

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

Page No.

1

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 17 Jails, Capital Outlay on Public Works

Department :

Treasury Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2159	Challan	-5,000	0	0	0	-5,000	-5,000
<b>Total Object Head-- 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Minor Head 101 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Major Head 2056 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total of Month :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total of DDO 1000003 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-5,000</b>
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-69,072
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-74,551
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi								-45,360

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

Page No. 2

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :****Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure**-1,88,983**

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

Page No.

3

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

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		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Challan	-4,536	0	0	0	-4,536	-4,536	
						Voted-Sixth-Schedule-Khasi	240	Challan	-5,000	0	0	0	-5,000	-5,000	
<b>Total Object Head-- 1 :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>	
<b>Total Sub Head :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>	
<b>Total Minor Head 101 :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>	
<b>Total Sub Major Head 0 :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>	
<b>Total Major Head 2056 :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>	
<b>Total of Month :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>	

**Month of Account:** MAY/2022

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		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		2512	Challan	-4,536	0	0	0	-4,536	-4,536	
<b>Total Object Head-- 1 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>	
<b>Total Sub Head :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>	
<b>Total Minor Head 101 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>	
<b>Total Sub Major Head 0 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>	

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

Page No.

4

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056					<b>Total Major Head</b>	<b>2056 :</b>			<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
					<b>Total of Month :</b>				<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4988	Challan	-5,000	0	0	0	-5,000	-5,000
					<b>Total Object Head-- 1 :</b>				<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
					<b>Total Sub Head :</b>				<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
			(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5516	Challan	-4,536	0	0	0	-4,536	-4,536
					<b>Total Object Head-- 1 :</b>				<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
					<b>Total Sub Head :</b>				<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
					<b>Total Minor Head 101 :</b>				<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>
					<b>Total Sub Major Head 0 :</b>				<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>
					<b>Total Major Head 2056 :</b>				<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>
					<b>Total of Month :</b>				<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>

**Month of Account:** JUL/2022**Total of DDO 1000003 :****0****0****0****-1,83,983****-1,83,983**

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

Page No.

5

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8343	Challan	-5,000	0	0	0	-5,000	-5,000
						Voted-Sixth-Schedule-Khasi	8709	Challan	-4,536	0	0	0	-4,536	-4,536
<b>Total Object Head-- 1 :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>
<b>Total Sub Head :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>
<b>Total Minor Head 101 :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>
<b>Total Sub Major Head 0 :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>
<b>Total Major Head 2056 :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>
<b>Total of Month :</b>									<b>-9,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,536</b>	<b>-9,536</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11354	Challan	-5,000	0	0	0	-5,000	-5,000
<b>Total Object Head-- 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
			(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11596	Challan	-4,536	0	0	0	-4,536	-4,536
<b>Total Object Head-- 1 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>

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

Page No.

6

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh		<b>Total Sub Head :</b>				-4,536	0	0	0	-4,536	-4,536
					<b>Total Minor Head 101 :</b>				-9,536	0	0	0	-9,536	-9,536
					<b>Total Sub Major Head 0 :</b>				-9,536	0	0	0	-9,536	-9,536
					<b>Total Major Head 2056 :</b>				-9,536	0	0	0	-9,536	-9,536
					<b>Total of Month :</b>				-9,536	0	0	0	-9,536	-9,536
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14840	Challan	-5,000	0	0	0	-5,000	-5,000
					<b>Total Object Head-- 1 :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total Sub Head :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total Minor Head 101 :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total Sub Major Head 0 :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total Major Head 2056 :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total of Month :</b>				-5,000	0	0	0	-5,000	-5,000
<b>Month of Account:</b>		OCT/2022												
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.

7

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17950	Challan	-5,000	0	0	0	-5,000	-5,000
<b>Total Object Head-- 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Minor Head 101 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Major Head 2056 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total of Month :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21016	Challan	-5,000	0	0	0	-5,000	-5,000
<b>Total Object Head-- 1 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
			(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	21290	Challan	-13,608	0	0	0	-13,608	-13,608
<b>Total Object Head-- 1 :</b>									<b>-13,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,608</b>	<b>-13,608</b>
<b>Total Sub Head :</b>									<b>-13,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,608</b>	<b>-13,608</b>

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

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head 101 :</b>				<b>-18,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-18,608</b>	<b>-18,608</b>
					<b>Total Sub Major Head 0 :</b>				<b>-18,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-18,608</b>	<b>-18,608</b>
					<b>Total Major Head 2056 :</b>				<b>-18,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-18,608</b>	<b>-18,608</b>
					<b>Total of Month :</b>				<b>-18,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-18,608</b>	<b>-18,608</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24814	Challan	-5,000	0	0	0	-5,000	-5,000
						Voted-Sixth-Schedule-Khasi	27346	Challan	-5,000	0	0	0	-5,000	-5,000
					<b>Total Object Head-- 1 :</b>				<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
					<b>Total Sub Head :</b>				<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
			(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	25215	Challan	-4,536	0	0	0	-4,536	-4,536
						Voted-Sixth-Schedule-Khasi	27686	Challan	-4,536	0	0	0	-4,536	-4,536
					<b>Total Object Head-- 1 :</b>				<b>-9,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,072</b>	<b>-9,072</b>
					<b>Total Sub Head :</b>				<b>-9,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,072</b>	<b>-9,072</b>
					<b>Total Minor Head 101 :</b>				<b>-19,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19,072</b>	<b>-19,072</b>



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

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00				<b>Total Sub Major Head 0 :</b>				-19,072	0	0	0	-19,072	-19,072
					<b>Total Major Head 2056 :</b>				-19,072	0	0	0	-19,072	-19,072
					<b>Total of Month :</b>				-19,072	0	0	0	-19,072	-19,072
<b>Month of Account:</b>		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31296	Challan	-5,000	0	0	0	-5,000	-5,000
					<b>Total Object Head-- 1 :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total Sub Head :</b>				-5,000	0	0	0	-5,000	-5,000
			(11) District Jail Nongpoh 0	0	01. Salaries	Voted-Sixth-Schedule-Khasi	31532	Challan	-4,536	0	0	0	-4,536	-4,536
					<b>Total Object Head-- 1 :</b>				-4,536	0	0	0	-4,536	-4,536
					<b>Total Sub Head :</b>				-4,536	0	0	0	-4,536	-4,536
					<b>Total Minor Head 101 :</b>				-9,536	0	0	0	-9,536	-9,536
					<b>Total Sub Major Head 0 :</b>				-9,536	0	0	0	-9,536	-9,536
					<b>Total Major Head 2056 :</b>				-9,536	0	0	0	-9,536	-9,536
					<b>Total of Month :</b>				-9,536	0	0	0	-9,536	-9,536

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34425	Challan	-5,000	0	0	0	-5,000	-5,000	
									<b>Total Object Head-- 1 :</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
									<b>Total Sub Head :</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36836	Challan	-74,551	0	0	0	-74,551	-74,551	
									<b>Total Object Head-- 1 :</b>	<b>-74,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74,551</b>	<b>-74,551</b>
									<b>Total Sub Head :</b>	<b>-74,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74,551</b>	<b>-74,551</b>
			(11) District Jail Nongpoh 0		01. Salaries	Voted-Sixth-Schedule-Khasi	35017	Challan	-4,536	0	0	0	-4,536	-4,536	
									<b>Total Object Head-- 1 :</b>	<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
									<b>Total Sub Head :</b>	<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
									<b>Total Minor Head 101 :</b>	<b>-84,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,087</b>	<b>-84,087</b>
									<b>Total Sub Major Head 0 :</b>	<b>-84,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,087</b>	<b>-84,087</b>
									<b>Total Major Head 2056 :</b>	<b>-84,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,087</b>	<b>-84,087</b>
									<b>Total of Month :</b>	<b>-84,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,087</b>	<b>-84,087</b>
										<b>-1,83,983</b>					
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Summary of DDO wise expenditure**

2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-69,072
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-74,551
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	-45,360
							<b>-1,88,983</b>

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1485	Voucher	2,20,949	0	20,000	0	2,00,949	2,20,949
						General-Voted	400	Voucher	7,70,820	0	1,22,250	13,200	6,35,370	7,70,820
						General-Voted	406	Voucher	1,81,182	0	20,000	0	1,61,182	1,81,182
						General-Voted	745	Voucher	50,676	0	0	0	50,676	50,676
<b>Total Object Head-- 1 :</b>									<b>12,23,627</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>10,48,177</b>	<b>12,23,627</b>
<b>Total Sub Head :</b>									<b>12,23,627</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>10,48,177</b>	<b>12,23,627</b>
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	1561	Voucher	7,178	0	0	0	7,178	7,178
<b>Total Object Head-- 14 :</b>									<b>7,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,178</b>	<b>7,178</b>
<b>Total Sub Head :</b>									<b>7,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,178</b>	<b>7,178</b>
<b>Total Minor Head 1 :</b>									<b>12,30,805</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>10,55,355</b>	<b>12,30,805</b>
<b>Total Sub Major Head 0 :</b>									<b>12,30,805</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>10,55,355</b>	<b>12,30,805</b>
<b>Total Major Head 2056 :</b>									<b>12,30,805</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>10,55,355</b>	<b>12,30,805</b>
<b>Total of Month :</b>									<b>12,30,805</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>10,55,355</b>	<b>12,30,805</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1577	Voucher	47,298	0	0	0	47,298	47,298
						General-Voted	652	Voucher	4,05,824	0	40,000	0	3,65,824	4,05,824
						General-Voted	658							

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	658	Voucher	7,96,158	0	1,22,250	13,200	6,60,708	7,96,158
<b>Total Object Head-- 1 :</b>									<b>12,49,280</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>10,73,830</b>	<b>12,49,280</b>
			02. Wages			General-Voted	1209	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1210	Voucher	8,080	0	0	0	8,080	8,080
						General-Voted	1212	Voucher	8,080	0	0	0	8,080	8,080
						General-Voted	1213	Voucher	8,080	0	0	0	8,080	8,080
						General-Voted	1215	Voucher	8,080	0	0	0	8,080	8,080
						General-Voted	1216	Voucher	8,080	0	0	0	8,080	8,080
						General-Voted	1217	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>66,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,200</b>	<b>66,200</b>
<b>Total Sub Head :</b>									<b>13,15,480</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>11,40,030</b>	<b>13,15,480</b>
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	2271	Voucher	3,247	0	0	0	3,247	3,247
						General-Voted	2272	Voucher	6,009	0	0	0	6,009	6,009
<b>Total Object Head-- 14 :</b>									<b>9,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,256</b>	<b>9,256</b>
<b>Total Sub Head :</b>									<b>9,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,256</b>	<b>9,256</b>
<b>Total Minor Head 1 :</b>									<b>13,24,736</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>11,49,286</b>	<b>13,24,736</b>
<b>Total Sub Major Head 0 :</b>									<b>13,24,736</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>11,49,286</b>	<b>13,24,736</b>
<b>Total Major Head 2056 :</b>									<b>13,24,736</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>11,49,286</b>	<b>13,24,736</b>
<b>Total of Month :</b>									<b>13,24,736</b>	<b>0</b>	<b>1,62,250</b>	<b>13,200</b>	<b>11,49,286</b>	<b>13,24,736</b>

**Month of Account:** JUN/2022

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1104	Voucher	50,676	0	0	0	50,676	50,676
						General-Voted	1105	Voucher	7,94,523	0	1,21,000	13,200	6,60,323	7,94,523
						General-Voted	1854	Voucher	46,233	0	0	0	46,233	46,233
						General-Voted	1855	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	2121	Voucher	1,80,750	0	0	0	1,80,750	1,80,750
						General-Voted	654	Voucher	4,05,824	0	40,000	0	3,65,824	4,05,824
						<b>Total Object Head-- 1 :</b>			<b>15,68,006</b>	<b>0</b>	<b>1,61,000</b>	<b>13,200</b>	<b>13,93,806</b>	<b>15,68,006</b>
					02. Wages	General-Voted	1269	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1272	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1275	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1277	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1278	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1280	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1284	Voucher	8,883	0	0	0	8,883	8,883
						<b>Total Object Head-- 2 :</b>			<b>70,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,215</b>	<b>70,215</b>
						<b>Total Sub Head :</b>			<b>16,38,221</b>	<b>0</b>	<b>1,61,000</b>	<b>13,200</b>	<b>14,64,021</b>	<b>16,38,221</b>
						<b>Total Minor Head 1 :</b>			<b>16,38,221</b>	<b>0</b>	<b>1,61,000</b>	<b>13,200</b>	<b>14,64,021</b>	<b>16,38,221</b>
						<b>Total Sub Major Head 0 :</b>			<b>16,38,221</b>	<b>0</b>	<b>1,61,000</b>	<b>13,200</b>	<b>14,64,021</b>	<b>16,38,221</b>
						<b>Total Major Head 2056 :</b>			<b>16,38,221</b>	<b>0</b>	<b>1,61,000</b>	<b>13,200</b>	<b>14,64,021</b>	<b>16,38,221</b>
						<b>Total of Month :</b>			<b>16,38,221</b>	<b>0</b>	<b>1,61,000</b>	<b>13,200</b>	<b>14,64,021</b>	<b>16,38,221</b>

**Month of Account:** JUL/2022

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	312	Voucher	25,860	0	0	0	25,860	25,860
						General-Voted	314	Voucher	12,186	0	0	0	12,186	12,186
						General-Voted	317	Voucher	3,40,767	0	40,000	0	3,00,767	3,40,767
						General-Voted	319	Voucher	48,272	0	0	0	48,272	48,272
						General-Voted	321	Voucher	7,87,260	1,530	1,05,250	13,200	6,67,280	7,85,730
<b>Total Object Head-- 1 :</b>									<b>12,14,345</b>	<b>1,530</b>	<b>1,45,250</b>	<b>13,200</b>	<b>10,54,365</b>	<b>12,12,815</b>
					02. Wages	General-Voted	1902	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1903	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1904	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1905	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1906	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1907	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1908	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>70,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,215</b>	<b>70,215</b>
<b>Total Sub Head :</b>									<b>12,84,560</b>	<b>1,530</b>	<b>1,45,250</b>	<b>13,200</b>	<b>11,24,580</b>	<b>12,83,030</b>
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	2587	Voucher	6,270	0	0	0	6,270	6,270
						General-Voted	3111	Voucher	6,457	0	0	0	6,457	6,457
<b>Total Object Head-- 14 :</b>									<b>12,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,727</b>	<b>12,727</b>
<b>Total Sub Head :</b>									<b>12,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,727</b>	<b>12,727</b>
<b>Total Minor Head 1 :</b>									<b>12,97,287</b>	<b>1,530</b>	<b>1,45,250</b>	<b>13,200</b>	<b>11,37,307</b>	<b>12,95,757</b>
<b>Total Sub Major Head 0 :</b>									<b>12,97,287</b>	<b>1,530</b>	<b>1,45,250</b>	<b>13,200</b>	<b>11,37,307</b>	<b>12,95,757</b>

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2056 :</b>				12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,757
					<b>Total of Month :</b>				12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,757	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	3,53,001	0	40,000	0	3,13,001	3,53,001	
						General-Voted	18	Voucher	8,31,106	1,450	95,750	13,200	7,20,706	8,29,656	
						General-Voted	2029	Voucher	54,985	0	0	0	54,985	54,985	
						General-Voted	21	Voucher	51,720	0	0	0	51,720	51,720	
						General-Voted	22	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	23	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	2470	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- I :</b>				13,40,812	1,450	1,35,750	13,200	11,90,412	13,39,362	
						02. Wages	General-Voted	1521	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1522	Voucher	8,460	0	0	0	8,460	8,460	
						General-Voted	1523	Voucher	10,800	0	0	0	10,800	10,800	
						General-Voted	1524	Voucher	8,883	0	0	0	8,883	8,883	
						General-Voted	1525	Voucher	8,883	0	0	0	8,883	8,883	
						General-Voted	1526	Voucher	8,883	0	0	0	8,883	8,883	
						General-Voted	1527	Voucher	8,883	0	0	0	8,883	8,883	



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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages				<b>69,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,792</b>	<b>69,792</b>
					<b>Total Object Head-- 2 :</b>				<b>69,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,792</b>	<b>69,792</b>
					<b>Total Sub Head :</b>				<b>14,10,604</b>	<b>1,450</b>	<b>1,35,750</b>	<b>13,200</b>	<b>12,60,204</b>	<b>14,09,154</b>
					<b>Total Minor Head 1 :</b>				<b>14,10,604</b>	<b>1,450</b>	<b>1,35,750</b>	<b>13,200</b>	<b>12,60,204</b>	<b>14,09,154</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,10,604</b>	<b>1,450</b>	<b>1,35,750</b>	<b>13,200</b>	<b>12,60,204</b>	<b>14,09,154</b>
					<b>Total Major Head 2056 :</b>				<b>14,10,604</b>	<b>1,450</b>	<b>1,35,750</b>	<b>13,200</b>	<b>12,60,204</b>	<b>14,09,154</b>
					<b>Total of Month :</b>				<b>14,10,604</b>	<b>1,450</b>	<b>1,35,750</b>	<b>13,200</b>	<b>12,60,204</b>	<b>14,09,154</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	8,53,629	1,450	95,750	13,200	7,43,229	8,52,179
						General-Voted	2	Voucher	3,53,001	0	40,000	0	3,13,001	3,53,001
						General-Voted	3642	Voucher	94,640	0	0	0	94,640	94,640
						General-Voted	473	Voucher	25,860	0	0	0	25,860	25,860
					<b>Total Object Head-- 1 :</b>				<b>13,27,130</b>	<b>1,450</b>	<b>1,35,750</b>	<b>13,200</b>	<b>11,76,730</b>	<b>13,25,680</b>
				02. Wages		General-Voted	1752	Voucher	9,306	0	0	0	9,306	9,306
						General-Voted	1753	Voucher	9,306	0	0	0	9,306	9,306
						General-Voted	1754	Voucher	9,306	0	0	0	9,306	9,306
						General-Voted	1755	Voucher	9,306	0	0	0	9,306	9,306
						General-Voted	1756	Voucher	9,306	0	0	0	9,306	9,306

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700001 Inspector General Of Prisons Shillong

Month of Account: SEP/2022

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		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	1757	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1758	Voucher	10,800	0	0	0	10,800	10,800
					<b>Total Object Head-- 2 :</b>				<b>72,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,330</b>	<b>72,330</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2131	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	3	Voucher	18,580	0	0	0	18,580	18,580
						General-Voted	4	Voucher	1,440	0	0	0	1,440	1,440
					<b>Total Object Head-- 11 :</b>				<b>21,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,100</b>	<b>21,100</b>
					(13) Office Expenses	General-Voted	1320	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	1321	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2084	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2085	Voucher	32,880	0	0	0	32,880	32,880
						General-Voted	2086	Voucher	9,450	0	0	0	9,450	9,450
						General-Voted	2123	Voucher	800	0	0	0	800	800
						General-Voted	2134	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2194	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	3504	Voucher	11,971	0	0	0	11,971	11,971
						General-Voted	3847	Voucher	5,180	0	0	0	5,180	5,180
					<b>Total Object Head-- 13 :</b>				<b>75,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,681</b>	<b>75,681</b>
					24. P.O.L	General-Voted	2129	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	3502	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 24 :</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence						<b>14,98,741</b>	<b>1,450</b>	<b>1,35,750</b>	<b>13,200</b>	<b>13,48,341</b>	<b>14,97,291</b>
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	1751	Voucher	5,722	0	0	0	5,722	5,722
			<b>Total Object Head-- 14 :</b>						<b>5,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,722</b>	<b>5,722</b>
			<b>Total Sub Head :</b>						<b>5,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,722</b>	<b>5,722</b>
			<b>Total Minor Head 1 :</b>						<b>15,04,463</b>	<b>1,450</b>	<b>1,35,750</b>	<b>13,200</b>	<b>13,54,063</b>	<b>15,03,013</b>
			<b>Total Sub Major Head 0 :</b>						<b>15,04,463</b>	<b>1,450</b>	<b>1,35,750</b>	<b>13,200</b>	<b>13,54,063</b>	<b>15,03,013</b>
			<b>Total Major Head 2056 :</b>						<b>15,04,463</b>	<b>1,450</b>	<b>1,35,750</b>	<b>13,200</b>	<b>13,54,063</b>	<b>15,03,013</b>
			<b>Total of Month :</b>						<b>15,04,463</b>	<b>1,450</b>	<b>1,35,750</b>	<b>13,200</b>	<b>13,54,063</b>	<b>15,03,013</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1241	Voucher	2,23,331	0	25,000	0	1,98,331	2,23,331			
						General-Voted	1242	Voucher	7,259	0	0	0	7,259	7,259			
						General-Voted	1243	Voucher	51,720	0	0	0	51,720	51,720			
						General-Voted	456	Voucher	8,60,035	1,450	94,250	13,200	7,51,135	8,58,585			
						General-Voted	457	Voucher	1,19,625	0	20,000	0	99,625	1,19,625			
						General-Voted	458	Voucher	38,600	0	0	0	38,600	38,600			
						<b>Total Object Head-- 1 :</b>						<b>13,00,570</b>	<b>1,450</b>	<b>1,39,250</b>	<b>13,200</b>	<b>11,46,670</b>	<b>12,99,120</b>
					02. Wages	General-Voted	1245	Voucher	8,883	0	0	0	8,883	8,883			

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1700001 Inspector General Of Prisons Shillong																
<b>Month of Account:</b>		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	1247	Voucher	9,306	0	0	0	9,306	9,306				
						General-Voted	1248	Voucher	9,306	0	0	0	9,306	9,306				
						General-Voted	1250	Voucher	9,306	0	0	0	9,306	9,306				
						General-Voted	1526	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 2 :</b>								<b>51,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,801</b>	<b>51,801</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1961	Voucher	10,151	0	0	0	10,151	10,151				
						General-Voted	2099	Voucher	8,330	0	0	0	8,330	8,330				
					<b>Total Object Head-- 11 :</b>								<b>18,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,481</b>	<b>18,481</b>
					(13) Office Expenses	General-Voted	2275	Voucher	8,580	0	0	0	8,580	8,580				
						General-Voted	2358	Voucher	750	0	0	0	750	750				
						General-Voted	2359	Voucher	9,263	0	0	0	9,263	9,263				
						General-Voted	2536	Voucher	9,949	0	0	0	9,949	9,949				
						General-Voted	2537	Voucher	35,444	0	0	0	35,444	35,444				
					<b>Total Object Head-- 13 :</b>								<b>63,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,986</b>	<b>63,986</b>
					24. P.O.L	General-Voted	1835	Voucher	11,730	0	0	0	11,730	11,730				
						General-Voted	1836	Voucher	12,412	0	0	0	12,412	12,412				
						General-Voted	2156	Voucher	37,253	0	0	0	37,253	37,253				
					<b>Total Object Head-- 24 :</b>								<b>61,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,395</b>	<b>61,395</b>
					<b>Total Sub Head :</b>								<b>14,96,233</b>	<b>1,450</b>	<b>1,39,250</b>	<b>13,200</b>	<b>13,42,333</b>	<b>14,94,783</b>
					(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	1524	Voucher	6,909	0	0	0	6,909	6,909		
<b>Total Object Head-- 14 :</b>								<b>6,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,909</b>	<b>6,909</b>					

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>6,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,909</b>	<b>6,909</b>
			<b>Total Minor Head 1 :</b>						<b>15,03,142</b>	<b>1,450</b>	<b>1,39,250</b>	<b>13,200</b>	<b>13,49,242</b>	<b>15,01,692</b>
			<b>Total Sub Major Head 0 :</b>						<b>15,03,142</b>	<b>1,450</b>	<b>1,39,250</b>	<b>13,200</b>	<b>13,49,242</b>	<b>15,01,692</b>
			<b>Total Major Head 2056 :</b>						<b>15,03,142</b>	<b>1,450</b>	<b>1,39,250</b>	<b>13,200</b>	<b>13,49,242</b>	<b>15,01,692</b>
			<b>Total of Month :</b>						<b>15,03,142</b>	<b>1,450</b>	<b>1,39,250</b>	<b>13,200</b>	<b>13,49,242</b>	<b>15,01,692</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2416	Voucher	15,192	0	0	0	15,192	15,192
						General-Voted	2417	Voucher	25,011	0	0	0	25,011	25,011
						General-Voted	2418	Voucher	1,59,897	0	0	0	1,59,897	1,59,897
						General-Voted	2576	Voucher	3,064	0	0	0	3,064	3,064
						General-Voted	3504	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	653	Voucher	3,33,216	0	45,000	0	2,88,216	3,33,216
						General-Voted	655	Voucher	9,17,376	1,450	89,250	13,200	8,13,476	9,15,926
						General-Voted	656	Voucher	50,211	0	0	0	50,211	50,211
									<b>Total Object Head-- 1 :</b>					
			02. Wages			General-Voted	1316	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.

22

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	1317	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	2040	Voucher	7,614	0	0	0	7,614	7,614
						General-Voted	2042	Voucher	7,614	0	0	0	7,614	7,614
						General-Voted	2045	Voucher	7,614	0	0	0	7,614	7,614
						General-Voted	2047	Voucher	7,614	0	0	0	7,614	7,614
						<b>Total Object Head-- 2 :</b>			<b>67,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,056</b>	<b>67,056</b>
					(13) Office Expenses	General-Voted	3503	Voucher	8,661	0	0	0	8,661	8,661
						<b>Total Object Head-- 13 :</b>			<b>8,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,661</b>	<b>8,661</b>
						<b>Total Sub Head :</b>			<b>15,93,184</b>	<b>1,450</b>	<b>1,34,250</b>	<b>13,200</b>	<b>14,44,284</b>	<b>15,91,734</b>
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	3159	Voucher	13,766	0	0	0	13,766	13,766
						<b>Total Object Head-- 14 :</b>			<b>13,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,766</b>	<b>13,766</b>
						<b>Total Sub Head :</b>			<b>13,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,766</b>	<b>13,766</b>
						<b>Total Minor Head 1 :</b>			<b>16,06,950</b>	<b>1,450</b>	<b>1,34,250</b>	<b>13,200</b>	<b>14,58,050</b>	<b>16,05,500</b>
						<b>Total Sub Major Head 0 :</b>			<b>16,06,950</b>	<b>1,450</b>	<b>1,34,250</b>	<b>13,200</b>	<b>14,58,050</b>	<b>16,05,500</b>
						<b>Total Major Head 2056 :</b>			<b>16,06,950</b>	<b>1,450</b>	<b>1,34,250</b>	<b>13,200</b>	<b>14,58,050</b>	<b>16,05,500</b>
						<b>Total of Month :</b>			<b>16,06,950</b>	<b>1,450</b>	<b>1,34,250</b>	<b>13,200</b>	<b>14,58,050</b>	<b>16,05,500</b>

**Month of Account:** DEC/2022

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.

23

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1299	Voucher	1,23,060	0	20,000	0	1,03,060	1,23,060
						General-Voted	2089	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	265	Voucher	8,46,630	1,450	99,750	13,200	7,32,230	8,45,180
						General-Voted	268	Voucher	2,10,756	0	25,000	0	1,85,756	2,10,756
						General-Voted	270	Voucher	26,982	0	0	0	26,982	26,982
						General-Voted	272	Voucher	1,02,532	0	0	0	1,02,532	1,02,532
						General-Voted	3540	Voucher	53,964	0	0	0	53,964	53,964
						General-Voted	3545	Voucher	80,946	0	0	0	80,946	80,946
						General-Voted	3549	Voucher	2,10,756	0	25,000	0	1,85,756	2,10,756
						General-Voted	3552	Voucher	1,23,060	0	20,000	0	1,03,060	1,23,060
						General-Voted	3557	Voucher	8,46,630	1,450	99,750	13,200	7,32,230	8,45,180
<b>Total Object Head-- I :</b>									<b>26,46,316</b>	<b>2,900</b>	<b>2,89,500</b>	<b>26,400</b>	<b>23,27,516</b>	<b>26,43,416</b>
					02. Wages	General-Voted	1801	Voucher	7,191	0	0	0	7,191	7,191
						General-Voted	1803	Voucher	8,037	0	0	0	8,037	8,037
						General-Voted	1805	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1868	Voucher	7,614	0	0	0	7,614	7,614
						General-Voted	1869	Voucher	8,037	0	0	0	8,037	8,037
						General-Voted	1870	Voucher	10,152	0	0	0	10,152	10,152
						General-Voted	1871	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	4755	Voucher	6,768	0	0	0	6,768	6,768
						General-Voted	4759	Voucher	6,768	0	0	0	6,768	6,768
						General-Voted	4762	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	4764	Voucher	6,768	0	0	0	6,768	6,768

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	4766	Voucher	6,768	0	0	0	6,768	6,768
						General-Voted	4769	Voucher	6,768	0	0	0	6,768	6,768
						General-Voted	4771	Voucher	10,800	0	0	0	10,800	10,800
						<b>Total Object Head-- 2 :</b>			<b>1,26,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,471</b>	<b>1,26,471</b>
					(13) Office Expenses	General-Voted	1621	Voucher	8,717	0	0	0	8,717	8,717
						General-Voted	1622	Voucher	28,060	0	0	0	28,060	28,060
						General-Voted	2313	Voucher	26,432	0	0	0	26,432	26,432
						General-Voted	2376	Voucher	13,310	0	0	0	13,310	13,310
						General-Voted	3565	Voucher	13,310	0	0	0	13,310	13,310
						General-Voted	4773	Voucher	48,723	0	0	0	48,723	48,723
						General-Voted	4776	Voucher	13,400	0	0	0	13,400	13,400
						<b>Total Object Head-- 13 :</b>			<b>1,51,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,952</b>	<b>1,51,952</b>
						<b>Total Sub Head :</b>			<b>29,24,739</b>	<b>2,900</b>	<b>2,89,500</b>	<b>26,400</b>	<b>26,05,939</b>	<b>29,21,839</b>
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	2314	Voucher	2,737	0	0	0	2,737	2,737
						General-Voted	3568	Voucher	14,775	0	0	0	14,775	14,775
						<b>Total Object Head-- 14 :</b>			<b>17,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,512</b>	<b>17,512</b>
						<b>Total Sub Head :</b>			<b>17,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,512</b>	<b>17,512</b>
						<b>Total Minor Head 1 :</b>			<b>29,42,251</b>	<b>2,900</b>	<b>2,89,500</b>	<b>26,400</b>	<b>26,23,451</b>	<b>29,39,351</b>
						<b>Total Sub Major Head 0 :</b>			<b>29,42,251</b>	<b>2,900</b>	<b>2,89,500</b>	<b>26,400</b>	<b>26,23,451</b>	<b>29,39,351</b>
						<b>Total Major Head 2056 :</b>			<b>29,42,251</b>	<b>2,900</b>	<b>2,89,500</b>	<b>26,400</b>	<b>26,23,451</b>	<b>29,39,351</b>



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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** DEC/2022

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	
<b>Total of Month :</b>									29,42,251	2,900	2,89,500	26,400	26,23,451	29,39,351

**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1554	Voucher	1,22,016	0	0	0	1,22,016	1,22,016
						General-Voted	2090	Voucher	17,710	0	0	0	17,710	17,710
						General-Voted	2209	Voucher	22,680	0	0	0	22,680	22,680
						General-Voted	2210	Voucher	14,736	0	0	0	14,736	14,736
<b>Total Object Head-- 1 :</b>									1,77,142	0	0	0	1,77,142	1,77,142
<b>Total Sub Head :</b>									1,77,142	0	0	0	1,77,142	1,77,142
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	1271	Voucher	10,488	0	0	0	10,488	10,488
						General-Voted	570	Voucher	655	0	0	0	655	655
<b>Total Object Head-- 14 :</b>									11,143	0	0	0	11,143	11,143
<b>Total Sub Head :</b>									11,143	0	0	0	11,143	11,143
<b>Total Minor Head 1 :</b>									1,88,285	0	0	0	1,88,285	1,88,285
<b>Total Sub Major Head 0 :</b>									1,88,285	0	0	0	1,88,285	1,88,285
<b>Total Major Head 2056 :</b>									1,88,285	0	0	0	1,88,285	1,88,285
<b>Total of Month :</b>									1,88,285	0	0	0	1,88,285	1,88,285

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

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1700001 Inspector General Of Prisons Shillong																
<b>Month of Account:</b>		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1606	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
						General-Voted	2661	Voucher	75,960	0	0	0	75,960	75,960				
						General-Voted	280	Voucher	1,30,353	0	0	0	1,30,353	1,30,353				
						General-Voted	281	Voucher	7,83,872	4,450	1,06,000	0	6,73,422	7,79,422				
						General-Voted	282	Voucher	1,26,840	0	20,000	0	1,06,840	1,26,840				
						General-Voted	283	Voucher	2,36,076	0	25,000	0	2,11,076	2,36,076				
						<b>Total Object Head-- 1 :</b>								<b>14,85,101</b>	<b>4,450</b>	<b>1,51,000</b>	<b>0</b>	<b>13,29,651</b>
					02. Wages	General-Voted	1604	Voucher	8,883	0	0	0	8,883	8,883				
						General-Voted	1608	Voucher	8,460	0	0	0	8,460	8,460				
						General-Voted	1611	Voucher	8,037	0	0	0	8,037	8,037				
						General-Voted	1613	Voucher	8,460	0	0	0	8,460	8,460				
						General-Voted	1615	Voucher	10,800	0	0	0	10,800	10,800				
						General-Voted	1617	Voucher	13,113	0	0	0	13,113	13,113				
						General-Voted	1835	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 2 :</b>								<b>72,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,753</b>	<b>72,753</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1601	Voucher	20,234	0	0	0	20,234	20,234				
						General-Voted	2996	Voucher	21,734	0	0	0	21,734	21,734				
					<b>Total Object Head-- 11 :</b>								<b>41,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,968</b>	<b>41,968</b>
					(13) Office Expenses	General-Voted	2663	Voucher	13,857	0	0	0	13,857	13,857				
					<b>Total Object Head-- 13 :</b>								<b>13,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,857</b>	<b>13,857</b>
					<b>Total Sub Head :</b>								<b>16,13,679</b>	<b>4,450</b>	<b>1,51,000</b>	<b>0</b>	<b>14,58,229</b>	<b>16,09,229</b>
					(04) Payment Due To	0	14. Rents, Rates And	General-Voted	2664	Voucher								

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

Page No.

