,42,298	5,81,298			
					Total Object Head-- I :								5,81,298	0	39,000	0	5,42,298
				(11) Travel Expenses	General-Voted		2	Voucher	18,880	0	0	0	18,880	18,880			
					Total Object Head-- II :								18,880	0	0	0	18,880
			Total Sub Head :								6,00,178	0	39,000	0	5,61,178	6,00,178	
			Total Minor Head 109 :								43,35,369	11,167	2,88,000	22,000	40,14,202	43,24,202	
Total Sub Major Head 0 :								43,35,369	11,167	2,88,000	22,000	40,14,202	43,24,202				
Total Major Head 2055 :								43,35,369	11,167	2,88,000	22,000	40,14,202	43,24,202				
Total of Month :								43,35,369	11,167	2,88,000	22,000	40,14,202	43,24,202				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

958

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	15	Voucher	2,68,128	0	21,000	13,200	2,33,928	2,68,128
						Voted-Sixth-Schedule-Khasi	17	Voucher	30,50,639	10,000	2,15,500	0	28,25,139	30,40,639
						Voted-Sixth-Schedule-Khasi	2	Voucher	30,99,855	10,000	2,19,500	19,800	28,50,555	30,89,855
						Voted-Sixth-Schedule-Khasi	6	Voucher	80,336	0	0	0	80,336	80,336
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,72,664	0	15,000	0	1,57,664	1,72,664
						Voted-Sixth-Schedule-Khasi	G16	Voucher	1,81,848	0	15,000	0	1,66,848	1,81,848
Total Object Head-- 1 :									70,58,470	20,000	4,86,000	33,000	65,19,470	70,38,470
					02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	54,600	0	0	0	54,600	54,600
Total Object Head-- 2 :									54,600	0	0	0	54,600	54,600
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	19	Voucher	3,780	0	0	0	3,780	3,780
						Voted-Sixth-Schedule-Khasi	20	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth-Schedule-Khasi	21	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Khasi	22	Voucher	40,440	0	0	0	40,440	40,440
						Voted-Sixth-Schedule-Khasi	23	Voucher	2,493	0	0	0	2,493	2,493
						Voted-Sixth-	7	Voucher	48,205	0	0	0	48,205	48,205

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

959

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				1,05,568	0	0	0	1,05,568	1,05,568
					(13) Office Expenses				8,489	0	0	0	8,489	8,489
						Voted-Sixth-Schedule-Khasi	12	Voucher						
						Voted-Sixth-Schedule-Khasi	13	Voucher	23,796	0	0	0	23,796	23,796
						Voted-Sixth-Schedule-Khasi	14	Voucher	67,715	0	0	0	67,715	67,715
									1,00,000	0	0	0	1,00,000	1,00,000
					24.P.O.L				1,99,911	0	0	0	1,99,911	1,99,911
						Voted-Sixth-Schedule-Khasi	10	Voucher						
						Voted-Sixth-Schedule-Khasi	11	Voucher	49,810	0	0	0	49,810	49,810
						Voted-Sixth-Schedule-Khasi	3	Voucher	8,59,151	0	0	0	8,59,151	8,59,151
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,99,646	0	0	0	1,99,646	1,99,646
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,40,438	0	0	0	1,40,438	1,40,438
									14,48,956	0	0	0	14,48,956	14,48,956
					51.Motor Vehicles				99,963	0	0	0	99,963	99,963
						Voted-Sixth-Schedule-Khasi	18	Voucher						
									99,963	0	0	0	99,963	99,963
									88,67,557	20,000	4,86,000	33,000	83,28,557	88,47,557
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries				5,81,298	0	39,000	0	5,42,298	5,81,298
						General-Voted	1	Voucher						
						General-Voted	5	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	7	Voucher	5,81,298	0	39,000	0	5,42,298	5,81,298