27

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700001 Inspector General Of Prisons Shillong												
<b>Month of Account:</b>		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	2664		4,398	0	0	0	4,398	4,398
						General-Voted	2668	Voucher	776	0	0	0	776	776
<b>Total Object Head-- 14 :</b>									<b>5,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,174</b>	<b>5,174</b>
<b>Total Sub Head :</b>									<b>5,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,174</b>	<b>5,174</b>
<b>Total Minor Head 1 :</b>									<b>16,18,853</b>	<b>4,450</b>	<b>1,51,000</b>	<b>0</b>	<b>14,63,403</b>	<b>16,14,403</b>
<b>Total Sub Major Head 0 :</b>									<b>16,18,853</b>	<b>4,450</b>	<b>1,51,000</b>	<b>0</b>	<b>14,63,403</b>	<b>16,14,403</b>
<b>Total Major Head 2056 :</b>									<b>16,18,853</b>	<b>4,450</b>	<b>1,51,000</b>	<b>0</b>	<b>14,63,403</b>	<b>16,14,403</b>
<b>Total of Month :</b>									<b>16,18,853</b>	<b>4,450</b>	<b>1,51,000</b>	<b>0</b>	<b>14,63,403</b>	<b>16,14,403</b>
<b>Month of Account:</b>		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1122	Voucher	53,380	0	0	0	53,380	53,380
						General-Voted	1123	Voucher	83,034	0	0	0	83,034	83,034
						General-Voted	34683	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	776	Voucher	2,36,076	0	25,000	0	2,11,076	2,36,076
						General-Voted	778	Voucher	1,26,840	0	20,000	0	1,06,840	1,26,840
						General-Voted	782	Voucher	7,83,872	4,450	1,37,250	0	6,42,172	7,79,422
<b>Total Object Head-- 1 :</b>									<b>12,78,202</b>	<b>4,450</b>	<b>1,82,250</b>	<b>0</b>	<b>10,91,502</b>	<b>12,73,752</b>
					02. Wages	General-Voted	1129	Voucher	8,037	0	0	0	8,037	8,037

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

Page No.

28

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700001 Inspector General Of Prisons Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	1132	Voucher	7,614	0	0	0	7,614	7,614
						General-Voted	1135	Voucher	11,844	0	0	0	11,844	11,844
						General-Voted	1137	Voucher	8,037	0	0	0	8,037	8,037
						General-Voted	1138	Voucher	8,037	0	0	0	8,037	8,037
						General-Voted	1141	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1142	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	7155	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	7159	Voucher	12,690	0	0	0	12,690	12,690
						General-Voted	7170	Voucher	10,152	0	0	0	10,152	10,152
						General-Voted	7175	Voucher	9,729	0	0	0	9,729	9,729
						General-Voted	7236	Voucher	10,152	0	0	0	10,152	10,152
						General-Voted	7245	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	7248	Voucher	10,152	0	0	0	10,152	10,152
						<b>Total Object Head-- 2 :</b>			<b>1,48,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,044</b>	<b>1,48,044</b>
					06. Medical Treatment	General-Voted	4316	Voucher	94,401	0	0	0	94,401	94,401
						General-Voted	7228	Voucher	1,986	0	0	0	1,986	1,986
						<b>Total Object Head-- 6 :</b>			<b>96,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,387</b>	<b>96,387</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1125	Voucher	14,831	0	0	0	14,831	14,831
						General-Voted	1675	Voucher	21,012	0	0	0	21,012	21,012
						General-Voted	1739	Voucher	1,955	0	0	0	1,955	1,955
						<b>Total Object Head-- 11 :</b>			<b>37,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,798</b>	<b>37,798</b>
					(13) Office Expenses	General-Voted	1127	Voucher	8,568	0	0	0	8,568	8,568

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

Page No.

29

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(01) Superintendence	0	(13) Office Expenses	General-Voted	1143	Voucher	75,169	0	0	0	75,169	75,169
						General-Voted	1145	Voucher	4,336	0	0	0	4,336	4,336
						General-Voted	1146	Voucher	9,884	0	0	0	9,884	9,884
						General-Voted	1676	Voucher	4,823	0	0	0	4,823	4,823
						General-Voted	1677	Voucher	6,058	0	0	0	6,058	6,058
						General-Voted	1678	Voucher	3,389	0	0	0	3,389	3,389
						General-Voted	1679	Voucher	14,367	0	0	0	14,367	14,367
						General-Voted	1680	Voucher	9,816	0	0	0	9,816	9,816
						General-Voted	1681	Voucher	23,634	0	0	0	23,634	23,634
						General-Voted	1741	Voucher	26,500	0	0	0	26,500	26,500
						General-Voted	1923	Voucher	6,032	0	0	0	6,032	6,032
						General-Voted	1925	Voucher	14,493	0	0	0	14,493	14,493
						General-Voted	2306	Voucher	24,704	0	0	0	24,704	24,704
						General-Voted	2308	Voucher	7,400	0	0	0	7,400	7,400
						General-Voted	2309	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	2310	Voucher	2,898	0	0	0	2,898	2,898
						General-Voted	2312	Voucher	9,400	0	0	0	9,400	9,400
						General-Voted	2339	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	2552	Voucher	11,088	0	0	0	11,088	11,088
						General-Voted	2553	Voucher	2,630	0	0	0	2,630	2,630
						General-Voted	2555	Voucher	18,048	0	0	0	18,048	18,048
						General-Voted	2556	Voucher	17,392	0	0	0	17,392	17,392
						General-Voted	2902	Voucher	4,823	0	0	0	4,823	4,823
						General-Voted	2910	Voucher						

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

Page No.

30

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(13) Office Expenses	General-Voted	2910		23,331	0	0	0	23,331	23,331
						General-Voted	3606	Voucher	4,821	0	0	0	4,821	4,821
						General-Voted	3607	Voucher	17,841	0	0	0	17,841	17,841
						General-Voted	4048	Voucher	7,229	0	0	0	7,229	7,229
						General-Voted	4051	Voucher	10,121	0	0	0	10,121	10,121
						General-Voted	4053	Voucher	1,928	0	0	0	1,928	1,928
						General-Voted	4294	Voucher	1,470	0	0	0	1,470	1,470
						General-Voted	4306	Voucher	8,196	0	0	0	8,196	8,196
						General-Voted	4309	Voucher	2,609	0	0	0	2,609	2,609
						General-Voted	4314	Voucher	6,254	0	0	0	6,254	6,254
						General-Voted	7119	Voucher	2,15,000	0	0	0	2,15,000	2,15,000
						General-Voted	7126	Voucher	2,15,000	0	0	0	2,15,000	2,15,000
						General-Voted	7130	Voucher	4,479	0	0	0	4,479	4,479
						General-Voted	7133	Voucher	37,266	0	0	0	37,266	37,266
						General-Voted	7144	Voucher	34,800	0	0	0	34,800	34,800
						General-Voted	7152	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	7184	Voucher	1,10,200	0	0	0	1,10,200	1,10,200
						General-Voted	7194	Voucher	33,727	0	0	0	33,727	33,727
						General-Voted	7201	Voucher	17,040	0	0	0	17,040	17,040
						General-Voted	7205	Voucher	66,775	0	0	0	66,775	66,775
						General-Voted	7209	Voucher	6,370	0	0	0	6,370	6,370
						General-Voted	7215	Voucher	2,03,014	0	0	0	2,03,014	2,03,014
						General-Voted	7242	Voucher	2,674	0	0	0	2,674	2,674

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

Page No.

31

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(13) Office Expenses				<b>13,52,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,52,197</b>	<b>13,52,197</b>
					50.Other Charges	General-Voted	2315	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	4296	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 50 :</b>				<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>
					51.Motor Vehicles	General-Voted	7115	Voucher	11,47,800	0	0	0	11,47,800	11,47,800
					<b>Total Object Head-- 51 :</b>				<b>11,47,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,47,800</b>	<b>11,47,800</b>
					<b>Total Sub Head :</b>				<b>40,94,428</b>	<b>4,450</b>	<b>1,82,250</b>	<b>0</b>	<b>39,07,728</b>	<b>40,89,978</b>
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	1740	Voucher	2,487	0	0	0	2,487	2,487
						General-Voted	2930	Voucher	670	0	0	0	670	670
						General-Voted	4292	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	4301	Voucher	6,29,906	0	0	0	6,29,906	6,29,906
						General-Voted	4304	Voucher	1,21,218	0	0	0	1,21,218	1,21,218
						General-Voted	4311	Voucher	52,800	0	0	0	52,800	52,800
						General-Voted	7139	Voucher	61,531	0	0	0	61,531	61,531
						General-Voted	7233	Voucher	12,714	0	0	0	12,714	12,714
					<b>Total Object Head-- 14 :</b>				<b>8,95,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,95,726</b>	<b>8,95,726</b>
					<b>Total Sub Head :</b>				<b>8,95,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,95,726</b>	<b>8,95,726</b>
					<b>Total Minor Head 1 :</b>				<b>49,90,154</b>	<b>4,450</b>	<b>1,82,250</b>	<b>0</b>	<b>48,03,454</b>	<b>49,85,704</b>
		101	(10) Purchase Of Uniform For Head Warder And Warders	0	21. Materials And Supplies, Store And Equipments	General-Voted	7217	Voucher	11,42,000	0	0	0	11,42,000	11,42,000
					<b>Total Object Head-- 21 :</b>				<b>11,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,42,000</b>	<b>11,42,000</b>

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

Page No.

32

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(10) Purchase Of Uniform For Head Warder And Warders		<b>Total Sub Head :</b>				<b>11,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,42,000</b>	<b>11,42,000</b>
					<b>Total Minor Head 101 :</b>				<b>11,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,42,000</b>	<b>11,42,000</b>
		102	(02) Facilities For Jail Inmates	0	21. Materials And Supplies, Stores And Equipments	General-Voted	4298	Voucher	1,93,500	0	0	0	1,93,500	1,93,500
					<b>Total Object Head-- 21 :</b>				<b>1,93,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,500</b>	<b>1,93,500</b>
					<b>Total Sub Head :</b>				<b>1,93,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,500</b>	<b>1,93,500</b>
					<b>Total Minor Head 102 :</b>				<b>1,93,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,500</b>	<b>1,93,500</b>
		800	(05) Modernisation Of Jail Services (Including Training And Training Equipment).	0	13. Office Expenses	General-Voted	7240	Voucher	31,31,250	0	0	0	31,31,250	31,31,250
					<b>Total Object Head-- 13 :</b>				<b>31,31,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,31,250</b>	<b>31,31,250</b>
					<b>Total Sub Head :</b>				<b>31,31,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,31,250</b>	<b>31,31,250</b>
					<b>Total Minor Head 800 :</b>				<b>31,31,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,31,250</b>	<b>31,31,250</b>
					<b>Total Sub Major Head 0 :</b>				<b>94,56,904</b>	<b>4,450</b>	<b>1,82,250</b>	<b>0</b>	<b>92,70,204</b>	<b>94,52,454</b>
					<b>Total Major Head 2056 :</b>				<b>94,56,904</b>	<b>4,450</b>	<b>1,82,250</b>	<b>0</b>	<b>92,70,204</b>	<b>94,52,454</b>
					<b>Total of Month :</b>				<b>94,56,904</b>	<b>4,450</b>	<b>1,82,250</b>	<b>0</b>	<b>92,70,204</b>	<b>94,52,454</b>
					<b>Total of DDO 1700001 :</b>				<b>2,57,22,501</b>	<b>19,130</b>	<b>17,98,500</b>	<b>1,32,000</b>	<b>2,37,72,871</b>	<b>2,57,03,371</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,57,03,371</b>



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

Page No.

33

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	17	Jails, Capital Outlay on Public Works					
<b>Department :</b>	Home (Jails) Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	1700001 Inspector General Of Prisons Shillong						
<u>Summary of DDO wise expenditure</u>							
2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,63,08,868
2056	00	1	(01) Superintendence	0	02. Wages	General-Voted	8,14,877
2056	00	1	(01) Superintendence	0	06.Medical Treatment	General-Voted	96,387
2056	00	1	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,19,347
2056	00	1	(01) Superintendence	0	(13) Office Expenses	General-Voted	16,66,334
2056	00	1	(01) Superintendence	0	24. P.O.L	General-Voted	63,895
2056	00	1	(01) Superintendence	0	50.Other Charges	General-Voted	34,000
2056	00	1	(01) Superintendence	0	51.Motor Vehicles	General-Voted	11,47,800
2056	00	1	(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	9,85,113
2056	00	800	(05) Modernisation Of Jail Services (Including Training And Training Equipment).	0	13. Office Expenses	General-Voted	31,31,250
2056	00	101	(10) Purchase Of Uniform For Head Warder And Warders	0	21. Materials And Supplies, Store And Equipments	General-Voted	11,42,000
2056	00	102	(02) Facilities For Jail Inmates	0	21. Materials And Supplies, Stores And Equipments	General-Voted	1,93,500
							2,57,03,371

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1093	Voucher	2,06,772	0	20,000	0	1,86,772	2,06,772						
							1094	Voucher	1,02,786	0	10,000	0	92,786	1,02,786						
							556	Voucher	1,28,312	0	10,000	0	1,18,312	1,28,312						
							557	Voucher	1,777	0	0	0	1,777	1,777						
							558	Voucher	9,52,261	0	1,15,250	0	8,37,011	9,52,261						
							561	Voucher	9,05,834	2,000	0	0	9,03,834	9,03,834						
							850	Voucher	24,865	0	0	0	24,865	24,865						
							852	Voucher	7,77,644	4,000	1,56,250	0	6,17,394	7,73,644						
							<b>Total Object Head-- I :</b>								<b>31,00,251</b>	<b>6,000</b>	<b>3,11,500</b>	<b>0</b>	<b>27,82,751</b>	<b>30,94,251</b>
							<b>Total Sub Head :</b>								<b>31,00,251</b>	<b>6,000</b>	<b>3,11,500</b>	<b>0</b>	<b>27,82,751</b>	<b>30,94,251</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	999	Voucher	1,30,260	0	17,500	0	1,12,760	1,30,260						
							<b>Total Object Head-- I :</b>								<b>1,30,260</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>1,12,760</b>	<b>1,30,260</b>
							<b>Total Sub Head :</b>								<b>1,30,260</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>1,12,760</b>	<b>1,30,260</b>
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	849	Voucher	67,172	0	9,000	0	58,172	67,172						
							851	Voucher	28,352	1,000	0	0	27,352	27,352						
							<b>Total Object Head-- I :</b>													

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

Page No.

35

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superitendent District Jail Shillong												
<b>Month of Account:</b>		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	I. Salaries, Sumtuary Allowance				95,524	1,000	9,000	0	85,524	94,524
<b>Total Sub Head :</b>									<b>95,524</b>	<b>1,000</b>	<b>9,000</b>	<b>0</b>	<b>85,524</b>	<b>94,524</b>
<b>Total Minor Head 101 :</b>									<b>33,26,035</b>	<b>7,000</b>	<b>3,38,000</b>	<b>0</b>	<b>29,81,035</b>	<b>33,19,035</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	846	Voucher	48,354	0	0	0	48,354	48,354
<b>Total Object Head-- 1 :</b>									<b>48,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,354</b>	<b>48,354</b>
<b>Total Sub Head :</b>									<b>48,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,354</b>	<b>48,354</b>
<b>Total Minor Head 102 :</b>									<b>48,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,354</b>	<b>48,354</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	848	Voucher	80,753	0	7,000	0	73,753	80,753
<b>Total Object Head-- 1 :</b>									<b>80,753</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>73,753</b>	<b>80,753</b>
<b>Total Sub Head :</b>									<b>80,753</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>73,753</b>	<b>80,753</b>
<b>Total Minor Head 800 :</b>									<b>80,753</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>73,753</b>	<b>80,753</b>
<b>Total Sub Major Head 0 :</b>									<b>34,55,142</b>	<b>7,000</b>	<b>3,45,000</b>	<b>0</b>	<b>31,03,142</b>	<b>34,48,142</b>
<b>Total Major Head 2056 :</b>									<b>34,55,142</b>	<b>7,000</b>	<b>3,45,000</b>	<b>0</b>	<b>31,03,142</b>	<b>34,48,142</b>
<b>Total of Month :</b>									<b>34,55,142</b>	<b>7,000</b>	<b>3,45,000</b>	<b>0</b>	<b>31,03,142</b>	<b>34,48,142</b>
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	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			

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superintendent District Jail Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1271	Voucher	9,05,834	17,000	0	26,400	8,62,434	8,88,834
						Voted-Sixth-Schedule-Khasi	2305	Voucher	9,635	0	0	0	9,635	9,635
						Voted-Sixth-Schedule-Khasi	2306	Voucher	25,600	0	0	0	25,600	25,600
						Voted-Sixth-Schedule-Khasi	2307	Voucher	1,07,520	0	0	0	1,07,520	1,07,520
						Voted-Sixth-Schedule-Khasi	866	Voucher	49,080	0	4,000	0	45,080	49,080
						Voted-Sixth-Schedule-Khasi	890	Voucher	5,71,845	5,000	1,60,375	13,200	3,93,270	5,66,845
						Voted-Sixth-Schedule-Khasi	910	Voucher	2,31,098	0	20,000	0	2,11,098	2,31,098
						Voted-Sixth-Schedule-Khasi	919	Voucher	11,36,510	5,000	1,26,820	22,000	9,82,690	11,31,510
						<b>Total Object Head-- I :</b>			<b>30,37,122</b>	<b>27,000</b>	<b>3,11,195</b>	<b>61,600</b>	<b>26,37,327</b>	<b>30,10,122</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1051	Voucher	8,080	0	0	0	8,080	8,080
						Voted-Sixth-Schedule-Khasi	1052	Voucher	12,120	0	0	0	12,120	12,120
						Voted-Sixth-Schedule-Khasi	1053	Voucher	23,028	0	0	0	23,028	23,028
						Voted-Sixth-Schedule-Khasi	1054	Voucher	10,908	0	0	0	10,908	10,908
						Voted-Sixth-Schedule-Khasi	1055	Voucher	67,872	0	0	0	67,872	67,872
						Voted-Sixth-Schedule-Khasi	1056	Voucher	21,816	0	0	0	21,816	21,816
						Voted-Sixth-	1057							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superintendent District Jail Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2056	00	101	(01) District Jail, Shillong.	02. Wages	Voted-Sixth-Schedule-Khasi		1057	Voucher	9,696	0	0	0	9,696	9,696			
					Voted-Sixth-Schedule-Khasi		1058	Voucher	8,888	0	0	0	8,888	8,888			
				<b>Total Object Head-- 2 :</b>								<b>1,62,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,408</b>	<b>1,62,408</b>
				<b>Total Sub Head :</b>								<b>31,99,530</b>	<b>27,000</b>	<b>3,11,195</b>	<b>61,600</b>	<b>27,99,735</b>	<b>31,72,530</b>
				(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		906	Voucher	1,30,260	1,000	24,500	2,200	1,02,560	1,29,260	1,29,260	
						<b>Total Object Head-- 1 :</b>							<b>1,30,260</b>	<b>1,000</b>	<b>24,500</b>	<b>2,200</b>	<b>1,02,560</b>
		<b>Total Sub Head :</b>								<b>1,30,260</b>	<b>1,000</b>	<b>24,500</b>	<b>2,200</b>	<b>1,02,560</b>	<b>1,29,260</b>		
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1495	Voucher	28,352	1,000	0	2,200	25,152	27,352			
					Voted-Sixth-Schedule-Khasi		882	Voucher	67,172	1,000	9,000	4,400	52,772	66,172			
				<b>Total Object Head-- 1 :</b>							<b>95,524</b>	<b>2,000</b>	<b>9,000</b>	<b>6,600</b>	<b>77,924</b>	<b>93,524</b>	
				<b>Total Sub Head :</b>							<b>95,524</b>	<b>2,000</b>	<b>9,000</b>	<b>6,600</b>	<b>77,924</b>	<b>93,524</b>	
		<b>Total Minor Head 101 :</b>								<b>34,25,314</b>	<b>30,000</b>	<b>3,44,695</b>	<b>70,400</b>	<b>29,80,219</b>	<b>33,95,314</b>		
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		878	Voucher	48,354	0	0	2,200	46,154	48,354				
				<b>Total Object Head-- 1 :</b>							<b>48,354</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>46,154</b>	<b>48,354</b>	
				<b>Total Sub Head :</b>							<b>48,354</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>46,154</b>	<b>48,354</b>	
<b>Total Minor Head 102 :</b>								<b>48,354</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>46,154</b>	<b>48,354</b>				

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

Page No.

38

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b> 17 Jails, Capital Outlay on Public Works														
<b>Department :</b> Home (Jails) Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1700002 Superintendent District Jail Shillong														
<b>Month of Account:</b> MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	874	Voucher	80,753	1,000	7,000	2,200	70,553	79,753
<b>Total Object Head-- 1 :</b>									<b>80,753</b>	<b>1,000</b>	<b>7,000</b>	<b>2,200</b>	<b>70,553</b>	<b>79,753</b>
<b>Total Sub Head :</b>									<b>80,753</b>	<b>1,000</b>	<b>7,000</b>	<b>2,200</b>	<b>70,553</b>	<b>79,753</b>
<b>Total Minor Head 800 :</b>									<b>80,753</b>	<b>1,000</b>	<b>7,000</b>	<b>2,200</b>	<b>70,553</b>	<b>79,753</b>
<b>Total Sub Major Head 0 :</b>									<b>35,54,421</b>	<b>31,000</b>	<b>3,51,695</b>	<b>74,800</b>	<b>30,96,926</b>	<b>35,23,421</b>
<b>Total Major Head 2056 :</b>									<b>35,54,421</b>	<b>31,000</b>	<b>3,51,695</b>	<b>74,800</b>	<b>30,96,926</b>	<b>35,23,421</b>
<b>Total of Month :</b>									<b>35,54,421</b>	<b>31,000</b>	<b>3,51,695</b>	<b>74,800</b>	<b>30,96,926</b>	<b>35,23,421</b>
<b>Month of Account:</b> JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1122	Voucher	49,080	0	0	0	49,080	49,080
						Voted-Sixth-Schedule-Khasi	2079	Voucher	2,71,755	0	0	0	2,71,755	2,71,755
						Voted-Sixth-Schedule-Khasi	2080	Voucher	2,08,626	0	0	0	2,08,626	2,08,626
						Voted-Sixth-Schedule-Khasi	2082	Voucher	1,48,005	0	0	0	1,48,005	1,48,005
						Voted-Sixth-Schedule-Khasi	2086	Voucher	57,222	0	0	0	57,222	57,222
						Voted-Sixth-Schedule-Khasi	889	Voucher	25,753	0	0	0	25,753	25,753

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	890	Voucher	888	0	0	0	888	888
						Voted-Sixth-Schedule-Khasi	892	Voucher	2,31,098	0	20,000	0	2,11,098	2,31,098
						Voted-Sixth-Schedule-Khasi	893	Voucher	9,05,834	17,000	0	26,400	8,62,434	8,88,834
						Voted-Sixth-Schedule-Khasi	895	Voucher	11,08,980	5,000	1,26,820	22,000	9,55,160	11,03,980
						Voted-Sixth-Schedule-Khasi	899	Voucher	5,71,845	5,000	1,60,375	13,200	3,93,270	5,66,845
<b>Total Object Head-- 1 :</b>									<b>35,79,086</b>	<b>27,000</b>	<b>3,07,195</b>	<b>61,600</b>	<b>31,83,291</b>	<b>35,52,086</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1123	Voucher	25,380	0	0	0	25,380	25,380
						Voted-Sixth-Schedule-Khasi	1124	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	1125	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	1126	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	1127	Voucher	88,830	0	0	0	88,830	88,830
						Voted-Sixth-Schedule-Khasi	1128	Voucher	12,690	0	0	0	12,690	12,690
<b>Total Object Head-- 2 :</b>									<b>1,64,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,970</b>	<b>1,64,970</b>
<b>Total Sub Head :</b>									<b>37,44,056</b>	<b>27,000</b>	<b>3,07,195</b>	<b>61,600</b>	<b>33,48,261</b>	<b>37,17,056</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2081	Voucher	32,670	0	0	0	32,670	32,670
						Voted-Sixth-Schedule-Khasi	898	Voucher	1,30,260	1,000	24,500	2,200	1,02,560	1,29,260

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>1,62,930</b>	<b>1,000</b>	<b>24,500</b>	<b>2,200</b>	<b>1,35,230</b>	<b>1,61,930</b>
					<b>Total Sub Head :</b>				<b>1,62,930</b>	<b>1,000</b>	<b>24,500</b>	<b>2,200</b>	<b>1,35,230</b>	<b>1,61,930</b>
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2085	Voucher	23,826	0	0	0	23,826	23,826
						Voted-Sixth-Schedule-Khasi	896	Voucher	95,524	2,000	9,000	6,600	77,924	93,524
					<b>Total Object Head-- I :</b>				<b>1,19,350</b>	<b>2,000</b>	<b>9,000</b>	<b>6,600</b>	<b>1,01,750</b>	<b>1,17,350</b>
					<b>Total Sub Head :</b>				<b>1,19,350</b>	<b>2,000</b>	<b>9,000</b>	<b>6,600</b>	<b>1,01,750</b>	<b>1,17,350</b>
					<b>Total Minor Head 101 :</b>				<b>40,26,336</b>	<b>30,000</b>	<b>3,40,695</b>	<b>70,400</b>	<b>35,85,241</b>	<b>39,96,336</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2084	Voucher	11,286	0	0	0	11,286	11,286
						Voted-Sixth-Schedule-Khasi	888	Voucher	48,354	0	0	2,200	46,154	48,354
					<b>Total Object Head-- I :</b>				<b>59,640</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>57,440</b>	<b>59,640</b>
					<b>Total Sub Head :</b>				<b>59,640</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>57,440</b>	<b>59,640</b>
					<b>Total Minor Head 102 :</b>				<b>59,640</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>57,440</b>	<b>59,640</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2083	Voucher	19,932	0	0	0	19,932	19,932
						Voted-Sixth-Schedule-Khasi	900	Voucher	80,753	1,000	7,000	2,200	70,553	79,753
					<b>Total Object Head-- I :</b>				<b>1,00,685</b>	<b>1,000</b>	<b>7,000</b>	<b>2,200</b>	<b>90,485</b>	<b>99,685</b>
					<b>Total Sub Head :</b>				<b>1,00,685</b>	<b>1,000</b>	<b>7,000</b>	<b>2,200</b>	<b>90,485</b>	<b>99,685</b>



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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superitendent District Jail Shillong												
<b>Month of Account:</b>		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800			<b>Total Minor Head</b>	800 :			1,00,685	1,000	7,000	2,200	90,485	99,685
					<b>Total Sub Major Head</b>	0 :			41,86,661	31,000	3,47,695	74,800	37,33,166	41,55,661
					<b>Total Major Head</b>	2056 :			41,86,661	31,000	3,47,695	74,800	37,33,166	41,55,661
					<b>Total of Month</b>	:			41,86,661	31,000	3,47,695	74,800	37,33,166	41,55,661
<b>Month of Account:</b>		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1265	Voucher	5,85,300	5,000	1,60,375	13,200	4,06,725	5,80,300
					Voted-Sixth-Schedule-Khasi		1268	Voucher	2,36,300	0	20,000	0	2,16,300	2,36,300
					Voted-Sixth-Schedule-Khasi		1270	Voucher	9,24,800	17,000	0	26,400	8,81,400	9,07,800
					Voted-Sixth-Schedule-Khasi		1271	Voucher	11,61,785	5,000	1,26,820	22,000	10,07,965	11,56,785
					Voted-Sixth-Schedule-Khasi		1319	Voucher	1,59,168	0	0	0	1,59,168	1,59,168
					Voted-Sixth-Schedule-Khasi		1320	Voucher	18,419	0	0	0	18,419	18,419
					<b>Total Object Head-- I :</b>				30,85,772	27,000	3,07,195	61,600	26,89,977	30,58,772
				02. Wages	Voted-Sixth-Schedule-Khasi		1272	Voucher	12,690	0	0	0	12,690	12,690
					Voted-Sixth-Schedule-Khasi		1273	Voucher	12,690	0	0	0	12,690	12,690

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

Page No.

42

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1274	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	1275	Voucher	1,01,520	0	0	0	1,01,520	1,01,520
						Voted-Sixth-Schedule-Khasi	1276	Voucher	25,380	0	0	0	25,380	25,380
						Voted-Sixth-Schedule-Khasi	1277	Voucher	12,690	0	0	0	12,690	12,690
						<b>Total Object Head-- 2 :</b>			<b>1,77,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,660</b>	<b>1,77,660</b>
						<b>Total Sub Head :</b>			<b>32,63,432</b>	<b>27,000</b>	<b>3,07,195</b>	<b>61,600</b>	<b>28,67,637</b>	<b>32,36,432</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1267	Voucher	1,33,230	1,000	24,500	2,200	1,05,530	1,32,230
						<b>Total Object Head-- 1 :</b>			<b>1,33,230</b>	<b>1,000</b>	<b>24,500</b>	<b>2,200</b>	<b>1,05,530</b>	<b>1,32,230</b>
						<b>Total Sub Head :</b>			<b>1,33,230</b>	<b>1,000</b>	<b>24,500</b>	<b>2,200</b>	<b>1,05,530</b>	<b>1,32,230</b>
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1264	Voucher	97,690	2,000	9,000	6,600	80,090	95,690
						<b>Total Object Head-- 1 :</b>			<b>97,690</b>	<b>2,000</b>	<b>9,000</b>	<b>6,600</b>	<b>80,090</b>	<b>95,690</b>
						<b>Total Sub Head :</b>			<b>97,690</b>	<b>2,000</b>	<b>9,000</b>	<b>6,600</b>	<b>80,090</b>	<b>95,690</b>
						<b>Total Minor Head 101 :</b>			<b>34,94,352</b>	<b>30,000</b>	<b>3,40,695</b>	<b>70,400</b>	<b>30,53,257</b>	<b>34,64,352</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1261	Voucher	49,380	0	0	2,200	47,180	49,380
						<b>Total Object Head-- 1 :</b>			<b>49,380</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>47,180</b>	<b>49,380</b>
						<b>Total Sub Head :</b>			<b>49,380</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>47,180</b>	<b>49,380</b>

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			<b>Total Minor Head 102 :</b>						<b>49,380</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>47,180</b>	<b>49,380</b>	
2056	00	102	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1263	Voucher	82,565	1,000	7,000	2,200	72,365	81,565
			<b>Total Object Head-- 1 :</b>						<b>82,565</b>	<b>1,000</b>	<b>7,000</b>	<b>2,200</b>	<b>72,365</b>	<b>81,565</b>	
			<b>Total Sub Head :</b>						<b>82,565</b>	<b>1,000</b>	<b>7,000</b>	<b>2,200</b>	<b>72,365</b>	<b>81,565</b>	
			<b>Total Minor Head 800 :</b>						<b>82,565</b>	<b>1,000</b>	<b>7,000</b>	<b>2,200</b>	<b>72,365</b>	<b>81,565</b>	
			<b>Total Sub Major Head 0 :</b>						<b>36,26,297</b>	<b>31,000</b>	<b>3,47,695</b>	<b>74,800</b>	<b>31,72,802</b>	<b>35,95,297</b>	
			<b>Total Major Head 2056 :</b>						<b>36,26,297</b>	<b>31,000</b>	<b>3,47,695</b>	<b>74,800</b>	<b>31,72,802</b>	<b>35,95,297</b>	
			<b>Total of Month :</b>						<b>36,26,297</b>	<b>31,000</b>	<b>3,47,695</b>	<b>74,800</b>	<b>31,72,802</b>	<b>35,95,297</b>	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2021	Voucher	88,981	0	0	0	88,981	88,981
						Voted-Sixth-Schedule-Khasi	781	Voucher	2,36,300	0	20,000	0	2,16,300	2,36,300
						Voted-Sixth-Schedule-Khasi	786	Voucher	9,51,435	15,000	0	26,400	9,10,035	9,36,435
						Voted-Sixth-Schedule-Khasi	789	Voucher	11,91,329	5,000	1,16,070	22,000	10,48,259	11,86,329
						Voted-Sixth-Schedule-Khasi	794	Voucher	5,63,460	2,000	1,48,375	11,000	4,02,085	5,61,460

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance				<b>30,31,505</b>	<b>22,000</b>	<b>2,84,445</b>	<b>59,400</b>	<b>26,65,660</b>	<b>30,09,505</b>	
					<b>Total Object Head-- 1 :</b>										
				02. Wages		Voted-Sixth-Schedule-Khasi	1323	Voucher	13,113	0	0	0	13,113	13,113	
						Voted-Sixth-Schedule-Khasi	1324	Voucher	24,957	0	0	0	24,957	24,957	
						Voted-Sixth-Schedule-Khasi	1325	Voucher	13,113	0	0	0	13,113	13,113	
						Voted-Sixth-Schedule-Khasi	1326	Voucher	26,226	0	0	0	26,226	26,226	
						Voted-Sixth-Schedule-Khasi	1328	Voucher	24,957	0	0	0	24,957	24,957	
						Voted-Sixth-Schedule-Khasi	1329	Voucher	13,113	0	0	0	13,113	13,113	
						Voted-Sixth-Schedule-Khasi	1330	Voucher	64,296	0	0	0	64,296	64,296	
						Voted-Sixth-Schedule-Khasi	1331	Voucher	13,113	0	0	0	13,113	13,113	
					<b>Total Object Head-- 2 :</b>				<b>1,92,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,888</b>	<b>1,92,888</b>	
					<b>Total Sub Head :</b>				<b>32,24,393</b>	<b>22,000</b>	<b>2,84,445</b>	<b>59,400</b>	<b>28,58,548</b>	<b>32,02,393</b>	
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	783	Voucher	1,36,990	1,000	24,500	2,200	1,09,290	1,35,990
					<b>Total Object Head-- 1 :</b>				<b>1,36,990</b>	<b>1,000</b>	<b>24,500</b>	<b>2,200</b>	<b>1,09,290</b>	<b>1,35,990</b>	
					<b>Total Sub Head :</b>				<b>1,36,990</b>	<b>1,000</b>	<b>24,500</b>	<b>2,200</b>	<b>1,09,290</b>	<b>1,35,990</b>	
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	799	Voucher	1,00,530	1,000	9,000	6,600	83,930	99,530
					<b>Total Object Head-- 1 :</b>										

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b> 17 Jails, Capital Outlay on Public Works																			
<b>Department :</b> Home (Jails) Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 1700002 Superitendent District Jail Shillong																			
<b>Month of Account:</b> AUG/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance				1,00,530	1,000	9,000	6,600	83,930	99,530					
									<b>Total Sub Head :</b>					1,00,530	1,000	9,000	6,600	83,930	99,530
									<b>Total Minor Head 101 :</b>					34,61,913	24,000	3,17,945	68,200	30,51,768	34,37,913
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	800	Voucher	50,780	0	0	2,200	48,580	50,780					
									<b>Total Object Head-- 1 :</b>					50,780	0	0	2,200	48,580	50,780
									<b>Total Sub Head :</b>					50,780	0	0	2,200	48,580	50,780
		<b>Total Minor Head 102 :</b>					50,780	0	0	2,200	48,580	50,780							
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	804	Voucher	84,935	1,000	7,000	2,200	74,735	83,935					
									<b>Total Object Head-- 1 :</b>					84,935	1,000	7,000	2,200	74,735	83,935
									<b>Total Sub Head :</b>					84,935	1,000	7,000	2,200	74,735	83,935
<b>Total Minor Head 800 :</b>					84,935	1,000	7,000	2,200	74,735	83,935									
<b>Total Sub Major Head 0 :</b>					35,97,628	25,000	3,24,945	72,600	31,75,083	35,72,628									
<b>Total Major Head 2056 :</b>					35,97,628	25,000	3,24,945	72,600	31,75,083	35,72,628									
<b>Total of Month :</b>					35,97,628	25,000	3,24,945	72,600	31,75,083	35,72,628									
<b>Month of Account:</b> SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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.

46

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2359	Voucher	1,05,075	0	10,000	0	95,075	1,05,075
						Voted-Sixth-Schedule-Khasi	2892	Voucher	34,238	0	16,000	15,400	2,838	34,238
						Voted-Sixth-Schedule-Khasi	3286	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Khasi	902	Voucher	11,64,135	5,000	1,16,070	22,000	10,21,065	11,59,135
						Voted-Sixth-Schedule-Khasi	907	Voucher	5,63,460	1,000	1,48,375	11,000	4,03,085	5,62,460
						Voted-Sixth-Schedule-Khasi	915	Voucher	1,31,225	0	10,000	0	1,21,225	1,31,225
						Voted-Sixth-Schedule-Khasi	916	Voucher	9,51,435	15,000	0	26,400	9,10,035	9,36,435
						Voted-Sixth-Schedule-Khasi	918	Voucher	26,287	0	0	0	26,287	26,287
<b>Total Object Head-- I :</b>									<b>30,31,855</b>	<b>21,000</b>	<b>3,00,445</b>	<b>74,800</b>	<b>26,35,610</b>	<b>30,10,855</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1715	Voucher	26,226	0	0	0	26,226	26,226
						Voted-Sixth-Schedule-Khasi	1716	Voucher	26,226	0	0	0	26,226	26,226
						Voted-Sixth-Schedule-Khasi	1717	Voucher	65,565	0	0	0	65,565	65,565
						Voted-Sixth-Schedule-Khasi	1718	Voucher	52,452	0	0	0	52,452	52,452
						Voted-Sixth-Schedule-Khasi	1719	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-Schedule-Khasi	1720	Voucher	13,113	0	0	0	13,113	13,113

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

Page No.

47

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	02. Wages				<b>1,96,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,695</b>	<b>1,96,695</b>
					<b>Total Object Head-- 2 :</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1964	Voucher	9,465	0	0	0	9,465	9,465
						Voted-Sixth-Schedule-Khasi	2718	Voucher	18,635	0	0	0	18,635	18,635
					<b>Total Object Head-- 11 :</b>				<b>28,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,100</b>	<b>28,100</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3525	Voucher	8,617	0	0	0	8,617	8,617
						Voted-Sixth-Schedule-Khasi	3527	Voucher	2,48,866	0	0	0	2,48,866	2,48,866
						Voted-Sixth-Schedule-Khasi	3539	Voucher	26,693	0	0	0	26,693	26,693
						Voted-Sixth-Schedule-Khasi	3693	Voucher	3,024	0	0	0	3,024	3,024
						Voted-Sixth-Schedule-Khasi	3694	Voucher	2,50,247	0	0	0	2,50,247	2,50,247
					<b>Total Object Head-- 13 :</b>				<b>5,37,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,37,447</b>	<b>5,37,447</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3523	Voucher	21,011	0	0	0	21,011	21,011
						Voted-Sixth-Schedule-Khasi	3535	Voucher	1,00,300	0	0	0	1,00,300	1,00,300
					<b>Total Object Head-- 21 :</b>				<b>1,21,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,311</b>	<b>1,21,311</b>
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	3529	Voucher	8,610	0	0	0	8,610	8,610
						Voted-Sixth-Schedule-Khasi	3532	Voucher	4,13,820	0	0	0	4,13,820	4,13,820
						Voted-Sixth-Schedule-Khasi	3537	Voucher	1,60,020	0	0	0	1,60,020	1,60,020

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superitendent District Jail Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration				<b>5,82,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,82,450</b>	<b>5,82,450</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3941	Voucher	46,917	0	0	0	46,917	46,917
					<b>Total Object Head-- 52 :</b>				<b>46,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,917</b>	<b>46,917</b>
					<b>Total Sub Head :</b>				<b>45,44,775</b>	<b>21,000</b>	<b>3,00,445</b>	<b>74,800</b>	<b>41,48,530</b>	<b>45,23,775</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	909	Voucher	1,36,990	1,000	24,500	2,200	1,09,290	1,35,990
					<b>Total Object Head-- 1 :</b>				<b>1,36,990</b>	<b>1,000</b>	<b>24,500</b>	<b>2,200</b>	<b>1,09,290</b>	<b>1,35,990</b>
					<b>Total Sub Head :</b>				<b>1,36,990</b>	<b>1,000</b>	<b>24,500</b>	<b>2,200</b>	<b>1,09,290</b>	<b>1,35,990</b>
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	914	Voucher	1,00,530	1,000	9,000	6,600	83,930	99,530
					<b>Total Object Head-- 1 :</b>				<b>1,00,530</b>	<b>1,000</b>	<b>9,000</b>	<b>6,600</b>	<b>83,930</b>	<b>99,530</b>
					<b>Total Sub Head :</b>				<b>1,00,530</b>	<b>1,000</b>	<b>9,000</b>	<b>6,600</b>	<b>83,930</b>	<b>99,530</b>
					<b>Total Minor Head 101 :</b>				<b>47,82,295</b>	<b>23,000</b>	<b>3,33,945</b>	<b>83,600</b>	<b>43,41,750</b>	<b>47,59,295</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	912	Voucher	50,780	0	0	2,200	48,580	50,780
					<b>Total Object Head-- 1 :</b>				<b>50,780</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>48,580</b>	<b>50,780</b>
					<b>Total Sub Head :</b>				<b>50,780</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>48,580</b>	<b>50,780</b>
					<b>Total Minor Head 102 :</b>				<b>50,780</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>48,580</b>	<b>50,780</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	911	Voucher	84,935	1,000	7,000	2,200	74,735	83,935
					<b>Total Object Head-- 1 :</b>									



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

Page No.

49

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance				84,935	1,000	7,000	2,200	74,735	83,935
<b>Total Sub Head :</b>									84,935	1,000	7,000	2,200	74,735	83,935
<b>Total Minor Head 800 :</b>									84,935	1,000	7,000	2,200	74,735	83,935
<b>Total Sub Major Head 0 :</b>									49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
<b>Total Major Head 2056 :</b>									49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
<b>Total of Month :</b>									49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	840	Voucher	12,328	0	0	0	12,328	12,328
						Voted-Sixth-Schedule-Khasi	841	Voucher	16,400	0	0	0	16,400	16,400
						Voted-Sixth-Schedule-Khasi	842	Voucher	9,18,765	15,000	0	24,200	8,79,565	9,03,765
						Voted-Sixth-Schedule-Khasi	845	Voucher	11,92,235	5,000	1,36,070	22,000	10,29,165	11,87,235
						Voted-Sixth-Schedule-Khasi	848	Voucher	5,63,460	1,000	1,48,375	11,000	4,03,085	5,62,460
						Voted-Sixth-Schedule-Khasi	851	Voucher	30,385	0	0	2,200	28,185	30,385
						Voted-Sixth-Schedule-Khasi	857	Voucher	4,197	0	0	0	4,197	4,197

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

Page No.

50

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	858	Voucher	2,36,300	0	20,000	0	2,16,300	2,36,300
<b>Total Object Head-- 1 :</b>									<b>29,74,070</b>	<b>21,000</b>	<b>3,04,445</b>	<b>59,400</b>	<b>25,89,225</b>	<b>29,53,070</b>
			02. Wages		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	859	Voucher	38,070	0	0	0	38,070	38,070
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	860	Voucher	76,140	0	0	0	76,140	76,140
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	862	Voucher	12,690	0	0	0	12,690	12,690
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	863	Voucher	25,380	0	0	0	25,380	25,380
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	864	Voucher	63,450	0	0	0	63,450	63,450
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	866	Voucher	12,690	0	0	0	12,690	12,690
<b>Total Object Head-- 2 :</b>									<b>2,28,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,420</b>	<b>2,28,420</b>
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1761	Voucher	3,07,597	0	0	0	3,07,597	3,07,597
<b>Total Object Head-- 21 :</b>									<b>3,07,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,597</b>	<b>3,07,597</b>
			23. Cost Of Ration		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1349	Voucher	7,46,025	0	0	0	7,46,025	7,46,025
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1616	Voucher	5,48,100	0	0	0	5,48,100	5,48,100
<b>Total Object Head-- 23 :</b>									<b>12,94,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,94,125</b>	<b>12,94,125</b>
			24-P.O.L.		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1763	Voucher	40,630	0	0	0	40,630	40,630
<b>Total Object Head-- 24 :</b>														

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

Page No.

51

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	24-P.O.L.				40,630	0	0	0	40,630	40,630
<b>Total Sub Head :</b>									<b>48,44,842</b>	<b>21,000</b>	<b>3,04,445</b>	<b>59,400</b>	<b>44,59,997</b>	<b>48,23,842</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	847	Voucher	1,36,990	1,000	27,000	2,200	1,06,790	1,35,990
<b>Total Object Head-- 1 :</b>									<b>1,36,990</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,06,790</b>	<b>1,35,990</b>
<b>Total Sub Head :</b>									<b>1,36,990</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,06,790</b>	<b>1,35,990</b>
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	856	Voucher	1,00,530	1,000	14,000	6,600	78,930	99,530
<b>Total Object Head-- 1 :</b>									<b>1,00,530</b>	<b>1,000</b>	<b>14,000</b>	<b>6,600</b>	<b>78,930</b>	<b>99,530</b>
<b>Total Sub Head :</b>									<b>1,00,530</b>	<b>1,000</b>	<b>14,000</b>	<b>6,600</b>	<b>78,930</b>	<b>99,530</b>
<b>Total Minor Head 101 :</b>									<b>50,82,362</b>	<b>23,000</b>	<b>3,45,445</b>	<b>68,200</b>	<b>46,45,717</b>	<b>50,59,362</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	853	Voucher	50,780	0	0	2,200	48,580	50,780
<b>Total Object Head-- 1 :</b>									<b>50,780</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>48,580</b>	<b>50,780</b>
<b>Total Sub Head :</b>									<b>50,780</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>48,580</b>	<b>50,780</b>
<b>Total Minor Head 102 :</b>									<b>50,780</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>48,580</b>	<b>50,780</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	852	Voucher	84,935	1,000	12,000	2,200	69,735	83,935
<b>Total Object Head-- 1 :</b>									<b>84,935</b>	<b>1,000</b>	<b>12,000</b>	<b>2,200</b>	<b>69,735</b>	<b>83,935</b>
<b>Total Sub Head :</b>									<b>84,935</b>	<b>1,000</b>	<b>12,000</b>	<b>2,200</b>	<b>69,735</b>	<b>83,935</b>
<b>Total Minor Head 800 :</b>									<b>84,935</b>	<b>1,000</b>	<b>12,000</b>	<b>2,200</b>	<b>69,735</b>	<b>83,935</b>

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

Page No.

52

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** OCT/2022

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	
2056	00				<b>Total Sub Major Head 0 :</b>				<b>52,18,077</b>	<b>24,000</b>	<b>3,57,445</b>	<b>72,600</b>	<b>47,64,032</b>	<b>51,94,077</b>
					<b>Total Major Head 2056 :</b>				<b>52,18,077</b>	<b>24,000</b>	<b>3,57,445</b>	<b>72,600</b>	<b>47,64,032</b>	<b>51,94,077</b>
					<b>Total of Month :</b>				<b>52,18,077</b>	<b>24,000</b>	<b>3,57,445</b>	<b>72,600</b>	<b>47,64,032</b>	<b>51,94,077</b>

**Month of Account:** NOV/2022

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	
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1096	Voucher	35,777	0	0	2,200	33,577	35,777
						Voted-Sixth-Schedule-Khasi	1101	Voucher	5,76,300	1,000	1,48,375	11,000	4,15,925	5,75,300
						Voted-Sixth-Schedule-Khasi	1102	Voucher	9,67,115	15,000	0	24,200	9,27,915	9,52,115
						Voted-Sixth-Schedule-Khasi	1104	Voucher	2,41,502	0	20,000	0	2,21,502	2,41,502
						Voted-Sixth-Schedule-Khasi	1106	Voucher	12,18,191	5,000	1,36,070	22,000	10,55,121	12,13,191
						Voted-Sixth-Schedule-Khasi	2464	Voucher	46,818	0	0	0	46,818	46,818
						Voted-Sixth-Schedule-Khasi	2465	Voucher	1,13,292	0	0	0	1,13,292	1,13,292
						Voted-Sixth-Schedule-Khasi	2467	Voucher	1,71,342	0	0	0	1,71,342	1,71,342
						Voted-Sixth-Schedule-Khasi	2482	Voucher	6,327	0	0	0	6,327	6,327
						Voted-Sixth-Schedule-Khasi	2483	Voucher	2,29,427	0	0	0	2,29,427	2,29,427

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

Page No.

53

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong												
<b>Month of Account:</b> NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance				<b>36,06,091</b>	<b>21,000</b>	<b>3,04,445</b>	<b>59,400</b>	<b>32,21,246</b>	<b>35,85,091</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1110	Voucher	65,565	0	0	0	65,565	65,565
						Voted-Sixth-Schedule-Khasi	1112	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-Schedule-Khasi	1113	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-Schedule-Khasi	1114	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-Schedule-Khasi	1116	Voucher	39,339	0	0	0	39,339	39,339
						Voted-Sixth-Schedule-Khasi	1119	Voucher	78,678	0	0	0	78,678	78,678
					<b>Total Object Head-- 1 :</b>				<b>2,22,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,921</b>	<b>2,22,921</b>
					<b>Total Sub Head :</b>				<b>38,29,012</b>	<b>21,000</b>	<b>3,04,445</b>	<b>59,400</b>	<b>34,44,167</b>	<b>38,08,012</b>
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1098	Voucher	1,40,047	1,000	27,000	2,200	1,09,847	1,39,047
						Voted-Sixth-Schedule-Khasi	2478	Voucher	26,991	0	0	0	26,991	26,991
					<b>Total Object Head-- 1 :</b>				<b>1,67,038</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,36,838</b>	<b>1,66,038</b>
					<b>Total Sub Head :</b>				<b>1,67,038</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,36,838</b>	<b>1,66,038</b>
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1094	Voucher	1,02,762	1,000	14,000	6,600	81,162	1,01,762
						Voted-Sixth-Schedule-Khasi	2470	Voucher	19,692	0	0	0	19,692	19,692
					<b>Total Object Head-- 1 :</b>									

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

Page No.

54

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance				1,22,454	1,000	14,000	6,600	1,00,854	1,21,454
<b>Total Sub Head :</b>									<b>1,22,454</b>	<b>1,000</b>	<b>14,000</b>	<b>6,600</b>	<b>1,00,854</b>	<b>1,21,454</b>
<b>Total Minor Head 101 :</b>									<b>41,18,504</b>	<b>23,000</b>	<b>3,45,445</b>	<b>68,200</b>	<b>36,81,859</b>	<b>40,95,504</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1091	Voucher	51,836	0	0	2,200	49,636	51,836
						Voted-Sixth-Schedule-Khasi	2472	Voucher	9,324	0	0	0	9,324	9,324
<b>Total Object Head-- 1 :</b>									<b>61,160</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>58,960</b>	<b>61,160</b>
<b>Total Sub Head :</b>									<b>61,160</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>58,960</b>	<b>61,160</b>
<b>Total Minor Head 102 :</b>									<b>61,160</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>58,960</b>	<b>61,160</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1090	Voucher	86,801	1,000	12,000	2,200	71,601	85,801
						Voted-Sixth-Schedule-Khasi	2480	Voucher	16,470	0	0	0	16,470	16,470
<b>Total Object Head-- 1 :</b>									<b>1,03,271</b>	<b>1,000</b>	<b>12,000</b>	<b>2,200</b>	<b>88,071</b>	<b>1,02,271</b>
<b>Total Sub Head :</b>									<b>1,03,271</b>	<b>1,000</b>	<b>12,000</b>	<b>2,200</b>	<b>88,071</b>	<b>1,02,271</b>
<b>Total Minor Head 800 :</b>									<b>1,03,271</b>	<b>1,000</b>	<b>12,000</b>	<b>2,200</b>	<b>88,071</b>	<b>1,02,271</b>
<b>Total Sub Major Head 0 :</b>									<b>42,82,935</b>	<b>24,000</b>	<b>3,57,445</b>	<b>72,600</b>	<b>38,28,890</b>	<b>42,58,935</b>
<b>Total Major Head 2056 :</b>									<b>42,82,935</b>	<b>24,000</b>	<b>3,57,445</b>	<b>72,600</b>	<b>38,28,890</b>	<b>42,58,935</b>
<b>Total of Month :</b>									<b>42,82,935</b>	<b>24,000</b>	<b>3,57,445</b>	<b>72,600</b>	<b>38,28,890</b>	<b>42,58,935</b>

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

Page No.

55

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1229	Voucher	2,42,702	0	20,000	0	2,22,702	2,42,702
						Voted-Sixth-Schedule-Khasi	1956	Voucher	27,318	0	0	0	27,318	27,318
						Voted-Sixth-Schedule-Khasi	2302	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
						Voted-Sixth-Schedule-Khasi	4479	Voucher	9,83,315	0	0	24,200	9,59,115	9,83,315
						Voted-Sixth-Schedule-Khasi	4480	Voucher	12,02,721	0	1,36,070	22,000	10,44,651	12,02,721
						Voted-Sixth-Schedule-Khasi	4482	Voucher	6,19,277	0	1,48,375	11,000	4,59,902	6,19,277
						Voted-Sixth-Schedule-Khasi	4484	Voucher	29,270	0	0	0	29,270	29,270
						Voted-Sixth-Schedule-Khasi	4487	Voucher	2,42,702	0	20,000	0	2,22,702	2,42,702
						Voted-Sixth-Schedule-Khasi	873	Voucher	12,02,721	0	1,36,070	22,000	10,44,651	12,02,721
						Voted-Sixth-Schedule-Khasi	879	Voucher	9,83,315	0	0	24,200	9,59,115	9,83,315
						Voted-Sixth-Schedule-Khasi	888	Voucher	6,19,277	0	1,48,375	13,200	4,57,702	6,19,277
						<b>Total Object Head-- I :</b>			<b>63,20,618</b>	<b>0</b>	<b>6,08,890</b>	<b>1,16,600</b>	<b>55,95,128</b>	<b>63,20,618</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	892	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	894	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	897	Voucher	63,450	0	0	0	63,450	63,450
						Voted-Sixth-	898							

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	898	Voucher	76,140	0	0	0	76,140	76,140	
						Voted-Sixth-Schedule-Khasi	900	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Khasi	902	Voucher	38,070	0	0	0	38,070	38,070	
						<b>Total Object Head-- 2 :</b>			<b>2,15,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,730</b>	<b>2,15,730</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1755	Voucher	19,416	0	0	0	19,416	19,416	
						Voted-Sixth-Schedule-Khasi	4621	Voucher	1,269	0	0	0	1,269	1,269	
						<b>Total Object Head-- 11 :</b>			<b>20,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,685</b>	<b>20,685</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4491	Voucher	1,21,468	0	0	0	1,21,468	1,21,468	
						Voted-Sixth-Schedule-Khasi	4496	Voucher	2,38,433	0	0	0	2,38,433	2,38,433	
						<b>Total Object Head-- 13 :</b>			<b>3,59,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,901</b>	<b>3,59,901</b>	
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	4490	Voucher	3,11,713	0	0	0	3,11,713	3,11,713	
						Voted-Sixth-Schedule-Khasi	4619	Voucher	15,16,280	0	0	0	15,16,280	15,16,280	
						Voted-Sixth-Schedule-Khasi	4624	Voucher	12,67,494	0	0	0	12,67,494	12,67,494	
						Voted-Sixth-Schedule-Khasi	4627	Voucher	16,31,910	0	0	0	16,31,910	16,31,910	
						Voted-Sixth-Schedule-Khasi	4628	Voucher	6,73,600	0	0	0	6,73,600	6,73,600	



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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superitendent District Jail Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	<b>Total Object Head-- 23 :</b>			<b>54,00,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,00,997</b>	<b>54,00,997</b>
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4493	Voucher	1,64,096	0	0	0	1,64,096	1,64,096
						Voted-Sixth-Schedule-Khasi	4495	Voucher	13,855	0	0	0	13,855	13,855
						<b>Total Object Head-- 27 :</b>			<b>1,77,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,951</b>	<b>1,77,951</b>
						<b>Total Sub Head :</b>			<b>1,24,95,882</b>	<b>0</b>	<b>6,08,890</b>	<b>1,16,600</b>	<b>1,17,70,392</b>	<b>1,24,95,882</b>
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4481	Voucher	1,41,847	0	27,000	2,200	1,12,647	1,41,847
						Voted-Sixth-Schedule-Khasi	881	Voucher	1,41,847	0	27,000	2,200	1,12,647	1,41,847
						<b>Total Object Head-- 1 :</b>			<b>2,83,694</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>2,25,294</b>	<b>2,83,694</b>
						<b>Total Sub Head :</b>			<b>2,83,694</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>2,25,294</b>	<b>2,83,694</b>
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4486	Voucher	1,04,562	0	14,000	6,600	83,962	1,04,562
						Voted-Sixth-Schedule-Khasi	885	Voucher	1,04,562	0	14,000	6,600	83,962	1,04,562
						<b>Total Object Head-- 1 :</b>			<b>2,09,124</b>	<b>0</b>	<b>28,000</b>	<b>13,200</b>	<b>1,67,924</b>	<b>2,09,124</b>
						<b>Total Sub Head :</b>			<b>2,09,124</b>	<b>0</b>	<b>28,000</b>	<b>13,200</b>	<b>1,67,924</b>	<b>2,09,124</b>
						<b>Total Minor Head 101 :</b>			<b>1,29,88,700</b>	<b>0</b>	<b>6,90,890</b>	<b>1,34,200</b>	<b>1,21,63,610</b>	<b>1,29,88,700</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4489	Voucher	52,436	0	0	2,200	50,236	52,436
						Voted-Sixth-Schedule-Khasi	884	Voucher	52,436	0	0	2,200	50,236	52,436

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superintendent District Jail Shillong

Month of Account: DEC/2022

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		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				1,04,872	0	0	4,400	1,00,472	1,04,872
<b>Total Object Head-- 1 :</b>									<b>1,04,872</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,00,472</b>	<b>1,04,872</b>
<b>Total Sub Head :</b>									<b>1,04,872</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,00,472</b>	<b>1,04,872</b>
<b>Total Minor Head 102 :</b>									<b>1,04,872</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,00,472</b>	<b>1,04,872</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4488	Voucher	88,001	0	12,000	2,200	73,801	88,001
						Voted-Sixth-Schedule-Khasi	882	Voucher	88,001	0	12,000	2,200	73,801	88,001
<b>Total Object Head-- 1 :</b>									<b>1,76,002</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>1,47,602</b>	<b>1,76,002</b>
<b>Total Sub Head :</b>									<b>1,76,002</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>1,47,602</b>	<b>1,76,002</b>
<b>Total Minor Head 800 :</b>									<b>1,76,002</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>1,47,602</b>	<b>1,76,002</b>
<b>Total Sub Major Head 0 :</b>									<b>1,32,69,574</b>	<b>0</b>	<b>7,14,890</b>	<b>1,43,000</b>	<b>1,24,11,684</b>	<b>1,32,69,574</b>
<b>Total Major Head 2056 :</b>									<b>1,32,69,574</b>	<b>0</b>	<b>7,14,890</b>	<b>1,43,000</b>	<b>1,24,11,684</b>	<b>1,32,69,574</b>
<b>Total of Month :</b>									<b>1,32,69,574</b>	<b>0</b>	<b>7,14,890</b>	<b>1,43,000</b>	<b>1,24,11,684</b>	<b>1,32,69,574</b>

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1453	Voucher	41,616	0	0	0	41,616	41,616
						Voted-Sixth-Schedule-Khasi	1582	Voucher	2,03,088	0	0	0	2,03,088	2,03,088

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong													
<b>Month of Account:</b>		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1587	Voucher	1,08,456	0	0	0	1,08,456	1,08,456	
							1590	Voucher	1,55,280	0	0	0	1,55,280	1,55,280	
							<b>Total Object Head-- 1 :</b>		<b>5,08,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,08,440</b>	<b>5,08,440</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	13,113	0	0	0	13,113	13,113	
							138	Voucher	13,113	0	0	0	13,113	13,113	
							139	Voucher	13,113	0	0	0	13,113	13,113	
							140	Voucher	65,565	0	0	0	65,565	65,565	
							141	Voucher	78,678	0	0	0	78,678	78,678	
							142	Voucher	39,339	0	0	0	39,339	39,339	
							<b>Total Object Head-- 2 :</b>		<b>2,22,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,921</b>	<b>2,22,921</b>	
					<b>Total Sub Head :</b>		<b>7,31,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,31,361</b>	<b>7,31,361</b>			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1600	Voucher	24,456	0	0	0	24,456	24,456
								<b>Total Object Head-- 1 :</b>		<b>24,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,456</b>	<b>24,456</b>
								<b>Total Sub Head :</b>		<b>24,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,456</b>	<b>24,456</b>
					(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1595	Voucher	17,856	0	0	0	17,856
<b>Total Object Head-- 1 :</b>		<b>17,856</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>17,856</b>	<b>17,856</b>				

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

Page No.

60

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(09) Strengthening Of Jails Services (Admn)		<b>Total Sub Head :</b>				17,856	0	0	0	17,856	17,856
					<b>Total Minor Head 101 :</b>				7,73,673	0	0	0	7,73,673	7,73,673
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1597	Voucher	8,448	0	0	0	8,448	8,448
					<b>Total Object Head-- 1 :</b>				8,448	0	0	0	8,448	8,448
					<b>Total Sub Head :</b>				8,448	0	0	0	8,448	8,448
					<b>Total Minor Head 102 :</b>				8,448	0	0	0	8,448	8,448
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1593	Voucher	14,928	0	0	0	14,928	14,928
					<b>Total Object Head-- 1 :</b>				14,928	0	0	0	14,928	14,928
					<b>Total Sub Head :</b>				14,928	0	0	0	14,928	14,928
					<b>Total Minor Head 800 :</b>				14,928	0	0	0	14,928	14,928
					<b>Total Sub Major Head 0 :</b>				7,97,049	0	0	0	7,97,049	7,97,049
					<b>Total Major Head 2056 :</b>				7,97,049	0	0	0	7,97,049	7,97,049
					<b>Total of Month :</b>				7,97,049	0	0	0	7,97,049	7,97,049

**Month of Account:** FEB/2023

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

61

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superintendent District Jail Shillong

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2065	Voucher	4,460	0	0	0	4,460	4,460
							913	Voucher	26,154	0	0	26,154	26,154	
							918	Voucher	12,36,569	9,000	1,36,070	22,000	10,69,499	12,27,569
							920	Voucher	10,09,195	14,000	0	24,200	9,70,995	9,95,195
							924	Voucher	2,49,638	0	20,000	0	2,29,638	2,49,638
							<b>Total Object Head-- I :</b>			<b>25,26,016</b>	<b>23,000</b>	<b>1,56,070</b>	<b>46,200</b>	<b>23,00,746</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	925	Voucher	78,678	0	0	0	78,678	78,678
							926	Voucher	13,113	0	0	0	13,113	13,113
							927	Voucher	13,113	0	0	0	13,113	13,113
							928	Voucher	13,113	0	0	0	13,113	13,113
							929	Voucher	39,339	0	0	0	39,339	39,339
							930	Voucher	65,565	0	0	0	65,565	65,565
					<b>Total Object Head-- 2 :</b>			<b>2,22,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,921</b>	<b>2,22,921</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1795	Voucher	16,558	0	0	0	16,558	16,558
<b>Total Object Head-- II :</b>			<b>16,558</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>16,558</b>	<b>16,558</b>				

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

Page No.

62

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>27,65,495</b>	<b>23,000</b>	<b>1,56,070</b>	<b>46,200</b>	<b>25,40,225</b>	<b>27,42,495</b>
2056	00	101	(01) District Jail, Shillong.	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	914	Voucher	1,45,923	1,000	27,000	2,200	1,15,723	1,44,923
<b>Total Object Head-- I :</b>									<b>1,45,923</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,15,723</b>	<b>1,44,923</b>
<b>Total Sub Head :</b>									<b>1,45,923</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,15,723</b>	<b>1,44,923</b>
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	922	Voucher	1,07,538	1,000	14,000	6,600	85,938	1,06,538
<b>Total Object Head-- I :</b>									<b>1,07,538</b>	<b>1,000</b>	<b>14,000</b>	<b>6,600</b>	<b>85,938</b>	<b>1,06,538</b>
<b>Total Sub Head :</b>									<b>1,07,538</b>	<b>1,000</b>	<b>14,000</b>	<b>6,600</b>	<b>85,938</b>	<b>1,06,538</b>
<b>Total Minor Head 101 :</b>									<b>30,18,956</b>	<b>25,000</b>	<b>1,97,070</b>	<b>55,000</b>	<b>27,41,886</b>	<b>29,93,956</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	915	Voucher	53,844	0	0	2,200	51,644	53,844
<b>Total Object Head-- I :</b>									<b>53,844</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,644</b>	<b>53,844</b>
<b>Total Sub Head :</b>									<b>53,844</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,644</b>	<b>53,844</b>
<b>Total Minor Head 102 :</b>									<b>53,844</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,644</b>	<b>53,844</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	917	Voucher	90,489	0	12,000	2,200	76,289	90,489
<b>Total Object Head-- I :</b>									<b>90,489</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>76,289</b>	<b>90,489</b>
<b>Total Sub Head :</b>									<b>90,489</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>76,289</b>	<b>90,489</b>
<b>Total Minor Head 800 :</b>									<b>90,489</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>76,289</b>	<b>90,489</b>

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

Page No.