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

960

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				12,17,596	0	78,000	0	11,39,596	12,17,596
					02. Wages	General-Voted	4	Voucher	54,600	0	0	0	54,600	54,600
					Total Object Head-- 2 :				54,600	0	0	0	54,600	54,600
					(11) Travel Expenses	General-Voted	3	Voucher	23,715	0	0	0	23,715	23,715
						General-Voted	8	Voucher	6,720	0	0	0	6,720	6,720
					Total Object Head-- 11 :				30,435	0	0	0	30,435	30,435
					(13) Office Expenses	General-Voted	6	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					24.P.O.L	General-Voted	2	Voucher	2,99,724	0	0	0	2,99,724	2,99,724
					Total Object Head-- 24 :				2,99,724	0	0	0	2,99,724	2,99,724
					Total Sub Head :				16,42,355	0	78,000	0	15,64,355	16,42,355
					Total Minor Head 109 :				1,05,09,912	20,000	5,64,000	33,000	98,92,912	1,04,89,912
					Total Sub Major Head 0 :				1,05,09,912	20,000	5,64,000	33,000	98,92,912	1,04,89,912
					Total Major Head 2055 :				1,05,09,912	20,000	5,64,000	33,000	98,92,912	1,04,89,912
					Total of Month :				1,05,09,912	20,000	5,64,000	33,000	98,92,912	1,04,89,912
					Total of DDO 1800001 :				5,24,05,587	31,167	28,71,829	2,15,600	4,92,86,991	5,23,74,420
Reconciliation Portion														
Month of Account:	05/2020													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

961

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:	05/2020						
2055 0 109	(01) District Executive Police.	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	11	-1,99,728
2055 0 109	(01) District Executive Police.	0	24.P.O.L	State Plan	Voted-Sixth-Schedule-Khasi	11	1,99,728
Month of Account:	09/2020						
2055 0 109	(01) District Executive Police.	0	24.P.O.L	State Plan	General-Voted	3	-99,957
2055 0 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	State Plan	General-Voted	3	99,957
DDO wise reconciliation Total :							0
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							5,23,74,420
<u>Summary of DDO wise expenditure</u>							
2055 00 1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted			3,18,575
2055 00 109	(01) District Executive Police.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			3,45,76,240
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,65,000
2055 00 109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			3,65,336
2055 00 109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			5,50,000
2055 00 109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			3,28,564
	(01) District Executive Police.		24.P.O.L	General-Voted			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

962

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	1800001 Superintendent Of Police South West Khasi Hills				
<u>Summary of DDO wise expenditure</u>					
2055 00 109	0				0
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi		56,97,636
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		24,91,289
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		60,85,684
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted		1,65,000
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted		99,016
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted		2,40,000
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted		6,62,041
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted		1,99,559
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		4,30,480
					5,23,74,420

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

963

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. :** 4915 Commandant,3mlp(Ir) Battalion, Vikash Puri, New Delhi**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	18	Voucher	1,940	0	0	0	1,940	1,940
						General-Voted	2	Voucher	1,740	0	0	0	1,740	1,740
						General-Voted	3	Voucher	1,900	0	0	0	1,900	1,900
Total Object Head-- 11 :									5,580	0	0	0	5,580	5,580
Total Sub Head :									5,580	0	0	0	5,580	5,580
Total Minor Head 104 :									5,580	0	0	0	5,580	5,580
Total Sub Major Head 0 :									5,580	0	0	0	5,580	5,580
Total Major Head 2055 :									5,580	0	0	0	5,580	5,580
Total of Month :									5,580	0	0	0	5,580	5,580
Total of DDO 4915 :									5,580	0	0	0	5,580	5,580

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,580**Summary of DDO wise expenditure**2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb 0 (11) Travel Expenses General-Voted****5,580****5,580**

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

964

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		20	Voucher	5,940	0	0	0	5,940	5,940
					General-Voted		21	Voucher	17,100	0	0	0	17,100	17,100
					General-Voted		22	Voucher	17,100	0	0	0	17,100	17,100
					General-Voted		23	Voucher	6,540	0	0	0	6,540	6,540
					General-Voted		4	Voucher	1,320	0	0	0	1,320	1,320
					General-Voted		5	Voucher	13,000	0	0	0	13,000	13,000
					General-Voted		7	Voucher	6,570	0	0	0	6,570	6,570
					General-Voted		8	Voucher	6,570	0	0	0	6,570	6,570
					Total Object Head-- 11 :				74,140	0	0	0	74,140	74,140
					Total Sub Head :				74,140	0	0	0	74,140	74,140
					Total Minor Head 104 :				74,140	0	0	0	74,140	74,140
					Total Sub Major Head 0 :				74,140	0	0	0	74,140	74,140
					Total Major Head 2055 :				74,140	0	0	0	74,140	74,140
					Total of Month :				74,140	0	0	0	74,140	74,140
					Total of DDO 44963 :				74,140	0	0	0	74,140	74,140
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														74,140
<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.