63

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong												
<b>Month of Account:</b>		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00				<b>Total Sub Major Head 0 :</b>				<b>31,63,289</b>	<b>25,000</b>	<b>2,09,070</b>	<b>59,400</b>	<b>28,69,819</b>	<b>31,38,289</b>
					<b>Total Major Head 2056 :</b>				<b>31,63,289</b>	<b>25,000</b>	<b>2,09,070</b>	<b>59,400</b>	<b>28,69,819</b>	<b>31,38,289</b>
					<b>Total of Month :</b>				<b>31,63,289</b>	<b>25,000</b>	<b>2,09,070</b>	<b>59,400</b>	<b>28,69,819</b>	<b>31,38,289</b>
<b>Month of Account:</b>		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	10,09,195	14,000	0	0	9,95,195	9,95,195
						Voted-Sixth-Schedule-Khasi	230	Voucher	12,66,599	9,000	1,36,070	0	11,21,529	12,57,599
						Voted-Sixth-Schedule-Khasi	2342	Voucher	1,11,016	0	10,000	0	1,01,016	1,11,016
						Voted-Sixth-Schedule-Khasi	2343	Voucher	6,37,353	7,000	1,38,375	0	4,91,978	6,30,353
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,38,622	0	10,000	0	1,28,622	1,38,622
						Voted-Sixth-Schedule-Khasi	371	Voucher	6,37,353	7,000	1,48,375	11,000	4,70,978	6,30,353
						Voted-Sixth-Schedule-Khasi	7486	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
					<b>Total Object Head-- 1 :</b>				<b>40,80,138</b>	<b>37,000</b>	<b>4,42,820</b>	<b>11,000</b>	<b>35,89,318</b>	<b>40,43,138</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1217	Voucher	35,532	0	0	0	35,532	35,532
					Voted-Sixth-Schedule-Khasi		1220	Voucher	65,212	0	0	0	65,212	65,212

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

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1222	Voucher	59,220	0	0	0	59,220	59,220	
						Voted-Sixth-Schedule-Khasi	1223	Voucher	11,844	0	0	0	11,844	11,844	
						Voted-Sixth-Schedule-Khasi	1224	Voucher	11,844	0	0	0	11,844	11,844	
						Voted-Sixth-Schedule-Khasi	1225	Voucher	11,844	0	0	0	11,844	11,844	
						Voted-Sixth-Schedule-Khasi	7316	Voucher	5,46,210	0	0	0	5,46,210	5,46,210	
						Voted-Sixth-Schedule-Khasi	7359	Voucher	54,144	0	0	0	54,144	54,144	
						Voted-Sixth-Schedule-Khasi	7388	Voucher	65,565	0	0	0	65,565	65,565	
						Voted-Sixth-Schedule-Khasi	7398	Voucher	13,113	0	0	0	13,113	13,113	
						Voted-Sixth-Schedule-Khasi	7403	Voucher	13,113	0	0	0	13,113	13,113	
						Voted-Sixth-Schedule-Khasi	7432	Voucher	13,113	0	0	0	13,113	13,113	
						Voted-Sixth-Schedule-Khasi	7438	Voucher	39,339	0	0	0	39,339	39,339	
						<b>Total Object Head-- 2 :</b>			<b>9,40,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,40,093</b>	<b>9,40,093</b>	
					05. Rewards	Voted-Sixth-Schedule-Khasi	7444	Voucher	47,000	0	0	0	47,000	47,000	
						<b>Total Object Head-- 5 :</b>			<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7311	Voucher	76,034	0	0	0	76,034	76,034	
						Voted-Sixth-	7321	Voucher	2,58,223	0	0	0	2,58,223	2,58,223	



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

Page No.

65

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superitendent District Jail Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7513	Voucher	5,861	0	0	0	5,861	5,861
<b>Total Object Head-- 6 :</b>									<b>3,40,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,118</b>	<b>3,40,118</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		7340	Voucher	35,416	0	0	0	35,416	35,416
<b>Total Object Head-- 11 :</b>									<b>35,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,416</b>	<b>35,416</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		7394	Voucher	9,99,994	0	0	0	9,99,994	9,99,994
					Voted-Sixth-Schedule-Khasi		7408	Voucher	16,58,650	0	0	0	16,58,650	16,58,650
					Voted-Sixth-Schedule-Khasi		7461	Voucher	90,921	0	0	0	90,921	90,921
<b>Total Object Head-- 13 :</b>									<b>27,49,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,49,565</b>	<b>27,49,565</b>
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi		7502	Voucher	1,51,660	0	0	0	1,51,660	1,51,660
<b>Total Object Head-- 14 :</b>									<b>1,51,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,660</b>	<b>1,51,660</b>
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		7334	Voucher	12,831	0	0	0	12,831	12,831
					Voted-Sixth-Schedule-Khasi		7345	Voucher	65,212	0	0	0	65,212	65,212
					Voted-Sixth-Schedule-Khasi		7413	Voucher	3,40,238	0	0	0	3,40,238	3,40,238
					Voted-Sixth-Schedule-Khasi		7426	Voucher	2,86,748	0	0	0	2,86,748	2,86,748
					Voted-Sixth-Schedule-Khasi		7506	Voucher	16,204	0	0	0	16,204	16,204
<b>Total Object Head-- 21 :</b>														

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

Page No.

66

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	21. Materials And Supplies, Store And Equipments				7,21,233	0	0	0	7,21,233	7,21,233
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	7418	Voucher	4,37,260	0	0	0	4,37,260	4,37,260
						Voted-Sixth-Schedule-Khasi	7422	Voucher	11,28,224	0	0	0	11,28,224	11,28,224
						Voted-Sixth-Schedule-Khasi	7456	Voucher	3,75,888	0	0	0	3,75,888	3,75,888
						Voted-Sixth-Schedule-Khasi	7466	Voucher	8,72,930	0	0	0	8,72,930	8,72,930
						Voted-Sixth-Schedule-Khasi	7472	Voucher	8,62,740	0	0	0	8,62,740	8,62,740
						Voted-Sixth-Schedule-Khasi	7498	Voucher	9,90,098	0	0	0	9,90,098	9,90,098
					<b>Total Object Head-- 23 :</b>				<b>46,67,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,67,140</b>	<b>46,67,140</b>
					24-P.O.L.	Voted-Sixth-Schedule-Khasi	7372	Voucher	70,979	0	0	0	70,979	70,979
					<b>Total Object Head-- 24 :</b>				<b>70,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,979</b>	<b>70,979</b>
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7450	Voucher	21,799	0	0	0	21,799	21,799
					<b>Total Object Head-- 27 :</b>				<b>21,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,799</b>	<b>21,799</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7477	Voucher	4,195	0	0	0	4,195	4,195
					<b>Total Object Head-- 51 :</b>				<b>4,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,195</b>	<b>4,195</b>
					<b>Total Sub Head :</b>				<b>1,38,29,336</b>	<b>37,000</b>	<b>4,42,820</b>	<b>11,000</b>	<b>1,33,38,516</b>	<b>1,37,92,336</b>
				0			376							

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

Page No.

67

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superitendent District Jail Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		376	Voucher	1,45,923	1,000	20,000	0	1,24,923	1,44,923					
							7493	Voucher	15,000	0	0	0	15,000	15,000					
							<b>Total Object Head-- I :</b>			<b>1,60,923</b>	<b>1,000</b>	<b>20,000</b>	<b>0</b>	<b>1,39,923</b>	<b>1,59,923</b>				
							<b>Total Sub Head :</b>			<b>1,60,923</b>	<b>1,000</b>	<b>20,000</b>	<b>0</b>	<b>1,39,923</b>	<b>1,59,923</b>				
							0	(09) Strengthening Of Jails Services (Admn)	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		378	Voucher	1,07,538	1,000	14,000	0	92,538	1,06,538
												7481	Voucher	15,000	0	0	0	15,000	15,000
		<b>Total Object Head-- I :</b>			<b>1,22,538</b>	<b>1,000</b>	<b>14,000</b>	<b>0</b>	<b>1,07,538</b>	<b>1,21,538</b>									
		<b>Total Sub Head :</b>			<b>1,22,538</b>	<b>1,000</b>	<b>14,000</b>	<b>0</b>	<b>1,07,538</b>	<b>1,21,538</b>									
		<b>Total Minor Head 101 :</b>				<b>1,41,12,797</b>	<b>39,000</b>	<b>4,76,820</b>	<b>11,000</b>	<b>1,35,85,977</b>	<b>1,40,73,797</b>								
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		379	Voucher	53,844	0	0	0	53,844	53,844				
								<b>Total Object Head-- I :</b>			<b>53,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,844</b>	<b>53,844</b>			
								<b>Total Sub Head :</b>			<b>53,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,844</b>	<b>53,844</b>			
<b>Total Minor Head 102 :</b>				<b>53,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,844</b>	<b>53,844</b>										
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		383	Voucher	90,489	0	12,000	0	78,489	90,489						
						7382	Voucher	10,000	0	0	0	10,000	10,000						
						<b>Total Object Head-- I :</b>			<b>1,00,489</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>88,489</b>	<b>1,00,489</b>					

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

Page No.

68

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong												
<b>Month of Account:</b>		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	800	(03) Strengthening And Improvement Of Medical Care.		<b>Total Sub Head :</b>				1,00,489	0	12,000	0	88,489	1,00,489
					<b>Total Minor Head 800 :</b>				1,00,489	0	12,000	0	88,489	1,00,489
					<b>Total Sub Major Head 0 :</b>				1,42,67,130	39,000	4,88,820	11,000	1,37,28,310	1,42,28,130
					<b>Total Major Head 2056 :</b>				1,42,67,130	39,000	4,88,820	11,000	1,37,28,310	1,42,28,130
					<b>Total of Month :</b>				1,42,67,130	39,000	4,88,820	11,000	1,37,28,310	1,42,28,130
					<b>Total of DDO 1700002 :</b>				6,43,36,213	2,61,000	41,85,645	7,43,600	5,91,45,968	6,40,75,213
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														6,40,75,213
<u>Summary of DDO wise expenditure</u>														
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						10,77,740
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						3,86,48,964
2056	00	101	(01) District Jail, Shillong.	0	02. Wages			Voted-Sixth-Schedule-Khasi						29,47,627
2056	00	101	(01) District Jail, Shillong.	0	05. Rewards			Voted-Sixth-Schedule-Khasi						47,000
2056	00	101	(01) District Jail, Shillong.	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						3,40,118

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

Page No.

69

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>	17	Jails, Capital Outlay on Public Works				
<b>Department :</b>	Home (Jails) Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	1700002 Superintendent District Jail Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2056 00 101 (01) District Jail, Shillong.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,00,759</b>	
<b>2056 00 101 (01) District Jail, Shillong.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>36,46,913</b>	
<b>2056 00 101 (01) District Jail, Shillong.</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,51,660</b>	
<b>2056 00 101 (01) District Jail, Shillong.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>11,50,141</b>	
<b>2056 00 101 (01) District Jail, Shillong.</b>	<b>0</b>	<b>23. Cost Of Ration</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,19,44,712</b>	
<b>2056 00 101 (01) District Jail, Shillong.</b>	<b>0</b>	<b>24-P.O.L.</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,11,609</b>	
<b>2056 00 101 (01) District Jail, Shillong.</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,99,750</b>	
<b>2056 00 101 (01) District Jail, Shillong.</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>4,195</b>	
<b>2056 00 101 (01) District Jail, Shillong.</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>46,917</b>	
<b>2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>17,40,684</b>	
<b>2056 00 101 (09) Strengthening Of Jails Services (Admn)</b>	<b>0</b>	<b>1. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>12,76,188</b>	
<b>2056 00 102 (01) Manufacture Of Furniture Etc.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>6,40,236</b>	
					<b>6,40,75,213</b>	

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

Page No.

70

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	2,14,632	0	69,200	0	1,45,432	2,14,632
						Voted-Sixth-Schedule-Jaintia	6	Voucher	11,85,270	16,000	2,29,500	28,600	9,11,170	11,69,270
						Voted-Sixth-Schedule-Jaintia	7	Voucher	29,904	1,000	0	2,200	26,704	28,904
					<b>Total Object Head-- 1 :</b>				<b>14,29,806</b>	<b>17,000</b>	<b>2,98,700</b>	<b>30,800</b>	<b>10,83,306</b>	<b>14,12,806</b>
					<b>Total Sub Head :</b>				<b>14,29,806</b>	<b>17,000</b>	<b>2,98,700</b>	<b>30,800</b>	<b>10,83,306</b>	<b>14,12,806</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	215	Voucher	1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
					<b>Total Object Head-- 1 :</b>				<b>1,48,761</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,35,561</b>	<b>1,46,761</b>
					<b>Total Sub Head :</b>				<b>1,48,761</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,35,561</b>	<b>1,46,761</b>
					<b>Total Minor Head 101 :</b>				<b>15,78,567</b>	<b>19,000</b>	<b>3,07,700</b>	<b>33,000</b>	<b>12,18,867</b>	<b>15,59,567</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	214	Voucher	85,593	1,000	0	2,200	82,393	84,593
					<b>Total Object Head-- 1 :</b>				<b>85,593</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>82,393</b>	<b>84,593</b>
					<b>Total Sub Head :</b>				<b>85,593</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>82,393</b>	<b>84,593</b>
					<b>Total Minor Head 102 :</b>				<b>85,593</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>82,393</b>	<b>84,593</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,64,160</b>	<b>20,000</b>	<b>3,07,700</b>	<b>35,200</b>	<b>13,01,260</b>	<b>16,44,160</b>
					<b>Total Major Head 2056 :</b>				<b>16,64,160</b>	<b>20,000</b>	<b>3,07,700</b>	<b>35,200</b>	<b>13,01,260</b>	<b>16,44,160</b>
					<b>Total of Month :</b>				<b>16,64,160</b>	<b>20,000</b>	<b>3,07,700</b>	<b>35,200</b>	<b>13,01,260</b>	<b>16,44,160</b>

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

Page No.

71

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superitendent District Jail Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	211	Voucher	2,14,632	0	69,200	0	1,45,432	2,14,632				
							212	Voucher	29,904	1,000	0	2,200	26,704	28,904				
							215	Voucher	11,33,943	15,000	1,93,500	26,400	8,99,043	11,18,943				
					<b>Total Object Head-- 1 :</b>								<b>13,78,479</b>	<b>16,000</b>	<b>2,62,700</b>	<b>28,600</b>	<b>10,71,179</b>	<b>13,62,479</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1087	Voucher	38,070	0	0	0	38,070	38,070				
							729	Voucher	60,600	0	0	0	60,600	60,600				
							<b>Total Object Head-- 2 :</b>								<b>98,670</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>14,77,149</b>	<b>16,000</b>	<b>2,62,700</b>	<b>28,600</b>	<b>11,69,849</b>	<b>14,61,149</b>
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	214	Voucher	1,48,761	2,000	9,000	2,200	1,35,561	1,46,761			
								<b>Total Object Head-- 1 :</b>								<b>1,48,761</b>	<b>2,000</b>	<b>9,000</b>
<b>Total Sub Head :</b>								<b>1,48,761</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,35,561</b>	<b>1,46,761</b>					
<b>Total Minor Head 101 :</b>								<b>16,25,910</b>	<b>18,000</b>	<b>2,71,700</b>	<b>30,800</b>	<b>13,05,410</b>	<b>16,07,910</b>					
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	213	Voucher	85,593	1,000	0	2,200	82,393	84,593						
					<b>Total Object Head-- 1 :</b>								<b>85,593</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>82,393</b>	<b>84,593</b>
					<b>Total Sub Head :</b>								<b>85,593</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>82,393</b>	<b>84,593</b>
<b>Total Minor Head 102 :</b>								<b>85,593</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>82,393</b>	<b>84,593</b>					

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

Page No.

72

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai												
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00				<b>Total Sub Major Head 0 :</b>				17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
					<b>Total Major Head 2056 :</b>				17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
					<b>Total of Month :</b>				17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
<b>Month of Account:</b>		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	2,14,632	0	69,200	0	1,45,432	2,14,632
						Voted-Sixth-Schedule-Jaintia	50	Voucher	11,03,981	14,000	2,06,500	26,400	8,57,081	10,89,981
						Voted-Sixth-Schedule-Jaintia	53	Voucher	29,904	1,000	0	2,200	26,704	28,904
						Voted-Sixth-Schedule-Jaintia	818	Voucher	55,473	0	0	0	55,473	55,473
						Voted-Sixth-Schedule-Jaintia	820	Voucher	2,80,566	0	0	0	2,80,566	2,80,566
						Voted-Sixth-Schedule-Jaintia	822	Voucher	7,656	0	0	0	7,656	7,656
					<b>Total Object Head-- 1 :</b>				16,92,212	15,000	2,75,700	28,600	13,72,912	16,77,212
					02. Wages	Voted-Sixth-Schedule-Jaintia	322	Voucher	1,04,904	0	0	0	1,04,904	1,04,904
						Voted-Sixth-Schedule-Jaintia	323	Voucher	12,120	0	0	0	12,120	12,120



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

Page No.

73

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	02. Wages				<b>1,17,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,024</b>	<b>1,17,024</b>
					<b>Total Object Head-- 2 :</b>									
					<b>Total Sub Head :</b>				<b>18,09,236</b>	<b>15,000</b>	<b>2,75,700</b>	<b>28,600</b>	<b>14,89,936</b>	<b>17,94,236</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Voted-Sixth-Schedule-Jaintia	821	Voucher	37,422	0	0	0	37,422	37,422
					<b>Total Object Head-- 1 :</b>				<b>1,86,183</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,72,983</b>	<b>1,84,183</b>
					<b>Total Sub Head :</b>				<b>1,86,183</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,72,983</b>	<b>1,84,183</b>
					<b>Total Minor Head 101 :</b>				<b>19,95,419</b>	<b>17,000</b>	<b>2,84,700</b>	<b>30,800</b>	<b>16,62,919</b>	<b>19,78,419</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	55	Voucher	85,593	1,000	0	2,200	82,393	84,593
						Voted-Sixth-Schedule-Jaintia	819	Voucher	21,252	0	0	0	21,252	21,252
					<b>Total Object Head-- 1 :</b>				<b>1,06,845</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,03,645</b>	<b>1,05,845</b>
					<b>Total Sub Head :</b>				<b>1,06,845</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,03,645</b>	<b>1,05,845</b>
					<b>Total Minor Head 102 :</b>				<b>1,06,845</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>1,03,645</b>	<b>1,05,845</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,02,264</b>	<b>18,000</b>	<b>2,84,700</b>	<b>33,000</b>	<b>17,66,564</b>	<b>20,84,264</b>
					<b>Total Major Head 2056 :</b>				<b>21,02,264</b>	<b>18,000</b>	<b>2,84,700</b>	<b>33,000</b>	<b>17,66,564</b>	<b>20,84,264</b>
					<b>Total of Month :</b>				<b>21,02,264</b>	<b>18,000</b>	<b>2,84,700</b>	<b>33,000</b>	<b>17,66,564</b>	<b>20,84,264</b>

**Month of Account:** JUL/2022

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.

74

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1700001 Superitendent District Jail Jowai																
<b>Month of Account:</b>		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	2,19,675	0	69,200	0	1,50,475	2,19,675				
							21	Voucher	10,80,553	13,000	1,89,000	24,200	8,54,353	10,67,553				
							22	Voucher	30,600	1,000	0	2,200	27,400	29,600				
							25	Voucher	35,841	1,000	15,000	2,200	17,641	34,841				
							26	Voucher	6,716	0	0	0	6,716	6,716				
							903	Voucher	8,841	0	0	0	8,841	8,841				
							<b>Total Object Head-- 1 :</b>								<b>13,82,226</b>	<b>15,000</b>	<b>2,73,200</b>	<b>28,600</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	27	Voucher	12,690	0	0	0	12,690	12,690				
							28	Voucher	76,140	0	0	0	76,140	76,140				
							996	Voucher	12,690	0	0	0	12,690	12,690				
							<b>Total Object Head-- 2 :</b>								<b>1,01,520</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>14,83,746</b>	<b>15,000</b>	<b>2,73,200</b>	<b>28,600</b>	<b>11,66,946</b>	<b>14,68,746</b>
					(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,52,163	2,000	9,000	2,200	1,38,963	1,50,163			
								<b>Total Object Head-- 1 :</b>								<b>1,52,163</b>	<b>2,000</b>	<b>9,000</b>
<b>Total Sub Head :</b>								<b>1,52,163</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,38,963</b>	<b>1,50,163</b>					
<b>Total Minor Head 101 :</b>								<b>16,35,909</b>	<b>17,000</b>	<b>2,82,200</b>	<b>30,800</b>	<b>13,05,909</b>	<b>16,18,909</b>					



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

Page No.

76

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	346	Voucher	27,792	0	0	2,200	25,592	27,792
						Voted-Sixth-Schedule-Jaintia	347	Voucher	25,188	1,000	15,000	2,200	6,988	24,188
						Voted-Sixth-Schedule-Jaintia	743	Voucher	784	0	0	0	784	784
					<b>Total Object Head-- 1 :</b>				<b>14,22,814</b>	<b>15,000</b>	<b>2,73,200</b>	<b>30,800</b>	<b>11,03,814</b>	<b>14,07,814</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	585	Voucher	1,09,134	0	0	0	1,09,134	1,09,134
					<b>Total Object Head-- 2 :</b>				<b>1,09,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,134</b>	<b>1,09,134</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1248	Voucher	1,16,562	0	0	0	1,16,562	1,16,562
					<b>Total Object Head-- 13 :</b>				<b>1,16,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,562</b>	<b>1,16,562</b>
					<b>Total Sub Head :</b>				<b>16,48,510</b>	<b>15,000</b>	<b>2,73,200</b>	<b>30,800</b>	<b>13,29,510</b>	<b>16,33,510</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	345	Voucher	1,56,538	2,000	9,000	2,200	1,43,338	1,54,538
					<b>Total Object Head-- 1 :</b>				<b>1,56,538</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,43,338</b>	<b>1,54,538</b>
					<b>Total Sub Head :</b>				<b>1,56,538</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,43,338</b>	<b>1,54,538</b>
					<b>Total Minor Head 101 :</b>				<b>18,05,048</b>	<b>17,000</b>	<b>2,82,200</b>	<b>33,000</b>	<b>14,72,848</b>	<b>17,88,048</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	344	Voucher	90,150	1,000	0	2,200	86,950	89,150
					<b>Total Object Head-- 1 :</b>				<b>90,150</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>86,950</b>	<b>89,150</b>
					<b>Total Sub Head :</b>				<b>90,150</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>86,950</b>	<b>89,150</b>

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

Page No.

77

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai													
<b>Month of Account:</b>		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	102			<b>Total Minor Head 102 :</b>				<b>90,150</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>86,950</b>	<b>89,150</b>	
					<b>Total Sub Major Head 0 :</b>				<b>18,95,198</b>	<b>18,000</b>	<b>2,82,200</b>	<b>35,200</b>	<b>15,59,798</b>	<b>18,77,198</b>	
					<b>Total Major Head 2056 :</b>				<b>18,95,198</b>	<b>18,000</b>	<b>2,82,200</b>	<b>35,200</b>	<b>15,59,798</b>	<b>18,77,198</b>	
					<b>Total of Month :</b>				<b>18,95,198</b>	<b>18,000</b>	<b>2,82,200</b>	<b>35,200</b>	<b>15,59,798</b>	<b>18,77,198</b>	
<b>Month of Account:</b>		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1058	Voucher	8,000	0	0	0	8,000	8,000	
					Voted-Sixth-Schedule-Jaintia		1175	Voucher	25,425	0	0	0	25,425	25,425	
					Voted-Sixth-Schedule-Jaintia		1234	Voucher	35,000	0	0	0	35,000	35,000	
					Voted-Sixth-Schedule-Jaintia		14	Voucher	11,11,840	0	1,89,000	24,200	8,98,640	11,11,840	
					Voted-Sixth-Schedule-Jaintia		15	Voucher	2,19,675	0	69,200	0	1,50,475	2,19,675	
					Voted-Sixth-Schedule-Jaintia		427	Voucher	8,937	0	5,000	2,200	1,737	8,937	
					Voted-Sixth-Schedule-Jaintia		428	Voucher	31,533	0	10,000	0	21,533	31,533	
					Voted-Sixth-Schedule-Jaintia		673	Voucher	34,463	0	0	2,200	32,263	34,463	
					Voted-Sixth-		7	Voucher	31,475	0	0	2,200	29,275	31,475	

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

Page No.

78

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance				<b>15,06,348</b>	<b>0</b>	<b>2,73,200</b>	<b>30,800</b>	<b>12,02,348</b>	<b>15,06,348</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	531	Voucher	98,559	0	0	0	98,559	98,559
									<b>98,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,559</b>	<b>98,559</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1536	Voucher	15,238	0	0	0	15,238	15,238
						Voted-Sixth-Schedule-Jaintia	1537	Voucher	16,558	0	0	0	16,558	16,558
						Voted-Sixth-Schedule-Jaintia	17	Voucher	10,112	0	0	0	10,112	10,112
									<b>41,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,908</b>	<b>41,908</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1065	Voucher	49,678	0	0	0	49,678	49,678
						Voted-Sixth-Schedule-Jaintia	1066	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Jaintia	1067	Voucher	6,030	0	0	0	6,030	6,030
						Voted-Sixth-Schedule-Jaintia	1068	Voucher	15,618	0	0	0	15,618	15,618
						Voted-Sixth-Schedule-Jaintia	1069	Voucher	1,04,379	0	0	0	1,04,379	1,04,379
						Voted-Sixth-Schedule-Jaintia	1070	Voucher	35,799	0	0	0	35,799	35,799
						Voted-Sixth-Schedule-Jaintia	1071	Voucher	7,946	0	0	0	7,946	7,946
									<b>2,39,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,850</b>	<b>2,39,850</b>
					21. Materials And	Voted-Sixth-	1059	Voucher	1,04,175	0	0	0	1,04,175	1,04,175

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

Page No.

79

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superitendent District Jail Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments				<b>1,04,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,175</b>	<b>1,04,175</b>
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1063	Voucher	3,22,000	0	0	0	3,22,000	3,22,000
						Voted-Sixth-Schedule-Jaintia	1064	Voucher	93,611	0	0	0	93,611	93,611
						Voted-Sixth-Schedule-Jaintia	1072	Voucher	53,600	0	0	0	53,600	53,600
						Voted-Sixth-Schedule-Jaintia	1073	Voucher	6,34,134	0	0	0	6,34,134	6,34,134
									<b>11,03,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,03,345</b>	<b>11,03,345</b>
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1060	Voucher	69,786	0	0	0	69,786	69,786
									<b>69,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,786</b>	<b>69,786</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1061	Voucher	29,662	0	0	0	29,662	29,662
						Voted-Sixth-Schedule-Jaintia	1062	Voucher	20,700	0	0	0	20,700	20,700
									<b>50,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,362</b>	<b>50,362</b>
									<b>32,14,333</b>	<b>0</b>	<b>2,73,200</b>	<b>30,800</b>	<b>29,10,333</b>	<b>32,14,333</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,56,538	0	9,000	2,200	1,45,338	1,56,538
									<b>1,56,538</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,45,338</b>	<b>1,56,538</b>
									<b>1,56,538</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,45,338</b>	<b>1,56,538</b>

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

Page No.

80

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101			<b>Total Minor Head 101 :</b>				<b>33,70,871</b>	<b>0</b>	<b>2,82,200</b>	<b>33,000</b>	<b>30,55,671</b>	<b>33,70,871</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	90,150	0	0	2,200	87,950	90,150
					<b>Total Object Head-- 1 :</b>				<b>90,150</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>87,950</b>	<b>90,150</b>
					<b>Total Sub Head :</b>				<b>90,150</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>87,950</b>	<b>90,150</b>
					<b>Total Minor Head 102 :</b>				<b>90,150</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>87,950</b>	<b>90,150</b>
					<b>Total Sub Major Head 0 :</b>				<b>34,61,021</b>	<b>0</b>	<b>2,82,200</b>	<b>35,200</b>	<b>31,43,621</b>	<b>34,61,021</b>
					<b>Total Major Head 2056 :</b>				<b>34,61,021</b>	<b>0</b>	<b>2,82,200</b>	<b>35,200</b>	<b>31,43,621</b>	<b>34,61,021</b>
					<b>Total of Month :</b>				<b>34,61,021</b>	<b>0</b>	<b>2,82,200</b>	<b>35,200</b>	<b>31,43,621</b>	<b>34,61,021</b>
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	2,23,675	0	69,200	0	1,54,475	2,23,675
						Voted-Sixth-Schedule-Jaintia	122	Voucher	10,56,878	0	1,84,000	26,400	8,46,478	10,56,878
						Voted-Sixth-Schedule-Jaintia	591	Voucher	42,094	0	5,000	0	37,094	42,094
						Voted-Sixth-Schedule-Jaintia	592	Voucher	37,872	0	0	0	37,872	37,872
						Voted-Sixth-Schedule-Jaintia	594	Voucher	1,169	0	0	0	1,169	1,169



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

Page No.

81

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	595	Voucher	33,314	0	0	2,200	31,114	33,314	
<b>Total Object Head-- 1 :</b>									<b>13,95,002</b>	<b>0</b>	<b>2,58,200</b>	<b>28,600</b>	<b>11,08,202</b>	<b>13,95,002</b>	
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	787	Voucher	94,752	0	0	0	94,752	94,752	
<b>Total Object Head-- 2 :</b>									<b>94,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,752</b>	<b>94,752</b>	
<b>Total Sub Head :</b>									<b>14,89,754</b>	<b>0</b>	<b>2,58,200</b>	<b>28,600</b>	<b>12,02,954</b>	<b>14,89,754</b>	
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	126	Voucher	1,05,313	0	5,000	2,200	98,113	1,05,313	
						Voted-Sixth-Schedule-Jaintia	593	Voucher	49,518	0	0	0	49,518	49,518	
<b>Total Object Head-- 1 :</b>									<b>1,54,831</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>1,47,631</b>	<b>1,54,831</b>	
<b>Total Sub Head :</b>									<b>1,54,831</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>1,47,631</b>	<b>1,54,831</b>	
<b>Total Minor Head 101 :</b>									<b>16,44,585</b>	<b>0</b>	<b>2,63,200</b>	<b>30,800</b>	<b>13,50,585</b>	<b>16,44,585</b>	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	124	Voucher	90,150	0	0	2,200	87,950	90,150	
<b>Total Object Head-- 1 :</b>									<b>90,150</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>87,950</b>	<b>90,150</b>	
<b>Total Sub Head :</b>									<b>90,150</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>87,950</b>	<b>90,150</b>	
<b>Total Minor Head 102 :</b>									<b>90,150</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>87,950</b>	<b>90,150</b>	
<b>Total Sub Major Head 0 :</b>									<b>17,34,735</b>	<b>0</b>	<b>2,63,200</b>	<b>33,000</b>	<b>14,38,535</b>	<b>17,34,735</b>	
<b>Total Major Head 2056 :</b>									<b>17,34,735</b>	<b>0</b>	<b>2,63,200</b>	<b>33,000</b>	<b>14,38,535</b>	<b>17,34,735</b>	

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

Page No.

82

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai													
<b>Month of Account:</b>		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>17,34,735</b>	<b>0</b>	<b>2,63,200</b>	<b>33,000</b>	<b>14,38,535</b>	<b>17,34,735</b>	
<b>Month of Account:</b>		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	272	Voucher	2,28,814	0	69,200	0	1,59,614	2,28,814	
						Voted-Sixth-Schedule-Jaintia	280	Voucher	11,12,823	0	1,84,000	28,600	9,00,223	11,12,823	
						Voted-Sixth-Schedule-Jaintia	505	Voucher	61,120	0	5,000	0	56,120	61,120	
						Voted-Sixth-Schedule-Jaintia	774	Voucher	45,675	0	0	0	45,675	45,675	
						Voted-Sixth-Schedule-Jaintia	776	Voucher	2,34,513	0	0	0	2,34,513	2,34,513	
						Voted-Sixth-Schedule-Jaintia	789	Voucher	1,263	0	0	0	1,263	1,263	
						Voted-Sixth-Schedule-Jaintia	895	Voucher	11,220	0	0	0	11,220	11,220	
<b>Total Object Head-- 1 :</b>									<b>16,95,428</b>	<b>0</b>	<b>2,58,200</b>	<b>28,600</b>	<b>14,08,628</b>	<b>16,95,428</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	281	Voucher	1,37,898	0	0	0	1,37,898	1,37,898	
<b>Total Object Head-- 2 :</b>									<b>1,37,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,898</b>	<b>1,37,898</b>	
<b>Total Sub Head :</b>									<b>18,33,326</b>	<b>0</b>	<b>2,58,200</b>	<b>28,600</b>	<b>15,46,526</b>	<b>18,33,326</b>	
			(08) Strengthening Of Jail 0		(01) Salaries, Sumtuary	Voted-Sixth-	275	Voucher	1,07,626	0	5,000	2,200	1,00,426	1,07,626	

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

Page No.

83

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		671	Voucher	10,464	0	0	0	10,464	10,464								
					Voted-Sixth-Schedule-Jaintia		793	Voucher	20,421	0	0	0	20,421	20,421								
					<b>Total Object Head-- 1 :</b>								<b>1,38,511</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>1,31,311</b>	<b>1,38,511</b>				
					<b>Total Sub Head :</b>								<b>1,38,511</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>1,31,311</b>	<b>1,38,511</b>				
					<b>Total Minor Head 101 :</b>								<b>19,71,837</b>	<b>0</b>	<b>2,63,200</b>	<b>30,800</b>	<b>16,77,837</b>	<b>19,71,837</b>				
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		278	Voucher	92,142	0	0	2,200	89,942	92,142				
									Voted-Sixth-Schedule-Jaintia		780	Voucher	17,568	0	0	0	17,568	17,568				
									<b>Total Object Head-- 1 :</b>								<b>1,09,710</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,07,510</b>	<b>1,09,710</b>
									<b>Total Sub Head :</b>								<b>1,09,710</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,07,510</b>	<b>1,09,710</b>
									<b>Total Minor Head 102 :</b>								<b>1,09,710</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,07,510</b>	<b>1,09,710</b>
<b>Total Sub Major Head 0 :</b>												<b>20,81,547</b>	<b>0</b>	<b>2,63,200</b>	<b>33,000</b>	<b>17,85,347</b>	<b>20,81,547</b>					
<b>Total Major Head 2056 :</b>												<b>20,81,547</b>	<b>0</b>	<b>2,63,200</b>	<b>33,000</b>	<b>17,85,347</b>	<b>20,81,547</b>					
<b>Total of Month :</b>												<b>20,81,547</b>	<b>0</b>	<b>2,63,200</b>	<b>33,000</b>	<b>17,85,347</b>	<b>20,81,547</b>					

**Month of Account:** DEC/2022

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

84

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1036	Voucher	19,854	0	0	0	19,854	19,854
						Voted-Sixth-Schedule-Jaintia	1037	Voucher	35,902	0	10,000	0	25,902	35,902
						Voted-Sixth-Schedule-Jaintia	1041	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Jaintia	1046	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1428	Voucher	2,30,014	0	69,200	0	1,60,814	2,30,014
						Voted-Sixth-Schedule-Jaintia	1431	Voucher	11,97,266	5,000	1,94,000	4,400	9,93,866	11,92,266
						Voted-Sixth-Schedule-Jaintia	636	Voucher	62,920	0	5,000	0	57,920	62,920
						Voted-Sixth-Schedule-Jaintia	90	Voucher	2,30,014	0	69,200	0	1,60,814	2,30,014
						Voted-Sixth-Schedule-Jaintia	91	Voucher	11,37,843	5,000	1,84,000	28,600	9,20,243	11,32,843
<b>Total Object Head-- I :</b>									<b>29,55,813</b>	<b>10,000</b>	<b>5,31,400</b>	<b>33,000</b>	<b>23,81,413</b>	<b>29,45,813</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1432	Voucher	1,31,130	0	0	0	1,31,130	1,31,130
						Voted-Sixth-Schedule-Jaintia	555	Voucher	1,26,900	0	0	0	1,26,900	1,26,900
<b>Total Object Head-- 2 :</b>									<b>2,58,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,58,030</b>	<b>2,58,030</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	553	Voucher	16,320	0	0	0	16,320	16,320
<b>Total Object Head-- II :</b>									<b>16,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,320</b>	<b>16,320</b>
					(13) Office Expenses	Voted-Sixth-	1161	Voucher	1,770	0	0	0	1,770	1,770

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

Page No.

85

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai													
<b>Month of Account:</b>		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1163	Voucher	4,200	0	0	0	4,200	4,200	
						Voted-Sixth-Schedule-Jaintia	1165	Voucher	5,994	0	0	0	5,994	5,994	
						Voted-Sixth-Schedule-Jaintia	1167	Voucher	9,380	0	0	0	9,380	9,380	
						Voted-Sixth-Schedule-Jaintia	1168	Voucher	38,822	0	0	0	38,822	38,822	
						Voted-Sixth-Schedule-Jaintia	1170	Voucher	37,170	0	0	0	37,170	37,170	
						Voted-Sixth-Schedule-Jaintia	1172	Voucher	5,073	0	0	0	5,073	5,073	
						Voted-Sixth-Schedule-Jaintia	1175	Voucher	69,649	0	0	0	69,649	69,649	
						Voted-Sixth-Schedule-Jaintia	1178	Voucher	36,567	0	0	0	36,567	36,567	
						Voted-Sixth-Schedule-Jaintia	1180	Voucher	2,29,160	0	0	0	2,29,160	2,29,160	
<b>Total Object Head-- 13 :</b>									<b>4,37,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,785</b>	<b>4,37,785</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1152	Voucher	20,328	0	0	0	20,328	20,328	
						Voted-Sixth-Schedule-Jaintia	1356	Voucher	1,97,330	0	0	0	1,97,330	1,97,330	
<b>Total Object Head-- 21 :</b>									<b>2,17,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,658</b>	<b>2,17,658</b>	
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1132	Voucher	1,66,368	0	0	0	1,66,368	1,66,368	
						Voted-Sixth-Schedule-Jaintia	1134	Voucher	3,48,222	0	0	0	3,48,222	3,48,222	
						Voted-Sixth-Schedule-Jaintia	1135	Voucher	2,74,624	0	0	0	2,74,624	2,74,624	

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

Page No.

86

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai																
<b>Month of Account:</b>		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1137	Voucher	3,77,959	0	0	0	3,77,959	3,77,959				
							1139	Voucher	3,54,506	0	0	0	3,54,506	3,54,506				
							1141	Voucher	2,87,332	0	0	0	2,87,332	2,87,332				
							1143	Voucher	62,500	0	0	0	62,500	62,500				
							1146	Voucher	41,540	0	0	0	41,540	41,540				
							1148	Voucher	1,33,824	0	0	0	1,33,824	1,33,824				
							1150	Voucher	1,78,946	0	0	0	1,78,946	1,78,946				
							<b>Total Object Head-- 23 :</b>								<b>22,25,821</b>	<b>0</b>	<b>0</b>	<b>0</b>
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1181	Voucher	25,643	0	0	0	25,643	25,643				
							<b>Total Object Head-- 24 :</b>								<b>25,643</b>	<b>0</b>	<b>0</b>	<b>0</b>
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1155	Voucher	38,160	0	0	0	38,160	38,160				
							1156	Voucher	12,600	0	0	0	12,600	12,600				
							1159	Voucher	36,274	0	0	0	36,274	36,274				
							<b>Total Object Head-- 27 :</b>								<b>87,034</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>62,24,104</b>	<b>10,000</b>	<b>5,31,400</b>	<b>33,000</b>	<b>56,49,704</b>	<b>62,14,104</b>					
(08) Strengthening Of Jail 0	(01) Salaries, Sumtuary	Voted-Sixth-	1044	Voucher	21,000	0	0	0	21,000	21,000								

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

Page No.

87

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works																	
<b>Department :</b>		Home (Jails) Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai																	
<b>Month of Account:</b>		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1430	Voucher	1,09,426	0	5,000	0	1,04,426	1,09,426					
					Voted-Sixth-Schedule-Jaintia		93	Voucher	1,09,426	0	5,000	2,200	1,02,226	1,09,426					
					<b>Total Object Head-- 1 :</b>					<b>2,39,852</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,27,652</b>	<b>2,39,852</b>				
					<b>Total Sub Head :</b>					<b>2,39,852</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,27,652</b>	<b>2,39,852</b>				
					<b>Total Minor Head 101 :</b>					<b>64,63,956</b>	<b>10,000</b>	<b>5,41,400</b>	<b>35,200</b>	<b>58,77,356</b>	<b>64,53,956</b>				
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1039	Voucher	14,000	0	0	0	14,000	14,000	
									Voted-Sixth-Schedule-Jaintia		1429	Voucher	93,342	0	0	0	93,342	93,342	
									Voted-Sixth-Schedule-Jaintia		92	Voucher	93,342	0	0	2,200	91,142	93,342	
									<b>Total Object Head-- 1 :</b>					<b>2,00,684</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,98,484</b>	<b>2,00,684</b>
									<b>Total Sub Head :</b>					<b>2,00,684</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,98,484</b>	<b>2,00,684</b>
<b>Total Minor Head 102 :</b>									<b>2,00,684</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,98,484</b>	<b>2,00,684</b>					
<b>Total Sub Major Head 0 :</b>									<b>66,64,640</b>	<b>10,000</b>	<b>5,41,400</b>	<b>37,400</b>	<b>60,75,840</b>	<b>66,54,640</b>					
<b>Total Major Head 2056 :</b>									<b>66,64,640</b>	<b>10,000</b>	<b>5,41,400</b>	<b>37,400</b>	<b>60,75,840</b>	<b>66,54,640</b>					
<b>Total of Month :</b>									<b>66,64,640</b>	<b>10,000</b>	<b>5,41,400</b>	<b>37,400</b>	<b>60,75,840</b>	<b>66,54,640</b>					
<b>Month of Account:</b>		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superitendent District Jail Jowai

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	62,920	0	5,000	0	57,920	62,920								
							725	Voucher	1,94,664	0	0	0	1,94,664	1,94,664								
							727	Voucher	41,112	0	0	0	41,112	41,112								
							812	Voucher	14,726	0	0	0	14,726	14,726								
					<b>Total Object Head-- 1 :</b>								<b>3,13,422</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,08,422</b>	<b>3,13,422</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	370	Voucher	48,074	0	0	0	48,074	48,074								
							<b>Total Object Head-- 13 :</b>								<b>48,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,074</b>	<b>48,074</b>		
					<b>Total Sub Head :</b>								<b>3,61,496</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,56,496</b>	<b>3,61,496</b>				
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	726	Voucher	18,504	0	0	0	18,504	18,504						
									<b>Total Object Head-- 1 :</b>								<b>18,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,504</b>	<b>18,504</b>
									<b>Total Sub Head :</b>								<b>18,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,504</b>	<b>18,504</b>
					<b>Total Minor Head 101 :</b>								<b>3,80,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,75,000</b>	<b>3,80,000</b>				
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	724	Voucher	15,936	0	0	0	15,936	15,936					
										<b>Total Object Head-- 1 :</b>								<b>15,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,936</b>
<b>Total Sub Head :</b>										<b>15,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,936</b>	<b>15,936</b>							
<b>Total Minor Head 102 :</b>								<b>15,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,936</b>	<b>15,936</b>									



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

Page No.

89

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superitendent District Jail Jowai												
<b>Month of Account:</b>		JAN/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056		00		<b>Total Sub Major Head 0 :</b>					<b>3,95,936</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,90,936</b>	<b>3,95,936</b>
				<b>Total Major Head 2056 :</b>					<b>3,95,936</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,90,936</b>	<b>3,95,936</b>
				<b>Total of Month :</b>					<b>3,95,936</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,90,936</b>	<b>3,95,936</b>
<b>Month of Account:</b>		FEB/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	0	(05) District Jail, Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	407	Voucher	2,36,866	0	69,200	0	1,67,666	2,36,866
						Voted-Sixth-Schedule-Jaintia	435	Voucher	11,97,756	11,000	1,76,000	2,200	10,08,556	11,86,756
						Voted-Sixth-Schedule-Jaintia	438	Voucher	64,680	0	5,000	0	59,680	64,680
						Voted-Sixth-Schedule-Jaintia	439	Voucher	9,816	0	0	0	9,816	9,816
						<b>Total Object Head-- 1 :</b>			<b>15,09,118</b>	<b>11,000</b>	<b>2,50,200</b>	<b>2,200</b>	<b>12,45,718</b>	<b>14,98,118</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	440	Voucher	1,53,972	0	0	0	1,53,972	1,53,972
					<b>Total Object Head-- 2 :</b>			<b>1,53,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,972</b>	<b>1,53,972</b>	
				<b>Total Sub Head :</b>				<b>16,63,090</b>	<b>11,000</b>	<b>2,50,200</b>	<b>2,200</b>	<b>13,99,690</b>	<b>16,52,090</b>	
				(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	437	Voucher	1,12,510	3,000	5,000	0	1,04,510	1,09,510
						Voted-Sixth-Schedule-Jaintia	583	Voucher	4,711	0	0	0	4,711	4,711

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

Page No.

90

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superitendent District Jail Jowai												
<b>Month of Account:</b>		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				1,17,221	3,000	5,000	0	1,09,221	1,14,221
					<b>Total Sub Head :</b>				1,17,221	3,000	5,000	0	1,09,221	1,14,221
					<b>Total Minor Head 101 :</b>				17,80,311	14,000	2,55,200	2,200	15,08,911	17,66,311
		102	(01) Manufacture Of Furniture Etc.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	436	Voucher		95,998	2,000	0	0	93,998	93,998
					<b>Total Object Head-- 1 :</b>				95,998	2,000	0	0	93,998	93,998
					<b>Total Sub Head :</b>				95,998	2,000	0	0	93,998	93,998
					<b>Total Minor Head 102 :</b>				95,998	2,000	0	0	93,998	93,998
					<b>Total Sub Major Head 0 :</b>				18,76,309	16,000	2,55,200	2,200	16,02,909	18,60,309
					<b>Total Major Head 2056 :</b>				18,76,309	16,000	2,55,200	2,200	16,02,909	18,60,309
					<b>Total of Month :</b>				18,76,309	16,000	2,55,200	2,200	16,02,909	18,60,309
<b>Month of Account:</b>		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2447	Voucher		95,000	0	0	0	95,000	95,000
					Voted-Sixth-Schedule-Jaintia	2448	Voucher		15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia	83	Voucher		64,680	0	5,000	0	59,680	64,680

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

Page No.

91

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	87	Voucher	11,97,756	11,000	1,76,000	0	10,10,756	11,86,756
						Voted-Sixth-Schedule-Jaintia	88	Voucher	2,36,866	0	69,200	0	1,67,666	2,36,866
					<b>Total Object Head-- 1 :</b>				<b>16,09,302</b>	<b>11,000</b>	<b>2,50,200</b>	<b>0</b>	<b>13,48,102</b>	<b>15,98,302</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	2439	Voucher	1,57,356	0	0	0	1,57,356	1,57,356
						Voted-Sixth-Schedule-Jaintia	512	Voucher	1,42,128	0	0	0	1,42,128	1,42,128
					<b>Total Object Head-- 2 :</b>				<b>2,99,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,484</b>	<b>2,99,484</b>
					5. Rewards	Voted-Sixth-Schedule-Jaintia	2430	Voucher	23,500	0	0	0	23,500	23,500
					<b>Total Object Head-- 5 :</b>				<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,500</b>	<b>23,500</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2441	Voucher	15,354	0	0	0	15,354	15,354
						Voted-Sixth-Schedule-Jaintia	2443	Voucher	76,421	0	0	0	76,421	76,421
					<b>Total Object Head-- 6 :</b>				<b>91,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,775</b>	<b>91,775</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2449	Voucher	39,103	0	0	0	39,103	39,103
						Voted-Sixth-Schedule-Jaintia	2450	Voucher	25,821	0	0	0	25,821	25,821
					<b>Total Object Head-- 11 :</b>				<b>64,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,924</b>	<b>64,924</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1393	Voucher	64,009	0	0	0	64,009	64,009
						Voted-Sixth-Schedule-Jaintia	1394	Voucher	83,150	0	0	0	83,150	83,150

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

Page No.

92

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai												
<b>Month of Account:</b>		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1395	Voucher	14,576	0	0	0	14,576	14,576
						Voted-Sixth-Schedule-Jaintia	1396	Voucher	19,232	0	0	0	19,232	19,232
						Voted-Sixth-Schedule-Jaintia	1397	Voucher	14,660	0	0	0	14,660	14,660
						Voted-Sixth-Schedule-Jaintia	1398	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Jaintia	1399	Voucher	1,44,475	0	0	0	1,44,475	1,44,475
						Voted-Sixth-Schedule-Jaintia	1400	Voucher	67,962	0	0	0	67,962	67,962
						Voted-Sixth-Schedule-Jaintia	1401	Voucher	59,275	0	0	0	59,275	59,275
						Voted-Sixth-Schedule-Jaintia	1543	Voucher	22,330	0	0	0	22,330	22,330
						Voted-Sixth-Schedule-Jaintia	2419	Voucher	78,977	0	0	0	78,977	78,977
						Voted-Sixth-Schedule-Jaintia	2420	Voucher	17,189	0	0	0	17,189	17,189
						Voted-Sixth-Schedule-Jaintia	2421	Voucher	2,740	0	0	0	2,740	2,740
						Voted-Sixth-Schedule-Jaintia	2424	Voucher	28,910	0	0	0	28,910	28,910
						Voted-Sixth-Schedule-Jaintia	2425	Voucher	64,617	0	0	0	64,617	64,617
						Voted-Sixth-Schedule-Jaintia	2427	Voucher	47,520	0	0	0	47,520	47,520
						Voted-Sixth-Schedule-Jaintia	2428	Voucher	74,313	0	0	0	74,313	74,313

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

Page No.

93

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1700001 Superitendent District Jail Jowai													
<b>Month of Account:</b>		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	976	Voucher	9,99,994	0	0	0	9,99,994	9,99,994	
<b>Total Object Head-- 13 :</b>									<b>18,18,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,18,089</b>	<b>18,18,089</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1404	Voucher	2,26,706	0	0	0	2,26,706	2,26,706	
						Voted-Sixth-Schedule-Jaintia	1405	Voucher	77,978	0	0	0	77,978	77,978	
						Voted-Sixth-Schedule-Jaintia	1544	Voucher	78,499	0	0	0	78,499	78,499	
						Voted-Sixth-Schedule-Jaintia	1545	Voucher	34,102	0	0	0	34,102	34,102	
						Voted-Sixth-Schedule-Jaintia	1546	Voucher	35,876	0	0	0	35,876	35,876	
						Voted-Sixth-Schedule-Jaintia	1547	Voucher	53,176	0	0	0	53,176	53,176	
						Voted-Sixth-Schedule-Jaintia	2432	Voucher	22,140	0	0	0	22,140	22,140	
						Voted-Sixth-Schedule-Jaintia	2434	Voucher	10,300	0	0	0	10,300	10,300	
						Voted-Sixth-Schedule-Jaintia	2436	Voucher	1,673	0	0	0	1,673	1,673	
						Voted-Sixth-Schedule-Jaintia	2438	Voucher	67,200	0	0	0	67,200	67,200	
<b>Total Object Head-- 21 :</b>									<b>6,07,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,650</b>	<b>6,07,650</b>	
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1403	Voucher	11,61,420	0	0	0	11,61,420	11,61,420	
						Voted-Sixth-Schedule-Jaintia	2412	Voucher	2,67,447	0	0	0	2,67,447	2,67,447	
						Voted-Sixth-Schedule-Jaintia	2413	Voucher	4,32,431	0	0	0	4,32,431	4,32,431	

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	2414	Voucher	2,18,984	0	0	0	2,18,984	2,18,984
						Voted-Sixth-Schedule-Jaintia	2415	Voucher	1,73,156	0	0	0	1,73,156	1,73,156
						Voted-Sixth-Schedule-Jaintia	2416	Voucher	1,12,954	0	0	0	1,12,954	1,12,954
						Voted-Sixth-Schedule-Jaintia	2417	Voucher	2,49,750	0	0	0	2,49,750	2,49,750
						Voted-Sixth-Schedule-Jaintia	2418	Voucher	56,220	0	0	0	56,220	56,220
						<b>Total Object Head-- 23 :</b>			<b>26,72,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,72,362</b>	<b>26,72,362</b>
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1406	Voucher	4,565	0	0	0	4,565	4,565
						<b>Total Object Head-- 24 :</b>			<b>4,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,565</b>	<b>4,565</b>
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1402	Voucher	68,440	0	0	0	68,440	68,440
						<b>Total Object Head-- 27 :</b>			<b>68,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,440</b>	<b>68,440</b>
						<b>Total Sub Head :</b>			<b>72,60,091</b>	<b>11,000</b>	<b>2,50,200</b>	<b>0</b>	<b>69,98,891</b>	<b>72,49,091</b>
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2444	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	2446	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	84	Voucher	1,12,510	3,000	5,000	0	1,04,510	1,09,510
						<b>Total Object Head-- 1 :</b>			<b>1,32,510</b>	<b>3,000</b>	<b>5,000</b>	<b>0</b>	<b>1,24,510</b>	<b>1,29,510</b>
						<b>Total Sub Head :</b>			<b>1,32,510</b>	<b>3,000</b>	<b>5,000</b>	<b>0</b>	<b>1,24,510</b>	<b>1,29,510</b>

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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 101 :</b>									<b>73,92,601</b>	<b>14,000</b>	<b>2,55,200</b>	<b>0</b>	<b>71,23,401</b>	<b>73,78,601</b>
2056	00	101							95,998	2,000	0	0	93,998	93,998
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher						
<b>Total Object Head-- 1 :</b>									<b>95,998</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>93,998</b>	<b>93,998</b>
<b>Total Sub Head :</b>									<b>95,998</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>93,998</b>	<b>93,998</b>
<b>Total Minor Head 102 :</b>									<b>95,998</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>93,998</b>	<b>93,998</b>
<b>Total Sub Major Head 0 :</b>									<b>74,88,599</b>	<b>16,000</b>	<b>2,55,200</b>	<b>0</b>	<b>72,17,399</b>	<b>74,72,599</b>
<b>Total Major Head 2056 :</b>									<b>74,88,599</b>	<b>16,000</b>	<b>2,55,200</b>	<b>0</b>	<b>72,17,399</b>	<b>74,72,599</b>
<b>Total of Month :</b>									<b>74,88,599</b>	<b>16,000</b>	<b>2,55,200</b>	<b>0</b>	<b>72,17,399</b>	<b>74,72,599</b>
<b>Total of DDO 1700001 :</b>									<b>3,27,99,346</b>	<b>1,35,000</b>	<b>32,93,900</b>	<b>3,10,200</b>	<b>2,90,60,246</b>	<b>3,26,64,346</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>3,26,64,346</b>	
<b>Summary of DDO wise expenditure</b>														
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,81,79,970
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia								14,69,043
2056	00	101	(05) District Jail, Jowai	0	5. Rewards	Voted-Sixth-Schedule-Jaintia								23,500

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

Page No.

96

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>	17	Jails, Capital Outlay on Public Works				
<b>Department :</b>	Home (Jails) Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	1700001 Superintendent District Jail Jowai					
<u>Summary of DDO wise expenditure</u>						
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>91,775</b>
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>1,23,152</b>
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>26,60,360</b>
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>9,29,483</b>
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>23. Cost Of Rartion</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>60,01,528</b>
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>24. P.O.L</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>99,994</b>
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>1,55,474</b>
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>50,362</b>
<b>2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>17,34,373</b>
<b>2056 00 102 (01) Manufacture Of Furniture Etc.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>11,45,332</b>
						<b>3,26,64,346</b>



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

Page No.

97

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	2,03,574	0	30,000	0	1,73,574	2,03,574											
							256	Voucher	1,03,320	1,400	15,000	2,200	84,720	1,01,920											
							325	Voucher	11,040	0	0	0	11,040	11,040											
							326	Voucher	72,637	0	0	0	72,637	72,637											
							49	Voucher	13,23,646	23,800	1,05,200	39,600	11,55,046	12,99,846											
					<b>Total Object Head-- I :</b>								<b>17,14,217</b>	<b>25,200</b>	<b>1,50,200</b>	<b>41,800</b>	<b>14,97,017</b>	<b>16,89,017</b>							
					<b>Total Sub Head :</b>								<b>17,14,217</b>	<b>25,200</b>	<b>1,50,200</b>	<b>41,800</b>	<b>14,97,017</b>	<b>16,89,017</b>							
								(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	1,40,978	1,400	17,500	4,400	1,17,678	1,39,578						
												<b>Total Object Head-- I :</b>								<b>1,40,978</b>	<b>1,400</b>	<b>17,500</b>	<b>4,400</b>	<b>1,17,678</b>	<b>1,39,578</b>
												<b>Total Sub Head :</b>								<b>1,40,978</b>	<b>1,400</b>	<b>17,500</b>	<b>4,400</b>	<b>1,17,678</b>	<b>1,39,578</b>
												<b>Total Minor Head 101 :</b>								<b>18,55,195</b>	<b>26,600</b>	<b>1,67,700</b>	<b>46,200</b>	<b>16,14,695</b>	<b>18,28,595</b>
								(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	94,058	1,400	11,500	4,400	76,758	92,658						
												<b>Total Object Head-- I :</b>								<b>94,058</b>	<b>1,400</b>	<b>11,500</b>	<b>4,400</b>	<b>76,758</b>	<b>92,658</b>
												<b>Total Sub Head :</b>								<b>94,058</b>	<b>1,400</b>	<b>11,500</b>	<b>4,400</b>	<b>76,758</b>	<b>92,658</b>
<b>Total Minor Head 102 :</b>												<b>94,058</b>	<b>1,400</b>	<b>11,500</b>	<b>4,400</b>	<b>76,758</b>	<b>92,658</b>								
<b>Total Sub Major Head 0 :</b>								<b>19,49,253</b>	<b>28,000</b>	<b>1,79,200</b>	<b>50,600</b>	<b>16,91,453</b>	<b>19,21,253</b>												

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

Page No.

98

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar													
<b>Month of Account:</b>		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056		<b>Total Major Head</b>			<b>2056 :</b>			<b>19,49,253</b>	<b>28,000</b>	<b>1,79,200</b>	<b>50,600</b>	<b>16,91,453</b>	<b>19,21,253</b>		
		<b>Total of Month :</b>						<b>19,49,253</b>	<b>28,000</b>	<b>1,79,200</b>	<b>50,600</b>	<b>16,91,453</b>	<b>19,21,253</b>		
<b>Month of Account:</b>		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	2,03,574	0	60,000	0	1,43,574	2,03,574	
						Voted-Sixth-Schedule-Garo	209	Voucher	13,18,683	23,800	1,17,700	39,600	11,37,583	12,94,883	
						Voted-Sixth-Schedule-Garo	214	Voucher	1,33,703	1,400	7,000	2,200	1,23,103	1,32,303	
					<b>Total Object Head-- 1 :</b>			<b>16,55,960</b>	<b>25,200</b>	<b>1,84,700</b>	<b>41,800</b>	<b>14,04,260</b>	<b>16,30,760</b>		
						02. Wages	Voted-Sixth-Schedule-Garo	415	Voucher	9,696	0	0	0	9,696	9,696
							Voted-Sixth-Schedule-Garo	416	Voucher	9,696	0	0	0	9,696	9,696
							Voted-Sixth-Schedule-Garo	417	Voucher	9,696	0	0	0	9,696	9,696
							Voted-Sixth-Schedule-Garo	418	Voucher	9,696	0	0	0	9,696	9,696
					<b>Total Object Head-- 2 :</b>			<b>38,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,784</b>	<b>38,784</b>		
					<b>Total Sub Head :</b>			<b>16,94,744</b>	<b>25,200</b>	<b>1,84,700</b>	<b>41,800</b>	<b>14,43,044</b>	<b>16,69,544</b>		
		(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	1,40,978	1,400	19,500	4,400	1,15,678	1,39,578			

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

Page No.

99

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				1,40,978	1,400	19,500	4,400	1,15,678	1,39,578
					<b>Total Sub Head :</b>				1,40,978	1,400	19,500	4,400	1,15,678	1,39,578
					<b>Total Minor Head 101 :</b>				18,35,722	26,600	2,04,200	46,200	15,58,722	18,09,122
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	Voucher	94,058	1,400	12,500	4,400	75,758	92,658
					<b>Total Object Head-- 1 :</b>				94,058	1,400	12,500	4,400	75,758	92,658
					<b>Total Sub Head :</b>				94,058	1,400	12,500	4,400	75,758	92,658
					<b>Total Minor Head 102 :</b>				94,058	1,400	12,500	4,400	75,758	92,658
					<b>Total Sub Major Head 0 :</b>				19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780
					<b>Total Major Head 2056 :</b>				19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780
					<b>Total of Month :</b>				19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	539	Voucher	83,448	0	0	0	83,448	83,448
						Voted-Sixth-Schedule-Garo	55	Voucher	13,18,683	23,800	1,17,700	39,600	11,37,583	12,94,883
						Voted-Sixth-Schedule-Garo	59	Voucher	1,33,703	0	7,000	4,950	1,21,753	1,33,703

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

Page No.

100

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	2,03,574	0	60,000	0	1,43,574	2,03,574				
						Voted-Sixth-Schedule-Garo	712	Voucher	52,536	0	0	0	52,536	52,536				
						Voted-Sixth-Schedule-Garo	713	Voucher	3,26,379	0	0	0	3,26,379	3,26,379				
					<b>Total Object Head-- 1 :</b>								<b>21,18,323</b>	<b>23,800</b>	<b>1,84,700</b>	<b>44,550</b>	<b>18,65,273</b>	<b>20,94,523</b>
					02. Wages	Voted-Sixth-Schedule-Garo	686	Voucher	12,690	0	0	0	12,690	12,690				
						Voted-Sixth-Schedule-Garo	687	Voucher	12,690	0	0	0	12,690	12,690				
						Voted-Sixth-Schedule-Garo	688	Voucher	12,690	0	0	0	12,690	12,690				
						Voted-Sixth-Schedule-Garo	690	Voucher	12,690	0	0	0	12,690	12,690				
						Voted-Sixth-Schedule-Garo	692	Voucher	9,306	0	0	0	9,306	9,306				
						<b>Total Object Head-- 2 :</b>								<b>60,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,066</b>
					<b>Total Sub Head :</b>								<b>21,78,389</b>	<b>23,800</b>	<b>1,84,700</b>	<b>44,550</b>	<b>19,25,339</b>	<b>21,54,589</b>
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	1,40,978	1,400	19,500	4,400	1,15,678	1,39,578			
							Voted-Sixth-Schedule-Garo	711	Voucher	35,442	0	0	0	35,442	35,442			
							<b>Total Object Head-- 1 :</b>								<b>1,76,420</b>	<b>1,400</b>	<b>19,500</b>	<b>4,400</b>
					<b>Total Sub Head :</b>								<b>1,76,420</b>	<b>1,400</b>	<b>19,500</b>	<b>4,400</b>	<b>1,51,120</b>	<b>1,75,020</b>
<b>Total Minor Head 101 :</b>								<b>23,54,809</b>	<b>25,200</b>	<b>2,04,200</b>	<b>48,950</b>	<b>20,76,459</b>	<b>23,29,609</b>					

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

Page No.

101

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar												
<b>Month of Account:</b>		JUN/2022												
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		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	94,058	1,400	12,500	4,400	75,758	92,658
						Voted-Sixth-Schedule-Garo	710	Voucher	23,430	0	0	0	23,430	23,430
<b>Total Object Head-- 1 :</b>									<b>1,17,488</b>	<b>1,400</b>	<b>12,500</b>	<b>4,400</b>	<b>99,188</b>	<b>1,16,088</b>
<b>Total Sub Head :</b>									<b>1,17,488</b>	<b>1,400</b>	<b>12,500</b>	<b>4,400</b>	<b>99,188</b>	<b>1,16,088</b>
<b>Total Minor Head 102 :</b>									<b>1,17,488</b>	<b>1,400</b>	<b>12,500</b>	<b>4,400</b>	<b>99,188</b>	<b>1,16,088</b>
<b>Total Sub Major Head 0 :</b>									<b>24,72,297</b>	<b>26,600</b>	<b>2,16,700</b>	<b>53,350</b>	<b>21,75,647</b>	<b>24,45,697</b>
<b>Total Major Head 2056 :</b>									<b>24,72,297</b>	<b>26,600</b>	<b>2,16,700</b>	<b>53,350</b>	<b>21,75,647</b>	<b>24,45,697</b>
<b>Total of Month :</b>									<b>24,72,297</b>	<b>26,600</b>	<b>2,16,700</b>	<b>53,350</b>	<b>21,75,647</b>	<b>24,45,697</b>
<b>Month of Account:</b>		JUL/2022												
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		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,350
						Voted-Sixth-Schedule-Garo	382	Voucher	95,100	1,000	0	0	94,100	94,100
						Voted-Sixth-Schedule-Garo	385	Voucher	33,500	1,000	0	0	32,500	32,500
						Voted-Sixth-Schedule-Garo	681	Voucher	51,000	0	0	0	51,000	51,000
						Voted-Sixth-Schedule-Garo	682	Voucher	30,228	0	0	0	30,228	30,228

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

Page No.

102

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works																				
<b>Department :</b>		Home (Jails) Department																				
<b>Treasury :</b>		William Nagar Treasury																				
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																				
<b>Month of Account:</b>		JUL/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	66,150	0	3,000	4,950	58,200	66,150								
							85	Voucher	45,375	0	9,000	0	36,375	45,375								
							96	Voucher	13,12,504	23,800	1,20,700	39,600	11,28,404	12,88,704								
					<b>Total Object Head-- 1 :</b>								<b>18,42,207</b>	<b>25,800</b>	<b>1,92,700</b>	<b>44,550</b>	<b>15,79,157</b>	<b>18,16,407</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	758	Voucher	12,267	0	0	0	12,267	12,267								
							759	Voucher	12,267	0	0	0	12,267	12,267								
							760	Voucher	12,267	0	0	0	12,267	12,267								
							761	Voucher	12,267	0	0	0	12,267	12,267								
							762	Voucher	12,267	0	0	0	12,267	12,267								
							<b>Total Object Head-- 2 :</b>								<b>61,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,335</b>	<b>61,335</b>		
					<b>Total Sub Head :</b>								<b>19,03,542</b>	<b>25,800</b>	<b>1,92,700</b>	<b>44,550</b>	<b>16,40,492</b>	<b>18,77,742</b>				
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	1,44,200	1,400	19,500	4,400	1,18,900	1,42,800						
									<b>Total Object Head-- 1 :</b>								<b>1,44,200</b>	<b>1,400</b>	<b>19,500</b>	<b>4,400</b>	<b>1,18,900</b>	<b>1,42,800</b>
									<b>Total Sub Head :</b>								<b>1,44,200</b>	<b>1,400</b>	<b>19,500</b>	<b>4,400</b>	<b>1,18,900</b>	<b>1,42,800</b>
					<b>Total Minor Head 101 :</b>								<b>20,47,742</b>	<b>27,200</b>	<b>2,12,200</b>	<b>48,950</b>	<b>17,59,392</b>	<b>20,20,542</b>				
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	96,188	1,400	12,500	4,400	77,888	94,788										

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

Page No.

103

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar													
<b>Month of Account:</b>		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			96,188	1,400	12,500	4,400	77,888	94,788	
						<b>Total Sub Head :</b>			96,188	1,400	12,500	4,400	77,888	94,788	
						<b>Total Minor Head 102 :</b>			96,188	1,400	12,500	4,400	77,888	94,788	
						<b>Total Sub Major Head 0 :</b>			21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330	
						<b>Total Major Head 2056 :</b>			21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330	
						<b>Total of Month :</b>			21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330	
<b>Month of Account:</b>		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	14,67,152	1,000	1,30,280	41,800	12,94,072	14,66,152	
						Voted-Sixth-Schedule-Garo	207	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,350	
						Voted-Sixth-Schedule-Garo	208	Voucher	25,534	0	0	0	25,534	25,534	
						Voted-Sixth-Schedule-Garo	477	Voucher	31,850	0	0	2,750	29,100	31,850	
						Voted-Sixth-Schedule-Garo	785	Voucher	83,448	0	0	0	83,448	83,448	
						<b>Total Object Head-- 1 :</b>			18,16,334	1,000	1,90,280	44,550	15,80,504	18,15,334	
						02. Wages	Voted-Sixth-	287	Voucher	12,690	0	0	0	12,690	12,690

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

Page No.