965

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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
-----------------	-------	-------------------------------

Summary of DDO wise expenditure

2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses	General-Voted	74,140
-------------	-----------	------------	---	----------	-----------------------------	----------------------	---------------

74,140

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

966

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. :** 45115 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		6	Voucher	25,350	0	0	0	25,350	25,350
Total Object Head-- II :									25,350	0	0	0	25,350	25,350
Total Sub Head :									25,350	0	0	0	25,350	25,350
			(05) Raising Of 3rd M.L.P. Battalion./Irb	(11) Travel Expenses	General-Voted		10	Voucher	16,830	0	0	0	16,830	16,830
					General-Voted		11	Voucher	3,740	0	0	0	3,740	3,740
					General-Voted		19	Voucher	16,830	0	0	0	16,830	16,830
					General-Voted		9	Voucher	1,870	0	0	0	1,870	1,870
Total Object Head-- II :									39,270	0	0	0	39,270	39,270
Total Sub Head :									39,270	0	0	0	39,270	39,270
Total Minor Head 104 :									64,620	0	0	0	64,620	64,620
Total Sub Major Head 0 :									64,620	0	0	0	64,620	64,620
Total Major Head 2055 :									64,620	0	0	0	64,620	64,620
Total of Month :									64,620	0	0	0	64,620	64,620
Total of DDO 45115 :									64,620	0	0	0	64,620	64,620
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														64,620
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 967

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. :** 45115 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills JowaiSummary of DDO wise expenditure

2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses	General-Voted	25,350
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted	39,270
							64,620

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted	1	Voucher	3,675	0	0	0	3,675	3,675
						General-Voted	12	Voucher	1,460	0	0	0	1,460	1,460
						General-Voted	13	Voucher	1,460	0	0	0	1,460	1,460
						General-Voted	16	Voucher	15,950	0	0	0	15,950	15,950
						General-Voted	17	Voucher	16,060	0	0	0	16,060	16,060
						General-Voted	24	Voucher	10,399	0	0	0	10,399	10,399
Total Object Head-- 11 :									49,004	0	0	0	49,004	49,004
Total Sub Head :									49,004	0	0	0	49,004	49,004
Total Minor Head 104 :									49,004	0	0	0	49,004	49,004
Total Sub Major Head 0 :									49,004	0	0	0	49,004	49,004
Total Major Head 2055 :									49,004	0	0	0	49,004	49,004
Total of Month :									49,004	0	0	0	49,004	49,004
Total of DDO 45116 :									49,004	0	0	0	49,004	49,004

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

49,004

Summary of DDO wise expenditure

2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted								49,004
------	----	-----	---	---	------------------------------	---------------	--	--	--	--	--	--	--	--------

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 969

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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
-----------------	-------	---

Summary of DDO wise expenditure

49,004

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

970

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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. :** 45378 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAY/2020

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	14	Voucher	6,765	0	0	0	6,765	6,765
						General-Voted	15	Voucher	6,820	0	0	0	6,820	6,820
Total Object Head-- 11 :									13,585	0	0	0	13,585	13,585
Total Sub Head :									13,585	0	0	0	13,585	13,585
Total Minor Head 104 :									13,585	0	0	0	13,585	13,585
Total Sub Major Head 0 :									13,585	0	0	0	13,585	13,585
Total Major Head 2055 :									13,585	0	0	0	13,585	13,585
Total of Month :									13,585	0	0	0	13,585	13,585
Total of DDO 45378 :									13,585	0	0	0	13,585	13,585

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,585**Summary of DDO wise expenditure

2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted								13,585
														13,585