104

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	288	Voucher	12,690	0	0	0	12,690	12,690							
						Voted-Sixth-Schedule-Garo	289	Voucher	12,690	0	0	12,690	12,690								
						Voted-Sixth-Schedule-Garo	290	Voucher	12,690	0	0	12,690	12,690								
						Voted-Sixth-Schedule-Garo	291	Voucher	12,690	0	0	12,690	12,690								
					<b>Total Object Head-- 2 :</b>								<b>63,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,450</b>	<b>63,450</b>			
					<b>Total Sub Head :</b>								<b>18,79,784</b>	<b>1,000</b>	<b>1,90,280</b>	<b>44,550</b>	<b>16,43,954</b>	<b>18,78,784</b>			
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	1,48,350	0	24,500	4,400	1,19,450	1,48,350					
								<b>Total Object Head-- 1 :</b>								<b>1,48,350</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,19,450</b>	<b>1,48,350</b>
								<b>Total Sub Head :</b>								<b>1,48,350</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,19,450</b>	<b>1,48,350</b>
					<b>Total Minor Head 101 :</b>								<b>20,28,134</b>	<b>1,000</b>	<b>2,14,780</b>	<b>48,950</b>	<b>17,63,404</b>	<b>20,27,134</b>			
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	99,075	0	10,000	4,400	84,675	99,075									
				<b>Total Object Head-- 1 :</b>								<b>99,075</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>84,675</b>	<b>99,075</b>				
				<b>Total Sub Head :</b>								<b>99,075</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>84,675</b>	<b>99,075</b>				
				<b>Total Minor Head 102 :</b>								<b>99,075</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>84,675</b>	<b>99,075</b>				
<b>Total Sub Major Head 0 :</b>								<b>21,27,209</b>	<b>1,000</b>	<b>2,24,780</b>	<b>53,350</b>	<b>18,48,079</b>	<b>21,26,209</b>								
<b>Total Major Head 2056 :</b>								<b>21,27,209</b>	<b>1,000</b>	<b>2,24,780</b>	<b>53,350</b>	<b>18,48,079</b>	<b>21,26,209</b>								



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

Page No.

105

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** AUG/2022

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		
<b>Total of Month :</b>									<b>21,27,209</b>	<b>1,000</b>	<b>2,24,780</b>	<b>53,350</b>	<b>18,48,079</b>	<b>21,26,209</b>	

**Month of Account:** SEP/2022

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		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,350	
						Voted-Sixth-Schedule-Garo	222	Voucher	31,850	0	0	2,750	29,100	31,850	
						Voted-Sixth-Schedule-Garo	363	Voucher	13,91,402	0	1,21,280	39,600	12,30,522	13,91,402	
						Voted-Sixth-Schedule-Garo	631	Voucher	43,163	0	0	0	43,163	43,163	
<b>Total Object Head-- 1 :</b>									<b>16,74,765</b>	<b>0</b>	<b>1,81,280</b>	<b>42,350</b>	<b>14,51,135</b>	<b>16,74,765</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	545	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo	546	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo	547	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo	548	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo	549	Voucher	12,690	0	0	0	12,690	12,690	
<b>Total Object Head-- 2 :</b>									<b>63,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,450</b>	<b>63,450</b>	
					(13) Office Expenses	Voted-Sixth-	550	Voucher	1,050	0	0	0	1,050	1,050	

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

Page No.

106

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	551	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Garo	552	Voucher	6,052	0	0	0	6,052	6,052
						Voted-Sixth-Schedule-Garo	553	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	554	Voucher	2,650	0	0	0	2,650	2,650
						Voted-Sixth-Schedule-Garo	604	Voucher	22,230	0	0	0	22,230	22,230
						<b>Total Object Head-- 13 :</b>			<b>44,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,782</b>	<b>44,782</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	632	Voucher	71,546	0	0	0	71,546	71,546
						<b>Total Object Head-- 21 :</b>			<b>71,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,546</b>	<b>71,546</b>
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	603	Voucher	2,16,103	0	0	0	2,16,103	2,16,103
						<b>Total Object Head-- 23 :</b>			<b>2,16,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,103</b>	<b>2,16,103</b>
						<b>Total Sub Head :</b>			<b>20,70,646</b>	<b>0</b>	<b>1,81,280</b>	<b>42,350</b>	<b>18,47,016</b>	<b>20,70,646</b>
			(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	361	Voucher	1,04,125	0	16,000	2,200	85,925	1,04,125	
					Voted-Sixth-Schedule-Garo	630	Voucher	44,225	0	8,500	2,200	33,525	44,225	
						<b>Total Object Head-- 1 :</b>			<b>1,48,350</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,19,450</b>	<b>1,48,350</b>
						<b>Total Sub Head :</b>			<b>1,48,350</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,19,450</b>	<b>1,48,350</b>
						<b>Total Minor Head 101 :</b>			<b>22,18,996</b>	<b>0</b>	<b>2,05,780</b>	<b>46,750</b>	<b>19,66,466</b>	<b>22,18,996</b>



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

Page No.

108

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	406	Voucher	22,809	0	15,000	2,200	5,609	22,809							
							437	Voucher	19,644	0	0	0	19,644	19,644							
							678	Voucher	93,500	0	18,000	0	75,500	93,500							
					<b>Total Object Head-- 1 :</b>								<b>18,43,784</b>	<b>0</b>	<b>2,14,280</b>	<b>44,550</b>	<b>15,84,954</b>	<b>18,43,784</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	525	Voucher	12,267	0	0	0	12,267	12,267							
							526	Voucher	12,267	0	0	0	12,267	12,267							
							527	Voucher	12,267	0	0	0	12,267	12,267							
							528	Voucher	12,267	0	0	0	12,267	12,267							
							<b>Total Object Head-- 2 :</b>								<b>49,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,068</b>	<b>49,068</b>	
					<b>Total Sub Head :</b>								<b>18,92,852</b>	<b>0</b>	<b>2,14,280</b>	<b>44,550</b>	<b>16,34,022</b>	<b>18,92,852</b>			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	1,48,350	0	24,500	4,400	1,19,450	1,48,350						
								<b>Total Object Head-- 1 :</b>								<b>1,48,350</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,19,450</b>	<b>1,48,350</b>
								<b>Total Sub Head :</b>								<b>1,48,350</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,19,450</b>	<b>1,48,350</b>
					<b>Total Minor Head 101 :</b>								<b>20,41,202</b>	<b>0</b>	<b>2,38,780</b>	<b>48,950</b>	<b>17,53,472</b>	<b>20,41,202</b>			
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	99,075	0	10,000	4,400	84,675	99,075									
					<b>Total Object Head-- 1 :</b>								<b>99,075</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>84,675</b>	<b>99,075</b>			

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

Page No.

109

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar												
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.		<b>Total Sub Head :</b>				<b>99,075</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>84,675</b>	<b>99,075</b>
					<b>Total Minor Head 102 :</b>				<b>99,075</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>84,675</b>	<b>99,075</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,40,277</b>	<b>0</b>	<b>2,48,780</b>	<b>53,350</b>	<b>18,38,147</b>	<b>21,40,277</b>
					<b>Total Major Head 2056 :</b>				<b>21,40,277</b>	<b>0</b>	<b>2,48,780</b>	<b>53,350</b>	<b>18,38,147</b>	<b>21,40,277</b>
					<b>Total of Month :</b>				<b>21,40,277</b>	<b>0</b>	<b>2,48,780</b>	<b>53,350</b>	<b>18,38,147</b>	<b>21,40,277</b>
<b>Month of Account:</b>		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	336	Voucher	1,06,154	0	20,000	0	86,154	1,06,154
						Voted-Sixth-Schedule-Garo	339	Voucher	14,72,470	0	1,47,580	41,800	12,83,090	14,72,470
						Voted-Sixth-Schedule-Garo	340	Voucher	41,228	0	0	0	41,228	41,228
						Voted-Sixth-Schedule-Garo	341	Voucher	32,510	0	0	2,750	29,760	32,510
						Voted-Sixth-Schedule-Garo	555	Voucher	47,836	0	9,000	0	38,836	47,836
						Voted-Sixth-Schedule-Garo	556	Voucher	2,90,868	0	0	0	2,90,868	2,90,868
						Voted-Sixth-Schedule-Garo	623	Voucher	20,736	0	0	0	20,736	20,736

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

Page No.

110

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance				<b>20,11,802</b>	<b>0</b>	<b>1,76,580</b>	<b>44,550</b>	<b>17,90,672</b>	<b>20,11,802</b>
					02. Wages	Voted-Sixth-Schedule-Garo	676	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	677	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	678	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	679	Voucher	12,690	0	0	0	12,690	12,690
									<b>50,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,760</b>	<b>50,760</b>
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	675	Voucher	8,660	0	0	0	8,660	8,660
									<b>8,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,660</b>	<b>8,660</b>
									<b>20,71,222</b>	<b>0</b>	<b>1,76,580</b>	<b>44,550</b>	<b>18,50,092</b>	<b>20,71,222</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	1,51,668	0	24,500	4,400	1,22,768	1,51,668
						Voted-Sixth-Schedule-Garo	553	Voucher	27,606	0	0	0	27,606	27,606
									<b>1,79,274</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,50,374</b>	<b>1,79,274</b>
									<b>1,79,274</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,50,374</b>	<b>1,79,274</b>
									<b>22,50,496</b>	<b>0</b>	<b>2,01,080</b>	<b>48,950</b>	<b>20,00,466</b>	<b>22,50,496</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	1,01,271	0	15,000	4,400	81,871	1,01,271
						Voted-Sixth-Schedule-Garo	554	Voucher	19,368	0	0	0	19,368	19,368

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

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				1,20,639	0	15,000	4,400	1,01,239	1,20,639
<b>Total Object Head-- 1 :</b>									1,20,639	0	15,000	4,400	1,01,239	1,20,639
<b>Total Sub Head :</b>									1,20,639	0	15,000	4,400	1,01,239	1,20,639
<b>Total Minor Head 102 :</b>									1,20,639	0	15,000	4,400	1,01,239	1,20,639
<b>Total Sub Major Head 0 :</b>									23,71,135	0	2,16,080	53,350	21,01,705	23,71,135
<b>Total Major Head 2056 :</b>									23,71,135	0	2,16,080	53,350	21,01,705	23,71,135
<b>Total of Month :</b>									23,71,135	0	2,16,080	53,350	21,01,705	23,71,135

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1150	Voucher	14,98,964	0	1,30,580	2,750	13,65,634	14,98,964
						Voted-Sixth-Schedule-Garo	1151	Voucher	1,06,154	0	20,000	0	86,154	1,06,154
						Voted-Sixth-Schedule-Garo	31	Voucher	1,06,154	0	20,000	0	86,154	1,06,154
						Voted-Sixth-Schedule-Garo	315	Voucher	14,98,964	0	1,34,580	44,550	13,19,834	14,98,964
						Voted-Sixth-Schedule-Garo	34	Voucher	44,072	0	0	0	44,072	44,072
						Voted-Sixth-Schedule-Garo	433	Voucher	5,832	0	0	0	5,832	5,832
						Voted-Sixth-	657	Voucher	8,028	0	0	0	8,028	8,028

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

Page No.

112

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	658	Voucher	12,960	0	0	0	12,960	12,960				
							726	Voucher	35,000	0	0	0	35,000	35,000				
							727	Voucher	1,19,000	0	0	0	1,19,000	1,19,000				
					<b>Total Object Head-- 1 :</b>								<b>34,35,128</b>	<b>0</b>	<b>3,05,160</b>	<b>47,300</b>	<b>30,82,668</b>	<b>34,35,128</b>
					02. Wages	Voted-Sixth-Schedule-Garo	595	Voucher	12,267	0	0	0	12,267	12,267				
							596	Voucher	12,267	0	0	0	12,267	12,267				
							597	Voucher	12,267	0	0	0	12,267	12,267				
							653	Voucher	12,267	0	0	0	12,267	12,267				
							659	Voucher	12,267	0	0	0	12,267	12,267				
							<b>Total Object Head-- 2 :</b>								<b>61,335</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	35	Voucher	27,906	0	0	0	27,906	27,906				
							36	Voucher	23,895	0	0	0	23,895	23,895				
							<b>Total Object Head-- 13 :</b>								<b>51,801</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>35,48,264</b>	<b>0</b>	<b>3,05,160</b>	<b>47,300</b>	<b>31,95,804</b>	<b>35,48,264</b>
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1292	Voucher	1,51,668	0	24,500	0	1,27,168	1,51,668			
32	Voucher	1,51,668	0	24,500				4,400	1,22,768	1,51,668								



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

Page No.

113

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				3,03,336	0	49,000	4,400	2,49,936	3,03,336
					<b>Total Sub Head :</b>				3,03,336	0	49,000	4,400	2,49,936	3,03,336
					<b>Total Minor Head 101 :</b>				38,51,600	0	3,54,160	51,700	34,45,740	38,51,600
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1421	Voucher		1,01,271	0	15,000	0	86,271	1,01,271
					Voted-Sixth-Schedule-Garo	33	Voucher		1,01,271	0	15,000	4,400	81,871	1,01,271
					Voted-Sixth-Schedule-Garo	725	Voucher		7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 1 :</b>				2,09,542	0	30,000	4,400	1,75,142	2,09,542
					<b>Total Sub Head :</b>				2,09,542	0	30,000	4,400	1,75,142	2,09,542
					<b>Total Minor Head 102 :</b>				2,09,542	0	30,000	4,400	1,75,142	2,09,542
					<b>Total Sub Major Head 0 :</b>				40,61,142	0	3,84,160	56,100	36,20,882	40,61,142
					<b>Total Major Head 2056 :</b>				40,61,142	0	3,84,160	56,100	36,20,882	40,61,142
					<b>Total of Month :</b>				40,61,142	0	3,84,160	56,100	36,20,882	40,61,142
<b>Month of Account:</b>		JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		109	Voucher	18,432	0	0	0	18,432	18,432

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

Page No.

114

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : William Nagar Treasury

D.D.O. : 1700002 Superintendent District Jail Williamnagar

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	2,61,696	0	0	0	2,61,696	2,61,696				
							69	Voucher	41,228	0	0	0	41,228	41,228				
					<b>Total Object Head-- 1 :</b>								<b>3,21,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,356</b>	<b>3,21,356</b>
					02. Wages	Voted-Sixth-Schedule-Garo	44	Voucher	12,690	0	0	0	12,690	12,690				
							45	Voucher	12,690	0	0	0	12,690	12,690				
							46	Voucher	12,690	0	0	0	12,690	12,690				
							47	Voucher	12,690	0	0	0	12,690	12,690				
							48	Voucher	12,690	0	0	0	12,690	12,690				
					<b>Total Object Head-- 2 :</b>								<b>63,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,450</b>	<b>63,450</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	213	Voucher	24,651	0	0	0	24,651	24,651				
							<b>Total Object Head-- 13 :</b>								<b>24,651</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	331	Voucher	1,06,400	0	0	0	1,06,400	1,06,400				
							<b>Total Object Head-- 14 :</b>								<b>1,06,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	287	Voucher	1,06,892	0	0	0	1,06,892	1,06,892				
<b>Total Object Head-- 21 :</b>									<b>1,06,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,892</b>	<b>1,06,892</b>				
23. Cost Of Ration	Voted-Sixth-	214	Voucher	72,000	0	0	0	72,000	72,000									

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : William Nagar Treasury

D.D.O. : 1700002 Superintendent District Jail Williamnagar

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	332	Voucher	2,71,746	0	0	0	2,71,746	2,71,746	
<b>Total Object Head-- 23 :</b>									<b>3,43,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,746</b>	<b>3,43,746</b>	
					24. P.O.L	Voted-Sixth-Schedule-Garo	333	Voucher	60,599	0	0	0	60,599	60,599	
<b>Total Object Head-- 24 :</b>									<b>60,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,599</b>	<b>60,599</b>	
<b>Total Sub Head :</b>									<b>10,27,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,27,094</b>	<b>10,27,094</b>	
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	26,544	0	0	0	26,544	26,544	
<b>Total Object Head-- 1 :</b>									<b>26,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,544</b>	<b>26,544</b>	
<b>Total Sub Head :</b>									<b>26,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,544</b>	<b>26,544</b>	
<b>Total Minor Head 101 :</b>									<b>10,53,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,53,638</b>	<b>10,53,638</b>	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	17,568	0	0	0	17,568	17,568	
<b>Total Object Head-- 1 :</b>									<b>17,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,568</b>	<b>17,568</b>	
<b>Total Sub Head :</b>									<b>17,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,568</b>	<b>17,568</b>	
<b>Total Minor Head 102 :</b>									<b>17,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,568</b>	<b>17,568</b>	
<b>Total Sub Major Head 0 :</b>									<b>10,71,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,71,206</b>	<b>10,71,206</b>	
<b>Total Major Head 2056 :</b>									<b>10,71,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,71,206</b>	<b>10,71,206</b>	
<b>Total of Month :</b>									<b>10,71,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,71,206</b>	<b>10,71,206</b>	

Month of Account: FEB/2023

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

Page No.

116

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	557	Voucher	43,823	0	0	0	43,823	43,823										
									1,09,226	0	20,000	0	89,226	1,09,226										
									38,064	0	6,000	0	32,064	38,064										
									7,114	0	0	0	7,114	7,114										
									15,04,516	29,400	1,29,580	0	13,45,536	14,75,116										
					<b>Total Object Head-- 1 :</b>								<b>17,02,743</b>	<b>29,400</b>	<b>1,55,580</b>	<b>0</b>	<b>15,17,763</b>	<b>16,73,343</b>						
					02. Wages					Voted-Sixth-Schedule-Garo	443	Voucher	63,450	0	0	0	63,450	63,450						
					<b>Total Object Head-- 2 :</b>								<b>63,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,450</b>	<b>63,450</b>						
					<b>Total Sub Head :</b>								<b>17,66,193</b>	<b>29,400</b>	<b>1,55,580</b>	<b>0</b>	<b>15,81,213</b>	<b>17,36,793</b>						
							(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	442	Voucher	1,56,092	0	24,500	0	1,31,592	1,56,092						
					<b>Total Object Head-- 1 :</b>								<b>1,56,092</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,31,592</b>	<b>1,56,092</b>						
					<b>Total Sub Head :</b>								<b>1,56,092</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,31,592</b>	<b>1,56,092</b>						
					<b>Total Minor Head 101 :</b>								<b>19,22,285</b>	<b>29,400</b>	<b>1,80,080</b>	<b>0</b>	<b>17,12,805</b>	<b>18,92,885</b>						
							102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	718	Voucher	1,04,199	1,400	15,000	0	87,799	1,02,799					
<b>Total Object Head-- 1 :</b>														<b>1,04,199</b>	<b>1,400</b>	<b>15,000</b>	<b>0</b>	<b>87,799</b>	<b>1,02,799</b>					
<b>Total Sub Head :</b>														<b>1,04,199</b>	<b>1,400</b>	<b>15,000</b>	<b>0</b>	<b>87,799</b>	<b>1,02,799</b>					

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

Page No.

117

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar													
<b>Month of Account:</b>		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	102			<b>Total Minor Head 102 :</b>				<b>1,04,199</b>	<b>1,400</b>	<b>15,000</b>	<b>0</b>	<b>87,799</b>	<b>1,02,799</b>	
					<b>Total Sub Major Head 0 :</b>				<b>20,26,484</b>	<b>30,800</b>	<b>1,95,080</b>	<b>0</b>	<b>18,00,604</b>	<b>19,95,684</b>	
					<b>Total Major Head 2056 :</b>				<b>20,26,484</b>	<b>30,800</b>	<b>1,95,080</b>	<b>0</b>	<b>18,00,604</b>	<b>19,95,684</b>	
					<b>Total of Month :</b>				<b>20,26,484</b>	<b>30,800</b>	<b>1,95,080</b>	<b>0</b>	<b>18,00,604</b>	<b>19,95,684</b>	
<b>Month of Account:</b>		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1232	Voucher	23,736	0	0	0	23,736	23,736	
					Voted-Sixth-Schedule-Garo		1234	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Garo		1236	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
					Voted-Sixth-Schedule-Garo		1257	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Garo		1696	Voucher	43,666	0	0	0	43,666	43,666	
					Voted-Sixth-Schedule-Garo		256	Voucher	1,09,226	0	20,000	0	89,226	1,09,226	
					Voted-Sixth-Schedule-Garo		313	Voucher	38,064	0	6,000	0	32,064	38,064	
					Voted-Sixth-Schedule-Garo		314	Voucher	15,04,516	29,400	1,34,580	0	13,40,536	14,75,116	
					Voted-Sixth-Schedule-Garo		561	Voucher	91,680	0	0	0	91,680	91,680	

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

Page No.

118

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar												
<b>Month of Account:</b>		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>19,70,888</b>	<b>29,400</b>	<b>1,60,580</b>	<b>0</b>	<b>17,80,908</b>	<b>19,41,488</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1702	Voucher	6,20,890	0	0	0	6,20,890	6,20,890
						Voted-Sixth-Schedule-Garo	1721	Voucher	63,450	0	0	0	63,450	63,450
						Voted-Sixth-Schedule-Garo	432	Voucher	57,105	0	0	0	57,105	57,105
					<b>Total Object Head-- 2 :</b>				<b>7,41,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,41,445</b>	<b>7,41,445</b>
					5. Rewards	Voted-Sixth-Schedule-Garo	1250	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	1260	Voucher	17,500	0	0	0	17,500	17,500
					<b>Total Object Head-- 5 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1701	Voucher	63,448	0	0	0	63,448	63,448
						Voted-Sixth-Schedule-Garo	1707	Voucher	16,114	0	0	0	16,114	16,114
						Voted-Sixth-Schedule-Garo	1708	Voucher	17,330	0	0	0	17,330	17,330
						Voted-Sixth-Schedule-Garo	1709	Voucher	30,814	0	0	0	30,814	30,814
						Voted-Sixth-Schedule-Garo	1710	Voucher	17,330	0	0	0	17,330	17,330
						Voted-Sixth-Schedule-Garo	1711	Voucher	17,330	0	0	0	17,330	17,330
						Voted-Sixth-Schedule-Garo	1713	Voucher	17,330	0	0	0	17,330	17,330
						Voted-Sixth-Schedule-Garo	1822	Voucher	17,330	0	0	0	17,330	17,330

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

Page No.

119

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar												
<b>Month of Account:</b>		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	825	Voucher	720	0	0	0	720	720
						Voted-Sixth-Schedule-Garo	826	Voucher	662	0	0	0	662	662
						Voted-Sixth-Schedule-Garo	827	Voucher	720	0	0	0	720	720
						Voted-Sixth-Schedule-Garo	828	Voucher	1,496	0	0	0	1,496	1,496
<b>Total Object Head-- II :</b>									<b>2,00,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,624</b>	<b>2,00,624</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1031	Voucher	6,400	0	0	0	6,400	6,400
						Voted-Sixth-Schedule-Garo	1033	Voucher	2,574	0	0	0	2,574	2,574
						Voted-Sixth-Schedule-Garo	1034	Voucher	18,228	0	0	0	18,228	18,228
						Voted-Sixth-Schedule-Garo	1035	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	1242	Voucher	6,107	0	0	0	6,107	6,107
						Voted-Sixth-Schedule-Garo	1245	Voucher	11,925	0	0	0	11,925	11,925
						Voted-Sixth-Schedule-Garo	1247	Voucher	11,798	0	0	0	11,798	11,798
						Voted-Sixth-Schedule-Garo	1265	Voucher	71,667	0	0	0	71,667	71,667
						Voted-Sixth-Schedule-Garo	1704	Voucher	5,08,777	0	0	0	5,08,777	5,08,777
						Voted-Sixth-Schedule-Garo	1712	Voucher	9,99,994	0	0	0	9,99,994	9,99,994
						Voted-Sixth-	1722							

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

Page No.

120

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1722	Voucher	700	0	0	0	700	700
						Voted-Sixth-Schedule-Garo	1723	Voucher	32,238	0	0	0	32,238	32,238
						Voted-Sixth-Schedule-Garo	1724	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 13 :</b>									<b>16,78,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,78,608</b>	<b>16,78,608</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	913	Voucher	57,800	0	0	0	57,800	57,800
<b>Total Object Head-- 14 :</b>									<b>57,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,800</b>	<b>57,800</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1248	Voucher	29,124	0	0	0	29,124	29,124
						Voted-Sixth-Schedule-Garo	1262	Voucher	13,402	0	0	0	13,402	13,402
						Voted-Sixth-Schedule-Garo	1717	Voucher	3,700	0	0	0	3,700	3,700
<b>Total Object Head-- 21 :</b>									<b>46,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,226</b>	<b>46,226</b>
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1267	Voucher	6,90,432	0	0	0	6,90,432	6,90,432
						Voted-Sixth-Schedule-Garo	1703	Voucher	2,90,418	0	0	0	2,90,418	2,90,418
						Voted-Sixth-Schedule-Garo	1715	Voucher	1,82,364	0	0	0	1,82,364	1,82,364
						Voted-Sixth-Schedule-Garo	824	Voucher	14,225	0	0	0	14,225	14,225
<b>Total Object Head-- 23 :</b>									<b>11,77,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,77,439</b>	<b>11,77,439</b>
					24. P.O.L	Voted-Sixth-	1718	Voucher	1,04,005	0	0	0	1,04,005	1,04,005



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

Page No.

121

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar												
<b>Month of Account:</b>		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L				<b>1,04,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,005</b>	<b>1,04,005</b>
					<b>Total Object Head-- 24 :</b>				<b>1,04,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,005</b>	<b>1,04,005</b>
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1032	Voucher	9,794	0	0	0	9,794	9,794
						Voted-Sixth-Schedule-Garo	1253	Voucher	11,800	0	0	0	11,800	11,800
						Voted-Sixth-Schedule-Garo	1719	Voucher	22,176	0	0	0	22,176	22,176
					<b>Total Object Head-- 27 :</b>				<b>43,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,770</b>	<b>43,770</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1239	Voucher	91,754	0	0	0	91,754	91,754
						Voted-Sixth-Schedule-Garo	1264	Voucher	20,837	0	0	0	20,837	20,837
						Voted-Sixth-Schedule-Garo	1720	Voucher	2,999	0	0	0	2,999	2,999
						Voted-Sixth-Schedule-Garo	1725	Voucher	22,200	0	0	0	22,200	22,200
						Voted-Sixth-Schedule-Garo	823	Voucher	70,176	0	0	0	70,176	70,176
						Voted-Sixth-Schedule-Garo	829	Voucher	11,900	0	0	0	11,900	11,900
					<b>Total Object Head-- 50 :</b>				<b>2,19,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,866</b>	<b>2,19,866</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1036	Voucher	9,528	0	0	0	9,528	9,528
						Voted-Sixth-Schedule-Garo	1237	Voucher	66,145	0	0	0	66,145	66,145
						Voted-Sixth-Schedule-Garo	1714	Voucher	9,250	0	0	0	9,250	9,250
						Voted-Sixth-Schedule-Garo	1716	Voucher	2,890	0	0	0	2,890	2,890

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

Page No.

122

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(04) District Jail, Williamnagar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	914	Voucher	54,989	0	0	0	54,989	54,989
<b>Total Object Head-- 52 :</b>									<b>1,42,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,802</b>	<b>1,42,802</b>
<b>Total Sub Head :</b>									<b>64,03,473</b>	<b>29,400</b>	<b>1,60,580</b>	<b>0</b>	<b>62,13,493</b>	<b>63,74,073</b>
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1705	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	1706	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	257	Voucher	1,56,092	0	24,500	0	1,31,592	1,56,092
<b>Total Object Head-- 1 :</b>									<b>1,71,092</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,46,592</b>	<b>1,71,092</b>
<b>Total Sub Head :</b>									<b>1,71,092</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,46,592</b>	<b>1,71,092</b>
<b>Total Minor Head 101 :</b>									<b>65,74,565</b>	<b>29,400</b>	<b>1,85,080</b>	<b>0</b>	<b>63,60,085</b>	<b>65,45,165</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	1,04,199	1,400	15,000	0	87,799	1,02,799
<b>Total Object Head-- 1 :</b>									<b>1,04,199</b>	<b>1,400</b>	<b>15,000</b>	<b>0</b>	<b>87,799</b>	<b>1,02,799</b>
<b>Total Sub Head :</b>									<b>1,04,199</b>	<b>1,400</b>	<b>15,000</b>	<b>0</b>	<b>87,799</b>	<b>1,02,799</b>
<b>Total Minor Head 102 :</b>									<b>1,04,199</b>	<b>1,400</b>	<b>15,000</b>	<b>0</b>	<b>87,799</b>	<b>1,02,799</b>
<b>Total Sub Major Head 0 :</b>									<b>66,78,764</b>	<b>30,800</b>	<b>2,00,080</b>	<b>0</b>	<b>64,47,884</b>	<b>66,47,964</b>
<b>Total Major Head 2056 :</b>									<b>66,78,764</b>	<b>30,800</b>	<b>2,00,080</b>	<b>0</b>	<b>64,47,884</b>	<b>66,47,964</b>
<b>Total of Month :</b>									<b>66,78,764</b>	<b>30,800</b>	<b>2,00,080</b>	<b>0</b>	<b>64,47,884</b>	<b>66,47,964</b>

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

Page No.

123

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>	17	Jails, Capital Outlay on Public Works									
<b>Department :</b>	Home (Jails) Department										
<b>Treasury :</b>	William Nagar Treasury										
<b>D.D.O. :</b>	1700002 Superintendent District Jail Williamnagar										
				<b>Total of DDO</b>	<i>1700002 :</i>	<b>3,12,89,548</b>	<b>1,73,800</b>	<b>25,22,040</b>	<b>4,75,200</b>	<b>2,81,18,508</b>	<b>3,11,15,748</b>
<b>Reconciliation Portion</b>											
<i>Internal Adjustment of A.G. Office:</i>											
				<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>3,11,15,748</b>
<u>Summary of DDO wise expenditure</u>											
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>2,19,47,707</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>13,16,593</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>5. Rewards</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>20,000</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>2,00,624</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>17,99,842</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>1,64,200</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>2,24,664</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>23. Cost Of Ration</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>17,45,948</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>24. P.O.L</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>1,64,604</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>43,770</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>2,19,866</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(04)</b>	<b>District Jail, Williamnagar</b>	<b>0</b>	<b>52. Machinery</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>1,42,802</b>

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

Page No. 124

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail WilliamnagarSummary of DDO wise expenditure**Equipment/Tools &  
Plant**

<b>2056</b>	<b>00</b>	<b>101</b>	<b>(08) Strengthening Of Jail Security (Armed Branch).</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>18,78,364</b>
<b>2056</b>	<b>00</b>	<b>102</b>	<b>(01) Manufacture Of Furniture Etc.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,46,764</b>
							<b>3,11,15,748</b>

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

Page No.

125

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** APR/2022

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		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		111	Voucher	1,00,546	0	8,000	0	92,546	1,00,546
					Voted-Sixth-Schedule-Khasi		112	Voucher	1,90,986	4,000	30,600	8,800	1,47,586	1,86,986
					Voted-Sixth-Schedule-Khasi		20	Voucher	1,07,228	0	10,000	0	97,228	1,07,228
					Voted-Sixth-Schedule-Khasi		21	Voucher	5,82,756	10,500	41,850	15,400	5,15,006	5,72,256
					Voted-Sixth-Schedule-Khasi		395	Voucher	1,49,678	2,000	0	8,800	1,38,878	1,47,678
					Voted-Sixth-Schedule-Khasi		396	Voucher	1,79,736	4,000	0	6,600	1,69,136	1,75,736
<b>Total Object Head-- 1 :</b>									<b>13,10,930</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>11,60,380</b>	<b>12,90,430</b>
<b>Total Sub Head :</b>									<b>13,10,930</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>11,60,380</b>	<b>12,90,430</b>
<b>Total Minor Head 101 :</b>									<b>13,10,930</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>11,60,380</b>	<b>12,90,430</b>
<b>Total Sub Major Head 0 :</b>									<b>13,10,930</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>11,60,380</b>	<b>12,90,430</b>
<b>Total Major Head 2056 :</b>									<b>13,10,930</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>11,60,380</b>	<b>12,90,430</b>
<b>Total of Month :</b>									<b>13,10,930</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>11,60,380</b>	<b>12,90,430</b>

**Month of Account:** MAY/2022

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		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-		222	Voucher	1,90,986	4,000	30,600	8,800	1,47,586	1,86,986

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		224	Voucher	9,12,170	16,500	41,850	30,800	8,23,020	8,95,670
					Voted-Sixth-Schedule-Khasi		274	Voucher	1,00,546	0	8,000	0	92,546	1,00,546
					Voted-Sixth-Schedule-Khasi		28	Voucher	1,07,228	0	10,000	0	97,228	1,07,228
					<b>Total Object Head-- 1 :</b>				<b>13,10,930</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>11,60,380</b>	<b>12,90,430</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		422	Voucher	9,696	0	0	0	9,696	9,696
					Voted-Sixth-Schedule-Khasi		423	Voucher	9,696	0	0	0	9,696	9,696
					Voted-Sixth-Schedule-Khasi		424	Voucher	9,292	0	0	0	9,292	9,292
					Voted-Sixth-Schedule-Khasi		425	Voucher	9,292	0	0	0	9,292	9,292
					Voted-Sixth-Schedule-Khasi		426	Voucher	9,292	0	0	0	9,292	9,292
					Voted-Sixth-Schedule-Khasi		427	Voucher	4,444	0	0	0	4,444	4,444
					<b>Total Object Head-- 2 :</b>				<b>51,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,712</b>	<b>51,712</b>
					<b>Total Sub Head :</b>				<b>13,62,642</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>12,12,092</b>	<b>13,42,142</b>
					<b>Total Minor Head 101 :</b>				<b>13,62,642</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>12,12,092</b>	<b>13,42,142</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,62,642</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>12,12,092</b>	<b>13,42,142</b>
					<b>Total Major Head 2056 :</b>				<b>13,62,642</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>12,12,092</b>	<b>13,42,142</b>
					<b>Total of Month :</b>				<b>13,62,642</b>	<b>20,500</b>	<b>90,450</b>	<b>39,600</b>	<b>12,12,092</b>	<b>13,42,142</b>

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

Page No.

127

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

D.D.O. : 1700002 Superintendent District Jail Nongpoh

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		124	Voucher	9,12,170	16,500	41,850	30,800	8,23,020	8,95,670
					Voted-Sixth-Schedule-Khasi		155	Voucher	1,90,986	0	30,600	8,800	1,51,586	1,90,986
					Voted-Sixth-Schedule-Khasi		255	Voucher	1,00,546	0	8,000	0	92,546	1,00,546
					Voted-Sixth-Schedule-Khasi		284	Voucher	1,07,228	0	10,000	0	97,228	1,07,228
					Voted-Sixth-Schedule-Khasi		505	Voucher	75,834	2,000	42,000	4,400	27,434	73,834
					Voted-Sixth-Schedule-Khasi		506	Voucher	35,919	0	0	0	35,919	35,919
					Voted-Sixth-Schedule-Khasi		776	Voucher	2,24,352	0	0	0	2,24,352	2,24,352
					Voted-Sixth-Schedule-Khasi		777	Voucher	37,440	0	0	0	37,440	37,440
					Voted-Sixth-Schedule-Khasi		778	Voucher	61,809	0	0	0	61,809	61,809
					Voted-Sixth-Schedule-Khasi		881	Voucher	27,192	0	0	0	27,192	27,192
					<b>Total Object Head-- I :</b>				<b>17,73,476</b>	<b>18,500</b>	<b>1,32,450</b>	<b>44,000</b>	<b>15,78,526</b>	<b>17,54,976</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		539	Voucher	13,113	0	0	0	13,113	13,113
					Voted-Sixth-Schedule-Khasi		540	Voucher	10,998	0	0	0	10,998	10,998
					Voted-Sixth-Schedule-Khasi		541	Voucher	10,575	0	0	0	10,575	10,575
					Voted-Sixth-Schedule-Khasi		542	Voucher	8,460	0	0	0	8,460	8,460
					Voted-Sixth-		543							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

D.D.O. : 1700002 Superintendent District Jail Nongpoh

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	02. Wages	Voted-Sixth-Schedule-Khasi		543	Voucher	8,460	0	0	0	8,460	8,460
<b>Total Object Head-- 2 :</b>									<b>51,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,606</b>	<b>51,606</b>
<b>Total Sub Head :</b>									<b>18,25,082</b>	<b>18,500</b>	<b>1,32,450</b>	<b>44,000</b>	<b>16,30,132</b>	<b>18,06,582</b>
<b>Total Minor Head 101 :</b>									<b>18,25,082</b>	<b>18,500</b>	<b>1,32,450</b>	<b>44,000</b>	<b>16,30,132</b>	<b>18,06,582</b>
<b>Total Sub Major Head 0 :</b>									<b>18,25,082</b>	<b>18,500</b>	<b>1,32,450</b>	<b>44,000</b>	<b>16,30,132</b>	<b>18,06,582</b>
<b>Total Major Head 2056 :</b>									<b>18,25,082</b>	<b>18,500</b>	<b>1,32,450</b>	<b>44,000</b>	<b>16,30,132</b>	<b>18,06,582</b>
<b>Total of Month :</b>									<b>18,25,082</b>	<b>18,500</b>	<b>1,32,450</b>	<b>44,000</b>	<b>16,30,132</b>	<b>18,06,582</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		162	Voucher	2,12,550	0	18,000	0	1,94,550	2,12,550
					Voted-Sixth-Schedule-Khasi		400	Voucher	25,344	0	0	0	25,344	25,344
					Voted-Sixth-Schedule-Khasi		51	Voucher	9,36,865	16,500	39,850	30,800	8,49,715	9,20,365
					Voted-Sixth-Schedule-Khasi		86	Voucher	2,52,240	0	51,600	8,800	1,91,840	2,52,240
<b>Total Object Head-- 1 :</b>									<b>14,26,999</b>	<b>16,500</b>	<b>1,09,450</b>	<b>39,600</b>	<b>12,61,449</b>	<b>14,10,499</b>
				02. Wages	Voted-Sixth-		507	Voucher	12,690	0	0	0	12,690	12,690



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

Page No.

129

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	02. Wages	Voted-Sixth-Schedule-Khasi		508	Voucher	12,690	0	0	0	12,690	12,690
					Voted-Sixth-Schedule-Khasi		509	Voucher	12,690	0	0	0	12,690	12,690
					Voted-Sixth-Schedule-Khasi		510	Voucher	25,380	0	0	0	25,380	25,380
<b>Total Object Head-- 2 :</b>									<b>63,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,450</b>	<b>63,450</b>
<b>Total Sub Head :</b>									<b>14,90,449</b>	<b>16,500</b>	<b>1,09,450</b>	<b>39,600</b>	<b>13,24,899</b>	<b>14,73,949</b>
<b>Total Minor Head 101 :</b>									<b>14,90,449</b>	<b>16,500</b>	<b>1,09,450</b>	<b>39,600</b>	<b>13,24,899</b>	<b>14,73,949</b>
<b>Total Sub Major Head 0 :</b>									<b>14,90,449</b>	<b>16,500</b>	<b>1,09,450</b>	<b>39,600</b>	<b>13,24,899</b>	<b>14,73,949</b>
<b>Total Major Head 2056 :</b>									<b>14,90,449</b>	<b>16,500</b>	<b>1,09,450</b>	<b>39,600</b>	<b>13,24,899</b>	<b>14,73,949</b>
<b>Total of Month :</b>									<b>14,90,449</b>	<b>16,500</b>	<b>1,09,450</b>	<b>39,600</b>	<b>13,24,899</b>	<b>14,73,949</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		181	Voucher	2,18,550	0	18,000	0	2,00,550	2,18,550
					Voted-Sixth-Schedule-Khasi		182	Voucher	9,54,195	16,500	40,050	30,800	8,66,845	9,37,695
					Voted-Sixth-Schedule-Khasi		183	Voucher	2,53,900	0	62,500	8,800	1,82,600	2,53,900
<b>Total Object Head-- 1 :</b>														

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

Page No.

130

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** AUG/2022

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		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries					<b>14,26,645</b>	<b>16,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>12,49,995</b>	<b>14,10,145</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		487	Voucher	8,037	0	0	0	8,037	8,037
					Voted-Sixth-Schedule-Khasi		488	Voucher	13,113	0	0	0	13,113	13,113
					Voted-Sixth-Schedule-Khasi		489	Voucher	24,957	0	0	0	24,957	24,957
					<b>Total Object Head-- 2 :</b>				<b>46,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,107</b>	<b>46,107</b>
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		735	Voucher	1,600	0	0	0	1,600	1,600
					Voted-Sixth-Schedule-Khasi		736	Voucher	13,760	0	0	0	13,760	13,760
					Voted-Sixth-Schedule-Khasi		737	Voucher	25,245	0	0	0	25,245	25,245
					Voted-Sixth-Schedule-Khasi		892	Voucher	59,334	0	0	0	59,334	59,334
					<b>Total Object Head-- 11 :</b>				<b>99,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,939</b>	<b>99,939</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		747	Voucher	2,213	0	0	0	2,213	2,213
					Voted-Sixth-Schedule-Khasi		748	Voucher	13,145	0	0	0	13,145	13,145
					Voted-Sixth-Schedule-Khasi		749	Voucher	4,484	0	0	0	4,484	4,484
					Voted-Sixth-Schedule-Khasi		750	Voucher	1,786	0	0	0	1,786	1,786
					Voted-Sixth-Schedule-Khasi		755	Voucher	4,102	0	0	0	4,102	4,102
					Voted-Sixth-Schedule-Khasi		786	Voucher	868	0	0	0	868	868

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

Page No.

131

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		788	Voucher	1,34,361	0	0	0	1,34,361	1,34,361
					Voted-Sixth-Schedule-Khasi		789	Voucher	4,07,011	0	0	0	4,07,011	4,07,011
				<b>Total Object Head-- 13 :</b>					<b>5,67,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,970</b>	<b>5,67,970</b>
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		751	Voucher	7,202	0	0	0	7,202	7,202
				<b>Total Object Head-- 21 :</b>					<b>7,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,202</b>	<b>7,202</b>
				23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		752	Voucher	94,069	0	0	0	94,069	94,069
					Voted-Sixth-Schedule-Khasi		753	Voucher	28,246	0	0	0	28,246	28,246
					Voted-Sixth-Schedule-Khasi		754	Voucher	1,06,003	0	0	0	1,06,003	1,06,003
					Voted-Sixth-Schedule-Khasi		785	Voucher	73,950	0	0	0	73,950	73,950
					Voted-Sixth-Schedule-Khasi		787	Voucher	72,972	0	0	0	72,972	72,972
				<b>Total Object Head-- 23 :</b>					<b>3,75,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,240</b>	<b>3,75,240</b>
				24. P.O.L	Voted-Sixth-Schedule-Khasi		790	Voucher	1,01,736	0	0	0	1,01,736	1,01,736
				<b>Total Object Head-- 24 :</b>					<b>1,01,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,736</b>	<b>1,01,736</b>
				<b>Total Sub Head :</b>					<b>26,24,839</b>	<b>16,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>24,48,189</b>	<b>26,08,339</b>
				<b>Total Minor Head 101 :</b>					<b>26,24,839</b>	<b>16,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>24,48,189</b>	<b>26,08,339</b>
				<b>Total Sub Major Head 0 :</b>					<b>26,24,839</b>	<b>16,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>24,48,189</b>	<b>26,08,339</b>

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

Page No.

132

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056					<b>Total Major Head</b>	<b>2056 :</b>			<b>26,24,839</b>	<b>16,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>24,48,189</b>	<b>26,08,339</b>
					<b>Total of Month :</b>				<b>26,24,839</b>	<b>16,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>24,48,189</b>	<b>26,08,339</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		49	Voucher	2,18,550	0	18,000	0	2,00,550	2,18,550
					Voted-Sixth-Schedule-Khasi		50	Voucher	2,53,900	0	62,500	8,800	1,82,600	2,53,900
					Voted-Sixth-Schedule-Khasi		51	Voucher	9,54,195	2,500	40,050	30,800	8,80,845	9,51,695
					<b>Total Object Head-- 1 :</b>				<b>14,26,645</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>12,63,995</b>	<b>14,24,145</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		489	Voucher	26,226	0	0	0	26,226	26,226
					Voted-Sixth-Schedule-Khasi		490	Voucher	13,113	0	0	0	13,113	13,113
					Voted-Sixth-Schedule-Khasi		491	Voucher	13,113	0	0	0	13,113	13,113
					<b>Total Object Head-- 2 :</b>				<b>52,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,452</b>	<b>52,452</b>
					<b>Total Sub Head :</b>				<b>14,79,097</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>13,16,447</b>	<b>14,76,597</b>
					<b>Total Minor Head 101 :</b>				<b>14,79,097</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>13,16,447</b>	<b>14,76,597</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,79,097</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>13,16,447</b>	<b>14,76,597</b>

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

Page No.

133

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Nongpoh												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056					<b>Total Major Head</b>	<b>2056 :</b>			<b>14,79,097</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>13,16,447</b>	<b>14,76,597</b>
					<b>Total of Month :</b>			<b>14,79,097</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>13,16,447</b>	<b>14,76,597</b>	
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		609	Voucher	600	0	0	0	600	600
					Voted-Sixth-Schedule-Khasi		90	Voucher	1,12,825	0	10,000	0	1,02,825	1,12,825
					Voted-Sixth-Schedule-Khasi		91	Voucher	81,055	0	8,000	0	73,055	81,055
					Voted-Sixth-Schedule-Khasi		92	Voucher	9,25,745	2,500	40,050	30,800	8,52,395	9,23,245
					Voted-Sixth-Schedule-Khasi		93	Voucher	2,53,900	0	62,500	8,800	1,82,600	2,53,900
					Voted-Sixth-Schedule-Khasi		94	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		95	Voucher	21,000	0	0	0	21,000	21,000
					<b>Total Object Head-- I :</b>				<b>14,09,125</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>12,46,475</b>	<b>14,06,625</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		484	Voucher	91,368	0	0	0	91,368	91,368
					Voted-Sixth-Schedule-Khasi		485	Voucher	12,690	0	0	0	12,690	12,690
					Voted-Sixth-Schedule-Khasi		486	Voucher	7,191	0	0	0	7,191	7,191

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

Page No.

134

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	02. Wages	Voted-Sixth-Schedule-Khasi		487	Voucher	10,152	0	0	0	10,152	10,152
<b>Total Object Head-- 2 :</b>									<b>1,21,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,401</b>	<b>1,21,401</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		748	Voucher	3,420	0	0	0	3,420	3,420
					Voted-Sixth-Schedule-Khasi		749	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		750	Voucher	520	0	0	0	520	520
					Voted-Sixth-Schedule-Khasi		751	Voucher	9,076	0	0	0	9,076	9,076
<b>Total Object Head-- 13 :</b>									<b>15,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,016</b>	<b>15,016</b>
				24. P.O.L	Voted-Sixth-Schedule-Khasi		752	Voucher	6,036	0	0	0	6,036	6,036
<b>Total Object Head-- 24 :</b>									<b>6,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,036</b>	<b>6,036</b>
<b>Total Sub Head :</b>									<b>15,51,578</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>13,88,928</b>	<b>15,49,078</b>
<b>Total Minor Head 101 :</b>									<b>15,51,578</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>13,88,928</b>	<b>15,49,078</b>
<b>Total Sub Major Head 0 :</b>									<b>15,51,578</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>13,88,928</b>	<b>15,49,078</b>
<b>Total Major Head 2056 :</b>									<b>15,51,578</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>13,88,928</b>	<b>15,49,078</b>
<b>Total of Month :</b>									<b>15,51,578</b>	<b>2,500</b>	<b>1,20,550</b>	<b>39,600</b>	<b>13,88,928</b>	<b>15,49,078</b>

**Month of Account:** NOV/2022

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.

135

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Nongpoh																
<b>Month of Account:</b>		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		39	Voucher	1,15,372	0	10,000	0	1,05,372	1,15,372				
					Voted-Sixth-Schedule-Khasi		40	Voucher	9,46,094	2,500	40,050	30,800	8,72,744	9,43,594				
					Voted-Sixth-Schedule-Khasi		41	Voucher	2,59,904	0	62,500	8,800	1,88,604	2,59,904				
					Voted-Sixth-Schedule-Khasi		545	Voucher	1,80,027	0	0	0	1,80,027	1,80,027				
					Voted-Sixth-Schedule-Khasi		546	Voucher	52,110	0	0	0	52,110	52,110				
					Voted-Sixth-Schedule-Khasi		700	Voucher	42,862	0	0	0	42,862	42,862				
					Voted-Sixth-Schedule-Khasi		701	Voucher	1,24,873	0	0	0	1,24,873	1,24,873				
					<b>Total Object Head-- 1 :</b>								<b>17,21,242</b>	<b>2,500</b>	<b>1,12,550</b>	<b>39,600</b>	<b>15,66,592</b>	<b>17,18,742</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		585	Voucher	1,04,904	0	0	0	1,04,904	1,04,904			
						Voted-Sixth-Schedule-Khasi		586	Voucher	13,113	0	0	0	13,113	13,113			
						Voted-Sixth-Schedule-Khasi		587	Voucher	13,113	0	0	0	13,113	13,113			
						<b>Total Object Head-- 2 :</b>								<b>1,31,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,130</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		726	Voucher	3,186	0	0	0	3,186	3,186			
						Voted-Sixth-Schedule-Khasi		727	Voucher	49,601	0	0	0	49,601	49,601			
Voted-Sixth-Schedule-Khasi		728	Voucher	1,180		0	0	0	1,180	1,180								
Voted-Sixth-Schedule-Khasi		734	Voucher	1,786		0	0	0	1,786	1,786								

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

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	<b>Total Object Head-- 13 :</b>				<b>55,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,753</b>	<b>55,753</b>
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		729	Voucher	72,618	0	0	0	72,618	72,618
					Voted-Sixth-Schedule-Khasi		730	Voucher	76,500	0	0	0	76,500	76,500
					Voted-Sixth-Schedule-Khasi		731	Voucher	59,969	0	0	0	59,969	59,969
					Voted-Sixth-Schedule-Khasi		732	Voucher	1,01,081	0	0	0	1,01,081	1,01,081
					<b>Total Object Head-- 23 :</b>				<b>3,10,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,10,168</b>	<b>3,10,168</b>
				24. P.O.L	Voted-Sixth-Schedule-Khasi		733	Voucher	15,677	0	0	0	15,677	15,677
					<b>Total Object Head-- 24 :</b>				<b>15,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,677</b>	<b>15,677</b>
					<b>Total Sub Head :</b>				<b>22,33,970</b>	<b>2,500</b>	<b>1,12,550</b>	<b>39,600</b>	<b>20,79,320</b>	<b>22,31,470</b>
					<b>Total Minor Head 101 :</b>				<b>22,33,970</b>	<b>2,500</b>	<b>1,12,550</b>	<b>39,600</b>	<b>20,79,320</b>	<b>22,31,470</b>
					<b>Total Sub Major Head 0 :</b>				<b>22,33,970</b>	<b>2,500</b>	<b>1,12,550</b>	<b>39,600</b>	<b>20,79,320</b>	<b>22,31,470</b>
					<b>Total Major Head 2056 :</b>				<b>22,33,970</b>	<b>2,500</b>	<b>1,12,550</b>	<b>39,600</b>	<b>20,79,320</b>	<b>22,31,470</b>
					<b>Total of Month :</b>				<b>22,33,970</b>	<b>2,500</b>	<b>1,12,550</b>	<b>39,600</b>	<b>20,79,320</b>	<b>22,31,470</b>

**Month of Account:** DEC/2022

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

137

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1027	Voucher	2,59,904	5,000	62,500	0	1,92,404	2,54,904
					Voted-Sixth-Schedule-Khasi		1028	Voucher	9,48,484	2,500	40,050	0	9,05,934	9,45,984
					Voted-Sixth-Schedule-Khasi		70	Voucher	2,16,620	0	26,000	0	1,90,620	2,16,620
					Voted-Sixth-Schedule-Khasi		71	Voucher	2,59,904	5,000	62,500	8,800	1,83,604	2,54,904
					Voted-Sixth-Schedule-Khasi		72	Voucher	9,48,484	2,500	40,050	30,800	8,75,134	9,45,984
					Voted-Sixth-Schedule-Khasi		73	Voucher	847	0	0	0	847	847
					Voted-Sixth-Schedule-Khasi		752	Voucher	98,000	0	0	0	98,000	98,000
					Voted-Sixth-Schedule-Khasi		961	Voucher	2,16,620	0	18,000	0	1,98,620	2,16,620
<b>Total Object Head-- 1 :</b>									<b>29,48,863</b>	<b>15,000</b>	<b>2,49,100</b>	<b>39,600</b>	<b>26,45,163</b>	<b>29,33,863</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		496	Voucher	1,24,362	0	0	0	1,24,362	1,24,362
					Voted-Sixth-Schedule-Khasi		586	Voucher	12,690	0	0	0	12,690	12,690
<b>Total Object Head-- 2 :</b>									<b>1,37,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,052</b>	<b>1,37,052</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		488	Voucher	15,600	0	0	0	15,600	15,600
					Voted-Sixth-Schedule-Khasi		489	Voucher	16,240	0	0	0	16,240	16,240
					Voted-Sixth-Schedule-Khasi		490	Voucher	1,58,534	0	0	0	1,58,534	1,58,534
					Voted-Sixth-Schedule-Khasi		491	Voucher	27,970	0	0	0	27,970	27,970

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

Page No.

138

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		492	Voucher	13,145	0	0	0	13,145	13,145	
					Voted-Sixth-Schedule-Khasi		585	Voucher	14,950	0	0	0	14,950	14,950	
					Voted-Sixth-Schedule-Khasi		587	Voucher	21,220	0	0	0	21,220	21,220	
					Voted-Sixth-Schedule-Khasi		589	Voucher	14,600	0	0	0	14,600	14,600	
					Voted-Sixth-Schedule-Khasi		590	Voucher	1,416	0	0	0	1,416	1,416	
					Voted-Sixth-Schedule-Khasi		591	Voucher	1,786	0	0	0	1,786	1,786	
					Voted-Sixth-Schedule-Khasi		592	Voucher	5,820	0	0	0	5,820	5,820	
					Voted-Sixth-Schedule-Khasi		593	Voucher	3,482	0	0	0	3,482	3,482	
					Voted-Sixth-Schedule-Khasi		594	Voucher	12,532	0	0	0	12,532	12,532	
					Voted-Sixth-Schedule-Khasi		595	Voucher	40,328	0	0	0	40,328	40,328	
					Voted-Sixth-Schedule-Khasi		645	Voucher	1,24,055	0	0	0	1,24,055	1,24,055	
					<b>Total Object Head-- 13 :</b>				<b>4,71,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,71,678</b>	<b>4,71,678</b>	
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		493	Voucher	1,21,147	0	0	0	1,21,147	1,21,147	
					Voted-Sixth-Schedule-Khasi		495	Voucher	1,41,436	0	0	0	1,41,436	1,41,436	
					Voted-Sixth-Schedule-Khasi		596	Voucher	2,44,064	0	0	0	2,44,064	2,44,064	

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

Page No.

139

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	21. Supplies And Materials	<b>Total Object Head-- 21 :</b>				<b>5,06,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,647</b>	<b>5,06,647</b>
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		494	Voucher	1,17,454	0	0	0	1,17,454	1,17,454
					Voted-Sixth-Schedule-Khasi		497	Voucher	2,28,792	0	0	0	2,28,792	2,28,792
					Voted-Sixth-Schedule-Khasi		498	Voucher	1,63,200	0	0	0	1,63,200	1,63,200
					Voted-Sixth-Schedule-Khasi		499	Voucher	1,58,534	0	0	0	1,58,534	1,58,534
					Voted-Sixth-Schedule-Khasi		500	Voucher	51,871	0	0	0	51,871	51,871
					Voted-Sixth-Schedule-Khasi		588	Voucher	32,375	0	0	0	32,375	32,375
					<b>Total Object Head-- 23 :</b>				<b>7,52,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,52,226</b>	<b>7,52,226</b>
					<b>Total Sub Head :</b>				<b>48,16,466</b>	<b>15,000</b>	<b>2,49,100</b>	<b>39,600</b>	<b>45,12,766</b>	<b>48,01,466</b>
					<b>Total Minor Head 101 :</b>				<b>48,16,466</b>	<b>15,000</b>	<b>2,49,100</b>	<b>39,600</b>	<b>45,12,766</b>	<b>48,01,466</b>
					<b>Total Sub Major Head 0 :</b>				<b>48,16,466</b>	<b>15,000</b>	<b>2,49,100</b>	<b>39,600</b>	<b>45,12,766</b>	<b>48,01,466</b>
					<b>Total Major Head 2056 :</b>				<b>48,16,466</b>	<b>15,000</b>	<b>2,49,100</b>	<b>39,600</b>	<b>45,12,766</b>	<b>48,01,466</b>
					<b>Total of Month :</b>				<b>48,16,466</b>	<b>15,000</b>	<b>2,49,100</b>	<b>39,600</b>	<b>45,12,766</b>	<b>48,01,466</b>

**Month of Account:** JAN/2023

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

140

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	37	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 6 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Minor Head 1 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
		101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		251	Voucher	47,232	0	0	0	47,232	47,232
					Voted-Sixth-Schedule-Khasi		252	Voucher	1,62,702	0	0	0	1,62,702	1,62,702
					Voted-Sixth-Schedule-Khasi		402	Voucher	39,360	0	0	0	39,360	39,360
<b>Total Object Head-- 1 :</b>									<b>2,49,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,294</b>	<b>2,49,294</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		59	Voucher	1,32,399	0	0	0	1,32,399	1,32,399
<b>Total Object Head-- 2 :</b>									<b>1,32,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,399</b>	<b>1,32,399</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		206	Voucher	3,186	0	0	0	3,186	3,186
					Voted-Sixth-Schedule-Khasi		207	Voucher	4,862	0	0	0	4,862	4,862
					Voted-Sixth-Schedule-Khasi		208	Voucher	1,350	0	0	0	1,350	1,350
					Voted-Sixth-Schedule-Khasi		209	Voucher	39,201	0	0	0	39,201	39,201
					Voted-Sixth-Schedule-Khasi		214	Voucher	13,275	0	0	0	13,275	13,275
					Voted-Sixth-Schedule-Khasi		215	Voucher	1,786	0	0	0	1,786	1,786

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

Page No.

141

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	<b>Total Object Head-- 13 :</b>				<b>63,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,660</b>	<b>63,660</b>
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		210	Voucher	87,624	0	0	0	87,624	87,624
					Voted-Sixth-Schedule-Khasi		211	Voucher	1,38,641	0	0	0	1,38,641	1,38,641
					Voted-Sixth-Schedule-Khasi		212	Voucher	1,26,620	0	0	0	1,26,620	1,26,620
					Voted-Sixth-Schedule-Khasi		213	Voucher	1,33,280	0	0	0	1,33,280	1,33,280
					<b>Total Object Head-- 23 :</b>				<b>4,86,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,165</b>	<b>4,86,165</b>
					<b>Total Sub Head :</b>				<b>9,31,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,31,518</b>	<b>9,31,518</b>
					<b>Total Minor Head 101 :</b>				<b>9,31,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,31,518</b>	<b>9,31,518</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,31,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,31,518</b>	<b>10,31,518</b>
					<b>Total Major Head 2056 :</b>				<b>10,31,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,31,518</b>	<b>10,31,518</b>
					<b>Total of Month :</b>				<b>10,31,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,31,518</b>	<b>10,31,518</b>

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		37	Voucher	2,23,180	0	26,341	0	1,96,839	2,23,180
					Voted-Sixth-Schedule-Khasi		38	Voucher	9,83,328	16,500	37,700	0	9,29,128	9,66,828

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

Page No.

142

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		39	Voucher	2,12,188	4,000	41,500	0	1,66,688	2,08,188
<b>Total Object Head-- 1 :</b>									<b>14,18,696</b>	<b>20,500</b>	<b>1,05,541</b>	<b>0</b>	<b>12,92,655</b>	<b>13,98,196</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		463	Voucher	1,30,707	0	0	0	1,30,707	1,30,707
<b>Total Object Head-- 2 :</b>									<b>1,30,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,707</b>	<b>1,30,707</b>
<b>Total Sub Head :</b>									<b>15,49,403</b>	<b>20,500</b>	<b>1,05,541</b>	<b>0</b>	<b>14,23,362</b>	<b>15,28,903</b>
<b>Total Minor Head 101 :</b>									<b>15,49,403</b>	<b>20,500</b>	<b>1,05,541</b>	<b>0</b>	<b>14,23,362</b>	<b>15,28,903</b>
<b>Total Sub Major Head 0 :</b>									<b>15,49,403</b>	<b>20,500</b>	<b>1,05,541</b>	<b>0</b>	<b>14,23,362</b>	<b>15,28,903</b>
<b>Total Major Head 2056 :</b>									<b>15,49,403</b>	<b>20,500</b>	<b>1,05,541</b>	<b>0</b>	<b>14,23,362</b>	<b>15,28,903</b>
<b>Total of Month :</b>									<b>15,49,403</b>	<b>20,500</b>	<b>1,05,541</b>	<b>0</b>	<b>14,23,362</b>	<b>15,28,903</b>

**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1555	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Voted-Sixth-Schedule-Khasi		440	Voucher	2,12,188	4,000	41,500	0	1,66,688	2,08,188
					Voted-Sixth-Schedule-Khasi		485	Voucher	2,29,908	0	0	0	2,29,908	2,29,908
					Voted-Sixth-Schedule-Khasi		486	Voucher	3,55,679	0	0	0	3,55,679	3,55,679

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

Page No.

143

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		56	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180
					Voted-Sixth-Schedule-Khasi		57	Voucher	9,50,180	15,500	37,700	0	8,96,980	9,34,680
					Voted-Sixth-Schedule-Khasi		58	Voucher	33,000	0	0	0	33,000	33,000
					Voted-Sixth-Schedule-Khasi		59	Voucher	2,367	1,000	0	0	1,367	1,367
					Voted-Sixth-Schedule-Khasi		684	Voucher	1,14,344	2,000	42,000	0	70,344	1,12,344
					<b>Total Object Head-- 1 :</b>				<b>22,30,846</b>	<b>22,500</b>	<b>1,49,533</b>	<b>0</b>	<b>20,58,813</b>	<b>22,08,346</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1518	Voucher	1,18,017	0	0	0	1,18,017	1,18,017
					Voted-Sixth-Schedule-Khasi		1538	Voucher	1,46,890	0	0	0	1,46,890	1,46,890
					Voted-Sixth-Schedule-Khasi		487	Voucher	1,04,058	0	0	0	1,04,058	1,04,058
					<b>Total Object Head-- 2 :</b>				<b>3,68,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,68,965</b>	<b>3,68,965</b>
				05. Rewards	Voted-Sixth-Schedule-Khasi		1539	Voucher	21,500	0	0	0	21,500	21,500
					<b>Total Object Head-- 5 :</b>				<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,500</b>	<b>21,500</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		610	Voucher	72,159	0	0	0	72,159	72,159
					<b>Total Object Head-- 6 :</b>				<b>72,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,159</b>	<b>72,159</b>
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		1558	Voucher	2,047	0	0	0	2,047	2,047
					Voted-Sixth-Schedule-Khasi		1922	Voucher	42,160	0	0	0	42,160	42,160

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

Page No.

144

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

D.D.O. : 1700002 Superintendent District Jail Nongpoh

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		1923	Voucher	17,208	0	0	0	17,208	17,208
					Voted-Sixth-Schedule-Khasi		1924	Voucher	34,049	0	0	0	34,049	34,049
					<b>Total Object Head-- II :</b>				<b>95,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,464</b>	<b>95,464</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		1520	Voucher	8,86,000	0	0	0	8,86,000	8,86,000
					Voted-Sixth-Schedule-Khasi		706	Voucher	6,726	0	0	0	6,726	6,726
					Voted-Sixth-Schedule-Khasi		707	Voucher	10,071	0	0	0	10,071	10,071
					Voted-Sixth-Schedule-Khasi		709	Voucher	1,81,084	0	0	0	1,81,084	1,81,084
					Voted-Sixth-Schedule-Khasi		710	Voucher	1,85,142	0	0	0	1,85,142	1,85,142
					Voted-Sixth-Schedule-Khasi		719	Voucher	17,922	0	0	0	17,922	17,922
					Voted-Sixth-Schedule-Khasi		721	Voucher	25,305	0	0	0	25,305	25,305
					Voted-Sixth-Schedule-Khasi		724	Voucher	2,022	0	0	0	2,022	2,022
					Voted-Sixth-Schedule-Khasi		725	Voucher	2,738	0	0	0	2,738	2,738
					Voted-Sixth-Schedule-Khasi		726	Voucher	40,272	0	0	0	40,272	40,272
					Voted-Sixth-Schedule-Khasi		728	Voucher	48,351	0	0	0	48,351	48,351
					Voted-Sixth-Schedule-Khasi		729	Voucher	32,096	0	0	0	32,096	32,096
					Voted-Sixth-		992							



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

Page No.

145

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		992	Voucher	2,69,085	0	0	0	2,69,085	2,69,085	
<b>Total Object Head-- 13 :</b>									<b>17,06,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,06,814</b>	<b>17,06,814</b>	
				14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1526	Voucher	29,196	0	0	0	29,196	29,196	
<b>Total Object Head-- 14 :</b>									<b>29,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,196</b>	<b>29,196</b>	
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		1326	Voucher	9,399	0	0	0	9,399	9,399	
					Voted-Sixth-Schedule-Khasi		1524	Voucher	40,003	0	0	0	40,003	40,003	
					Voted-Sixth-Schedule-Khasi		1528	Voucher	945	0	0	0	945	945	
					Voted-Sixth-Schedule-Khasi		1533	Voucher	39,106	0	0	0	39,106	39,106	
					Voted-Sixth-Schedule-Khasi		1535	Voucher	4,410	0	0	0	4,410	4,410	
					Voted-Sixth-Schedule-Khasi		1537	Voucher	3,910	0	0	0	3,910	3,910	
					Voted-Sixth-Schedule-Khasi		712	Voucher	33,600	0	0	0	33,600	33,600	
					Voted-Sixth-Schedule-Khasi		714	Voucher	37,184	0	0	0	37,184	37,184	
					Voted-Sixth-Schedule-Khasi		991	Voucher	4,16,625	0	0	0	4,16,625	4,16,625	
<b>Total Object Head-- 21 :</b>									<b>5,85,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,85,182</b>	<b>5,85,182</b>	
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		1529	Voucher	3,41,187	0	0	0	3,41,187	3,41,187	
					Voted-Sixth-Schedule-Khasi		1530	Voucher	3,85,260	0	0	0	3,85,260	3,85,260	

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

Page No.

146

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		1547	Voucher	2,12,366	0	0	0	2,12,366	2,12,366	
					Voted-Sixth-Schedule-Khasi		1551	Voucher	71,974	0	0	0	71,974	71,974	
					Voted-Sixth-Schedule-Khasi		722	Voucher	1,70,660	0	0	0	1,70,660	1,70,660	
					Voted-Sixth-Schedule-Khasi		731	Voucher	57,500	0	0	0	57,500	57,500	
					Voted-Sixth-Schedule-Khasi		993	Voucher	9,23,255	0	0	0	9,23,255	9,23,255	
					Voted-Sixth-Schedule-Khasi		994	Voucher	5,03,469	0	0	0	5,03,469	5,03,469	
					Voted-Sixth-Schedule-Khasi		995	Voucher	8,34,748	0	0	0	8,34,748	8,34,748	
					<b>Total Object Head-- 23 :</b>				<b>35,00,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,00,419</b>	<b>35,00,419</b>	
				24. P.O.L	Voted-Sixth-Schedule-Khasi		715	Voucher	1,433	0	0	0	1,433	1,433	
					<b>Total Object Head-- 24 :</b>				<b>1,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433</b>	<b>1,433</b>	
				27. Minor Works	Voted-Sixth-Schedule-Khasi		1522	Voucher	12,390	0	0	0	12,390	12,390	
					<b>Total Object Head-- 27 :</b>				<b>12,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,390</b>	<b>12,390</b>	
				50.Other Charges	Voted-Sixth-Schedule-Khasi		1543	Voucher	1,770	0	0	0	1,770	1,770	
					Voted-Sixth-Schedule-Khasi		1545	Voucher	4,950	0	0	0	4,950	4,950	
					Voted-Sixth-Schedule-Khasi		1549	Voucher	4,579	0	0	0	4,579	4,579	
					Voted-Sixth-Schedule-Khasi		1553	Voucher	17,375	0	0	0	17,375	17,375	

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

Page No.

147

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	50.Other Charges	Voted-Sixth-Schedule-Khasi		717	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 50 :</b>									<b>32,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,674</b>	<b>32,674</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1541	Voucher	1,48,827	0	0	0	1,48,827	1,48,827
					Voted-Sixth-Schedule-Khasi		1557	Voucher	3,400	0	0	0	3,400	3,400
					Voted-Sixth-Schedule-Khasi		1561	Voucher	16,960	0	0	0	16,960	16,960
					Voted-Sixth-Schedule-Khasi		718	Voucher	7,450	0	0	0	7,450	7,450
<b>Total Object Head-- 51 :</b>									<b>1,76,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,637</b>	<b>1,76,637</b>
				52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi		1534	Voucher	1,05,525	0	0	0	1,05,525	1,05,525
					Voted-Sixth-Schedule-Khasi		611	Voucher	11,328	0	0	0	11,328	11,328
<b>Total Object Head-- 52 :</b>									<b>1,16,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,853</b>	<b>1,16,853</b>
<b>Total Sub Head :</b>									<b>89,50,532</b>	<b>22,500</b>	<b>1,49,533</b>	<b>0</b>	<b>87,78,499</b>	<b>89,28,032</b>
<b>Total Minor Head 101 :</b>									<b>89,50,532</b>	<b>22,500</b>	<b>1,49,533</b>	<b>0</b>	<b>87,78,499</b>	<b>89,28,032</b>
<b>Total Sub Major Head 0 :</b>									<b>89,50,532</b>	<b>22,500</b>	<b>1,49,533</b>	<b>0</b>	<b>87,78,499</b>	<b>89,28,032</b>
<b>Total Major Head 2056 :</b>									<b>89,50,532</b>	<b>22,500</b>	<b>1,49,533</b>	<b>0</b>	<b>87,78,499</b>	<b>89,28,032</b>
<b>Total of Month :</b>									<b>89,50,532</b>	<b>22,500</b>	<b>1,49,533</b>	<b>0</b>	<b>87,78,499</b>	<b>89,28,032</b>
<b>Total of DDO 1700002 :</b>									<b>3,02,26,506</b>	<b>1,58,000</b>	<b>14,01,174</b>	<b>3,60,800</b>	<b>2,83,06,532</b>	<b>3,00,68,506</b>

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>	17	Jails, Capital Outlay on Public Works				
<b>Department :</b>	Home (Jails) Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1700002 Superintendent District Jail Nongpoh					
<b>Reconciliation Portion</b>						
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>						<b>3,00,68,506</b>
<b><u>Summary of DDO wise expenditure</u></b>						
<b>2056 00 1</b>	<b>(03)</b>	<b>Expenditure On Account Of State Prisoners And Detenus</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>1,00,000</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,84,95,691</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>12,86,981</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>05. Rewards</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,500</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>72,159</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,95,403</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>28,80,891</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>29,196</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,99,031</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>23.Cost Of Ration</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>54,24,218</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>24. P.O.L</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,24,882</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>27. Minor Works</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>12,390</b>
<b>2056 00 101</b>	<b>(11)</b>	<b>District Jail Nongpoh</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>32,674</b>

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

Page No.

149

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Summary of DDO wise expenditure**

<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,76,637</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>52. Machinery And Equipment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,16,853</b>
							<b>3,00,68,506</b>

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

Page No.

150

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,49,698	0	13,500	6,600	1,29,598	1,49,698
						Voted-Sixth-Schedule-Garo	12	Voucher	52,003	0	5,000	0	47,003	52,003
						Voted-Sixth-Schedule-Garo	142	Voucher	8,88,551	12,000	95,320	0	7,81,231	8,76,551
						Voted-Sixth-Schedule-Garo	144	Voucher	54,958	0	0	0	54,958	54,958
						Voted-Sixth-Schedule-Garo	145	Voucher	5,490	0	4,080	0	1,410	5,490
						Voted-Sixth-Schedule-Garo	147	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258
						Voted-Sixth-Schedule-Garo	157	Voucher	19,167	0	0	0	19,167	19,167
						Voted-Sixth-Schedule-Garo	158	Voucher	2,24,494	4,000	21,700	0	1,98,794	2,20,494
<b>Total Object Head-- I :</b>									<b>15,07,619</b>	<b>16,000</b>	<b>1,49,600</b>	<b>6,600</b>	<b>13,35,419</b>	<b>14,91,619</b>
<b>Total Sub Head :</b>									<b>15,07,619</b>	<b>16,000</b>	<b>1,49,600</b>	<b>6,600</b>	<b>13,35,419</b>	<b>14,91,619</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	85,493	2,000	9,030	0	74,463	83,493
<b>Total Object Head-- I :</b>									<b>85,493</b>	<b>2,000</b>	<b>9,030</b>	<b>0</b>	<b>74,463</b>	<b>83,493</b>
<b>Total Sub Head :</b>									<b>85,493</b>	<b>2,000</b>	<b>9,030</b>	<b>0</b>	<b>74,463</b>	<b>83,493</b>
<b>Total Minor Head 101 :</b>									<b>15,93,112</b>	<b>18,000</b>	<b>1,58,630</b>	<b>6,600</b>	<b>14,09,882</b>	<b>15,75,112</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	92,174	2,000	5,000	0	85,174	90,174
<b>Total Object Head-- I :</b>									<b>92,174</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>85,174</b>	<b>90,174</b>

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

Page No.

151

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>92,174</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>85,174</b>	<b>90,174</b>
			<b>Total Minor Head 102 :</b>						<b>92,174</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>85,174</b>	<b>90,174</b>
2056	00	102	(01) Manufacture Of Furniture Etc.											
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Garo	156	Voucher	35,538	1,000	5,500	0	29,038	34,538
			<b>Total Object Head-- 1 :</b>						<b>60,441</b>	<b>1,000</b>	<b>5,500</b>	<b>0</b>	<b>53,941</b>	<b>59,441</b>
			<b>Total Sub Head :</b>						<b>60,441</b>	<b>1,000</b>	<b>5,500</b>	<b>0</b>	<b>53,941</b>	<b>59,441</b>
			<b>Total Minor Head 800 :</b>						<b>60,441</b>	<b>1,000</b>	<b>5,500</b>	<b>0</b>	<b>53,941</b>	<b>59,441</b>
			<b>Total Sub Major Head 0 :</b>						<b>17,45,727</b>	<b>21,000</b>	<b>1,69,130</b>	<b>6,600</b>	<b>15,48,997</b>	<b>17,24,727</b>
			<b>Total Major Head 2056 :</b>						<b>17,45,727</b>	<b>21,000</b>	<b>1,69,130</b>	<b>6,600</b>	<b>15,48,997</b>	<b>17,24,727</b>
			<b>Total of Month :</b>						<b>17,45,727</b>	<b>21,000</b>	<b>1,69,130</b>	<b>6,600</b>	<b>15,48,997</b>	<b>17,24,727</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	11,68,913	16,000	1,24,520	30,800	9,97,593	11,52,913
						Voted-Sixth-Schedule-Garo	227	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258
						Voted-Sixth-Schedule-Garo	817	Voucher	19,167	0	0	2,200	16,967	19,167

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

Page No.

152

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura																
<b>Month of Account:</b>		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	818	Voucher	24,903	0	0	0	24,903	24,903				
									14,978	0	0	0	14,978	14,978				
					<b>Total Object Head-- 1 :</b>								<b>13,41,219</b>	<b>16,000</b>	<b>1,34,520</b>	<b>33,000</b>	<b>11,57,699</b>	<b>13,25,219</b>
					02. Wages	Voted-Sixth-Schedule-Garo	502	Voucher	1,49,076	0	0	0	1,49,076	1,49,076				
									<b>1,49,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,076</b>	<b>1,49,076</b>				
					<b>Total Object Head-- 2 :</b>								<b>1,49,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,076</b>	<b>1,49,076</b>
					<b>Total Sub Head :</b>								<b>14,90,295</b>	<b>16,000</b>	<b>1,34,520</b>	<b>33,000</b>	<b>13,06,775</b>	<b>14,74,295</b>
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	85,493	2,000	9,030	2,200	72,263	83,493		
											<b>85,493</b>	<b>2,000</b>	<b>9,030</b>	<b>2,200</b>	<b>72,263</b>	<b>83,493</b>		
											<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>85,493</b>	<b>2,000</b>	<b>9,030</b>	<b>2,200</b>	<b>72,263</b>	<b>83,493</b>					
<b>Total Minor Head 101 :</b>								<b>15,75,788</b>	<b>18,000</b>	<b>1,43,550</b>	<b>35,200</b>	<b>13,79,038</b>	<b>15,57,788</b>					
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	92,174	2,000	5,000	2,200	82,974	90,174						
							<b>92,174</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>	<b>82,974</b>	<b>90,174</b>						
							<b>Total Object Head-- 1 :</b>								<b>92,174</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>
<b>Total Sub Head :</b>								<b>92,174</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>	<b>82,974</b>	<b>90,174</b>					
<b>Total Minor Head 102 :</b>								<b>92,174</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>	<b>82,974</b>	<b>90,174</b>					
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	60,441	1,000	5,500	2,200	51,741	59,441						
							<b>60,441</b>	<b>1,000</b>	<b>5,500</b>	<b>2,200</b>	<b>51,741</b>	<b>59,441</b>						
<b>Total Object Head-- 1 :</b>								<b>60,441</b>	<b>1,000</b>	<b>5,500</b>	<b>2,200</b>	<b>51,741</b>	<b>59,441</b>					



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

Page No.

153

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.		<b>Total Sub Head :</b>				<b>60,441</b>	<b>1,000</b>	<b>5,500</b>	<b>2,200</b>	<b>51,741</b>	<b>59,441</b>
					<b>Total Minor Head 800 :</b>				<b>60,441</b>	<b>1,000</b>	<b>5,500</b>	<b>2,200</b>	<b>51,741</b>	<b>59,441</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,28,403</b>	<b>21,000</b>	<b>1,54,050</b>	<b>39,600</b>	<b>15,13,753</b>	<b>17,07,403</b>
					<b>Total Major Head 2056 :</b>				<b>17,28,403</b>	<b>21,000</b>	<b>1,54,050</b>	<b>39,600</b>	<b>15,13,753</b>	<b>17,07,403</b>
					<b>Total of Month :</b>				<b>17,28,403</b>	<b>21,000</b>	<b>1,54,050</b>	<b>39,600</b>	<b>15,13,753</b>	<b>17,07,403</b>
<b>Month of Account:</b>		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	91,974	3,000	0	0	88,974	88,974
						Voted-Sixth-Schedule-Garo	1610	Voucher	12,040	0	0	0	12,040	12,040
						Voted-Sixth-Schedule-Garo	1617	Voucher	28,512	0	0	0	28,512	28,512
						Voted-Sixth-Schedule-Garo	1619	Voucher	2,97,455	0	0	0	2,97,455	2,97,455
						Voted-Sixth-Schedule-Garo	3	Voucher	23,296	0	0	0	23,296	23,296
						Voted-Sixth-Schedule-Garo	4	Voucher	11,68,913	10,000	1,30,440	30,800	9,97,673	11,58,913
						Voted-Sixth-Schedule-Garo	9	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258

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

Page No.

154

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	998	Voucher	19,167	0	0	2,200	16,967	19,167
<b>Total Object Head-- 1 :</b>									<b>17,54,615</b>	<b>13,000</b>	<b>1,40,440</b>	<b>33,000</b>	<b>15,68,175</b>	<b>17,41,615</b>
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,37,052	0	0	0	1,37,052	1,37,052
<b>Total Object Head-- 2 :</b>									<b>1,37,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,052</b>	<b>1,37,052</b>
<b>Total Sub Head :</b>									<b>18,91,667</b>	<b>13,000</b>	<b>1,40,440</b>	<b>33,000</b>	<b>17,05,227</b>	<b>18,78,667</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	85,493	2,000	9,030	2,200	72,263	83,493
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1613	Voucher	21,120	0	0	0	21,120	21,120
<b>Total Object Head-- 1 :</b>									<b>1,06,613</b>	<b>2,000</b>	<b>9,030</b>	<b>2,200</b>	<b>93,383</b>	<b>1,04,613</b>
<b>Total Sub Head :</b>									<b>1,06,613</b>	<b>2,000</b>	<b>9,030</b>	<b>2,200</b>	<b>93,383</b>	<b>1,04,613</b>
<b>Total Minor Head 101 :</b>									<b>19,98,280</b>	<b>15,000</b>	<b>1,49,470</b>	<b>35,200</b>	<b>17,98,610</b>	<b>19,83,280</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1836	Voucher	22,176	0	0	0	22,176	22,176
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	92,174	2,000	5,000	2,200	82,974	90,174
<b>Total Object Head-- 1 :</b>									<b>1,14,350</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>	<b>1,05,150</b>	<b>1,12,350</b>
<b>Total Sub Head :</b>									<b>1,14,350</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>	<b>1,05,150</b>	<b>1,12,350</b>
<b>Total Minor Head 102 :</b>									<b>1,14,350</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>	<b>1,05,150</b>	<b>1,12,350</b>
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	60,441	1,000	5,500	2,200	51,741	59,441



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

Page No.

156

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance				<b>13,57,698</b>	<b>11,000</b>	<b>1,40,440</b>	<b>33,000</b>	<b>11,73,258</b>	<b>13,46,698</b>
					02. Wages	Voted-Sixth-Schedule-Garo	453	Voucher	1,26,900	0	0	0	1,26,900	1,26,900
									<b>1,26,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,900</b>	<b>1,26,900</b>
									<b>14,84,598</b>	<b>11,000</b>	<b>1,40,440</b>	<b>33,000</b>	<b>13,00,158</b>	<b>14,73,598</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	87,413	2,000	11,000	2,200	72,213	85,413
									<b>87,413</b>	<b>2,000</b>	<b>11,000</b>	<b>2,200</b>	<b>72,213</b>	<b>85,413</b>
									<b>87,413</b>	<b>2,000</b>	<b>11,000</b>	<b>2,200</b>	<b>72,213</b>	<b>85,413</b>
									<b>15,72,011</b>	<b>13,000</b>	<b>1,51,440</b>	<b>35,200</b>	<b>13,72,371</b>	<b>15,59,011</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1443	Voucher	64,213	0	0	0	64,213	64,213
						Voted-Sixth-Schedule-Garo	99	Voucher	91,713	2,000	5,000	2,200	82,513	89,713
									<b>1,55,926</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>	<b>1,46,726</b>	<b>1,53,926</b>
									<b>1,55,926</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>	<b>1,46,726</b>	<b>1,53,926</b>
									<b>1,55,926</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>	<b>1,46,726</b>	<b>1,53,926</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	60,250	1,000	5,500	2,200	51,550	59,250
									<b>60,250</b>	<b>1,000</b>	<b>5,500</b>	<b>2,200</b>	<b>51,550</b>	<b>59,250</b>
									<b>60,250</b>	<b>1,000</b>	<b>5,500</b>	<b>2,200</b>	<b>51,550</b>	<b>59,250</b>

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

Page No.

157

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800			<b>Total Minor Head 800 :</b>				<b>60,250</b>	<b>1,000</b>	<b>5,500</b>	<b>2,200</b>	<b>51,550</b>	<b>59,250</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,88,187</b>	<b>16,000</b>	<b>1,61,940</b>	<b>39,600</b>	<b>15,70,647</b>	<b>17,72,187</b>
					<b>Total Major Head 2056 :</b>				<b>17,88,187</b>	<b>16,000</b>	<b>1,61,940</b>	<b>39,600</b>	<b>15,70,647</b>	<b>17,72,187</b>
					<b>Total of Month :</b>				<b>17,88,187</b>	<b>16,000</b>	<b>1,61,940</b>	<b>39,600</b>	<b>15,70,647</b>	<b>17,72,187</b>
<b>Month of Account:</b>		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	23,784	0	0	0	23,784	23,784
						Voted-Sixth-Schedule-Garo	38	Voucher	11,36,270	10,000	1,25,950	30,800	9,69,520	11,26,270
						Voted-Sixth-Schedule-Garo	39	Voucher	1,15,850	0	10,000	0	1,05,850	1,15,850
						Voted-Sixth-Schedule-Garo	946	Voucher	3,935	0	0	0	3,935	3,935
					<b>Total Object Head-- 1 :</b>				<b>12,79,839</b>	<b>10,000</b>	<b>1,35,950</b>	<b>30,800</b>	<b>11,03,089</b>	<b>12,69,839</b>
					02. Wages	Voted-Sixth-Schedule-Garo	748	Voucher	1,44,243	0	0	0	1,44,243	1,44,243
					<b>Total Object Head-- 2 :</b>				<b>1,44,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,243</b>	<b>1,44,243</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1602	Voucher	49,534	0	0	0	49,534	49,534
						Voted-Sixth-Schedule-Garo	1603	Voucher	17,794	0	0	0	17,794	17,794

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

Page No.

158

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1604	Voucher	1,09,837	0	0	0	1,09,837	1,09,837							
							1726	Voucher	1,81,292	0	0	0	1,81,292	1,81,292							
					<b>Total Object Head-- 13 :</b>								<b>3,58,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,457</b>	<b>3,58,457</b>			
					24. P.O.L	Voted-Sixth-Schedule-Garo	1727	Voucher	82,574	0	0	0	82,574	82,574							
							<b>Total Object Head-- 24 :</b>								<b>82,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,574</b>	<b>82,574</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1601	Voucher	24,650	0	0	0	24,650	24,650							
							<b>Total Object Head-- 52 :</b>								<b>24,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,650</b>	<b>24,650</b>	
					<b>Total Sub Head :</b>								<b>18,89,763</b>	<b>10,000</b>	<b>1,35,950</b>	<b>30,800</b>	<b>17,13,013</b>	<b>18,79,763</b>			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	89,913	2,000	11,000	2,200	74,713	87,913						
								<b>Total Object Head-- 1 :</b>								<b>89,913</b>	<b>2,000</b>	<b>11,000</b>	<b>2,200</b>	<b>74,713</b>	<b>87,913</b>
								<b>Total Sub Head :</b>								<b>89,913</b>	<b>2,000</b>	<b>11,000</b>	<b>2,200</b>	<b>74,713</b>	<b>87,913</b>
					<b>Total Minor Head 101 :</b>								<b>19,79,676</b>	<b>12,000</b>	<b>1,46,950</b>	<b>33,000</b>	<b>17,87,726</b>	<b>19,67,676</b>			
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	94,350	2,000	5,000	2,200	85,150	92,350				
										<b>Total Object Head-- 1 :</b>								<b>94,350</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>
<b>Total Sub Head :</b>										<b>94,350</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>	<b>85,150</b>	<b>92,350</b>						
<b>Total Minor Head 102 :</b>								<b>94,350</b>	<b>2,000</b>	<b>5,000</b>	<b>2,200</b>	<b>85,150</b>	<b>92,350</b>								

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

Page No.

159

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** AUG/2022

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		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	61,250	1,000	7,500	2,200	50,550	60,250
						Voted-Sixth-Schedule-Garo	948	Voucher	2,815	0	0	0	2,815	2,815
<b>Total Object Head-- 1 :</b>									<b>64,065</b>	<b>1,000</b>	<b>7,500</b>	<b>2,200</b>	<b>53,365</b>	<b>63,065</b>
<b>Total Sub Head :</b>									<b>64,065</b>	<b>1,000</b>	<b>7,500</b>	<b>2,200</b>	<b>53,365</b>	<b>63,065</b>
<b>Total Minor Head 800 :</b>									<b>64,065</b>	<b>1,000</b>	<b>7,500</b>	<b>2,200</b>	<b>53,365</b>	<b>63,065</b>
<b>Total Sub Major Head 0 :</b>									<b>21,38,091</b>	<b>15,000</b>	<b>1,59,450</b>	<b>37,400</b>	<b>19,26,241</b>	<b>21,23,091</b>
<b>Total Major Head 2056 :</b>									<b>21,38,091</b>	<b>15,000</b>	<b>1,59,450</b>	<b>37,400</b>	<b>19,26,241</b>	<b>21,23,091</b>
<b>Total of Month :</b>									<b>21,38,091</b>	<b>15,000</b>	<b>1,59,450</b>	<b>37,400</b>	<b>19,26,241</b>	<b>21,23,091</b>

**Month of Account:** SEP/2022

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		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1278	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	1347	Voucher	31,750	0	0	2,200	29,550	31,750
						Voted-Sixth-Schedule-Garo	1605	Voucher	78,710	0	8,000	0	70,710	78,710
						Voted-Sixth-Schedule-Garo	1606	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	443	Voucher	11,40,670	10,000	1,36,950	30,800	9,62,920	11,30,670

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

Page No.

160

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	454	Voucher	1,15,850	0	10,000	0	1,05,850	1,15,850			
						Voted-Sixth-Schedule-Garo	962	Voucher	1,36,394	0	18,000	2,200	1,16,194	1,36,394			
					<b>Total Object Head-- 1 :</b>			<b>15,63,799</b>	<b>10,000</b>	<b>1,72,950</b>	<b>35,200</b>	<b>13,45,649</b>	<b>15,53,799</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	774	Voucher	1,44,243	0	0	0	1,44,243	1,44,243			
					<b>Total Object Head-- 2 :</b>			<b>1,44,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,243</b>	<b>1,44,243</b>				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1397	Voucher	4,27,511	0	0	0	4,27,511	4,27,511			
					<b>Total Object Head-- 21 :</b>			<b>4,27,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,27,511</b>	<b>4,27,511</b>				
					<b>Total Sub Head :</b>			<b>21,35,553</b>	<b>10,000</b>	<b>1,72,950</b>	<b>35,200</b>	<b>19,17,403</b>	<b>21,25,553</b>				
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	446	Voucher	89,913	2,000	11,000	2,200	74,713	87,913	
							<b>Total Object Head-- 1 :</b>			<b>89,913</b>	<b>2,000</b>	<b>11,000</b>	<b>2,200</b>	<b>74,713</b>	<b>87,913</b>		
							<b>Total Sub Head :</b>			<b>89,913</b>	<b>2,000</b>	<b>11,000</b>	<b>2,200</b>	<b>74,713</b>	<b>87,913</b>		
					<b>Total Minor Head 101 :</b>			<b>22,25,466</b>	<b>12,000</b>	<b>1,83,950</b>	<b>37,400</b>	<b>19,92,116</b>	<b>22,13,466</b>				
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	94,350	2,000	9,000	2,200	81,150	92,350
								<b>Total Object Head-- 1 :</b>			<b>94,350</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>81,150</b>	<b>92,350</b>	
<b>Total Sub Head :</b>			<b>94,350</b>	<b>2,000</b>				<b>9,000</b>	<b>2,200</b>	<b>81,150</b>	<b>92,350</b>						
<b>Total Minor Head 102 :</b>			<b>94,350</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>81,150</b>	<b>92,350</b>									



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

Page No.

161

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works															
<b>Department :</b>		Home (Jails) Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura															
<b>Month of Account:</b>		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	448	Voucher	61,250	1,000	7,500	2,200	50,550	60,250			
<b>Total Object Head-- 1 :</b>									<b>61,250</b>	<b>1,000</b>	<b>7,500</b>	<b>2,200</b>	<b>50,550</b>	<b>60,250</b>			
<b>Total Sub Head :</b>									<b>61,250</b>	<b>1,000</b>	<b>7,500</b>	<b>2,200</b>	<b>50,550</b>	<b>60,250</b>			
<b>Total Minor Head 800 :</b>									<b>61,250</b>	<b>1,000</b>	<b>7,500</b>	<b>2,200</b>	<b>50,550</b>	<b>60,250</b>			
<b>Total Sub Major Head 0 :</b>									<b>23,81,066</b>	<b>15,000</b>	<b>2,00,450</b>	<b>41,800</b>	<b>21,23,816</b>	<b>23,66,066</b>			
<b>Total Major Head 2056 :</b>									<b>23,81,066</b>	<b>15,000</b>	<b>2,00,450</b>	<b>41,800</b>	<b>21,23,816</b>	<b>23,66,066</b>			
<b>Total of Month :</b>									<b>23,81,066</b>	<b>15,000</b>	<b>2,00,450</b>	<b>41,800</b>	<b>21,23,816</b>	<b>23,66,066</b>			
<b>Month of Account:</b>		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	532	Voucher	31,750	0	0	2,200	29,550	31,750			
<b>Total Object Head-- 1 :</b>									<b>13,13,695</b>	<b>0</b>	<b>1,55,450</b>	<b>33,000</b>	<b>11,25,245</b>	<b>13,13,695</b>			
02. Wages									Voted-Sixth-	547	Voucher	1,52,280	0	0	0	1,52,280	1,52,280

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

Page No.

162

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	02. Wages				1,52,280	0	0	0	1,52,280	1,52,280
<b>Total Object Head-- 2 :</b>									<b>1,52,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,280</b>	<b>1,52,280</b>
<b>Total Sub Head :</b>									<b>14,65,975</b>	<b>0</b>	<b>1,55,450</b>	<b>33,000</b>	<b>12,77,525</b>	<b>14,65,975</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	540	Voucher	89,913	0	13,500	2,200	74,213	89,913
<b>Total Object Head-- 1 :</b>									<b>89,913</b>	<b>0</b>	<b>13,500</b>	<b>2,200</b>	<b>74,213</b>	<b>89,913</b>
<b>Total Sub Head :</b>									<b>89,913</b>	<b>0</b>	<b>13,500</b>	<b>2,200</b>	<b>74,213</b>	<b>89,913</b>
<b>Total Minor Head 101 :</b>									<b>15,55,888</b>	<b>0</b>	<b>1,68,950</b>	<b>35,200</b>	<b>13,51,738</b>	<b>15,55,888</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	544	Voucher	94,350	0	9,000	2,200	83,150	94,350
<b>Total Object Head-- 1 :</b>									<b>94,350</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>83,150</b>	<b>94,350</b>
<b>Total Sub Head :</b>									<b>94,350</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>83,150</b>	<b>94,350</b>
<b>Total Minor Head 102 :</b>									<b>94,350</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>83,150</b>	<b>94,350</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	543	Voucher	61,250	0	9,300	2,200	49,750	61,250
<b>Total Object Head-- 1 :</b>									<b>61,250</b>	<b>0</b>	<b>9,300</b>	<b>2,200</b>	<b>49,750</b>	<b>61,250</b>
<b>Total Sub Head :</b>									<b>61,250</b>	<b>0</b>	<b>9,300</b>	<b>2,200</b>	<b>49,750</b>	<b>61,250</b>
<b>Total Minor Head 800 :</b>									<b>61,250</b>	<b>0</b>	<b>9,300</b>	<b>2,200</b>	<b>49,750</b>	<b>61,250</b>
<b>Total Sub Major Head 0 :</b>									<b>17,11,488</b>	<b>0</b>	<b>1,87,250</b>	<b>39,600</b>	<b>14,84,638</b>	<b>17,11,488</b>
<b>Total Major Head 2056 :</b>									<b>17,11,488</b>	<b>0</b>	<b>1,87,250</b>	<b>39,600</b>	<b>14,84,638</b>	<b>17,11,488</b>
<b>Total of Month :</b>									<b>17,11,488</b>	<b>0</b>	<b>1,87,250</b>	<b>39,600</b>	<b>14,84,638</b>	<b>17,11,488</b>

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

Page No.

163

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura																
<b>Month of Account:</b>		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1829	Voucher	1,72,719	0	0	0	1,72,719	1,72,719				
						Voted-Sixth-Schedule-Garo	1831	Voucher	23,328	0	0	0	23,328	23,328				
						Voted-Sixth-Schedule-Garo	1927	Voucher	3,012	0	0	0	3,012	3,012				
						Voted-Sixth-Schedule-Garo	1928	Voucher	75,264	0	0	0	75,264	75,264				
						Voted-Sixth-Schedule-Garo	200	Voucher	55,847	0	0	2,200	53,647	55,847				
						Voted-Sixth-Schedule-Garo	201	Voucher	1,18,442	0	10,000	0	1,08,442	1,18,442				
						Voted-Sixth-Schedule-Garo	205	Voucher	8,98,952	4,000	1,45,450	19,800	7,29,702	8,94,952				
						Voted-Sixth-Schedule-Garo	606	Voucher	2,67,095	1,000	0	11,000	2,55,095	2,66,095				
					<b>Total Object Head-- I :</b>								<b>16,14,659</b>	<b>5,000</b>	<b>1,55,450</b>	<b>33,000</b>	<b>14,21,209</b>	<b>16,09,659</b>
					02. Wages					Voted-Sixth-Schedule-Garo	206	Voucher	1,57,356	0	0	0	1,57,356	1,57,356
					<b>Total Object Head-- 2 :</b>								<b>1,57,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,356</b>	<b>1,57,356</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	975	Voucher	33,406	0	0	0	33,406	33,406
					<b>Total Object Head-- II :</b>								<b>33,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,406</b>	<b>33,406</b>
<b>Total Sub Head :</b>								<b>18,05,421</b>	<b>5,000</b>	<b>1,55,450</b>	<b>33,000</b>	<b>16,11,971</b>	<b>18,00,421</b>					
			(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1824	Voucher	17,451	0	0	0	17,451	17,451					
					Voted-Sixth-Schedule-Garo	204	Voucher	91,890	0	13,500	2,200	76,190	91,890					

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

Page No.

164

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				1,09,341	0	13,500	2,200	93,641	1,09,341
					<b>Total Sub Head :</b>				1,09,341	0	13,500	2,200	93,641	1,09,341
					<b>Total Minor Head 101 :</b>				19,14,762	5,000	1,68,950	35,200	17,05,612	19,09,762
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1827	Voucher		18,324	0	0	0	18,324	18,324
					Voted-Sixth-Schedule-Garo	202	Voucher		96,426	0	9,000	2,200	85,226	96,426
					<b>Total Object Head-- I :</b>				1,14,750	0	9,000	2,200	1,03,550	1,14,750
					<b>Total Sub Head :</b>				1,14,750	0	9,000	2,200	1,03,550	1,14,750
					<b>Total Minor Head 102 :</b>				1,14,750	0	9,000	2,200	1,03,550	1,14,750
		800	(03) Strengthening And Improvement Of Medical Care.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1826	Voucher		12,438	0	0	0	12,438	12,438
					Voted-Sixth-Schedule-Garo	203	Voucher		62,648	0	9,300	2,200	51,148	62,648
					<b>Total Object Head-- I :</b>				75,086	0	9,300	2,200	63,586	75,086
					<b>Total Sub Head :</b>				75,086	0	9,300	2,200	63,586	75,086
					<b>Total Minor Head 800 :</b>				75,086	0	9,300	2,200	63,586	75,086
					<b>Total Sub Major Head 0 :</b>				21,04,598	5,000	1,87,250	39,600	18,72,748	20,99,598
					<b>Total Major Head 2056 :</b>				21,04,598	5,000	1,87,250	39,600	18,72,748	20,99,598
					<b>Total of Month :</b>				21,04,598	5,000	1,87,250	39,600	18,72,748	20,99,598

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

Page No.

165

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1068	Voucher	80,192	0	0	0	80,192	80,192
						Voted-Sixth-Schedule-Garo	142	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	143	Voucher	8,98,952	4,000	1,45,450	19,800	7,29,702	8,94,952
						Voted-Sixth-Schedule-Garo	144	Voucher	1,18,442	0	10,000	0	1,08,442	1,18,442
						Voted-Sixth-Schedule-Garo	148	Voucher	32,410	0	0	2,200	30,210	32,410
						Voted-Sixth-Schedule-Garo	1763	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth-Schedule-Garo	2060	Voucher	58,457	0	0	0	58,457	58,457
						Voted-Sixth-Schedule-Garo	2062	Voucher	1,18,442	0	10,000	0	1,08,442	1,18,442
						Voted-Sixth-Schedule-Garo	2069	Voucher	9,31,362	4,000	1,45,450	19,800	7,62,112	9,27,362
						Voted-Sixth-Schedule-Garo	2141	Voucher	40,924	0	4,000	0	36,924	40,924
						Voted-Sixth-Schedule-Garo	909	Voucher	2,67,095	1,000	0	11,000	2,55,095	2,66,095
<b>Total Object Head-- 1 :</b>									<b>26,42,223</b>	<b>9,000</b>	<b>3,14,900</b>	<b>52,800</b>	<b>22,65,523</b>	<b>26,33,223</b>
					02. Wages	Voted-Sixth-Schedule-Garo	758	Voucher	1,64,970	0	0	0	1,64,970	1,64,970
<b>Total Object Head-- 2 :</b>									<b>1,64,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,970</b>	<b>1,64,970</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2185	Voucher	5,418	0	0	0	5,418	5,418

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

Page No.

166

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances				<b>5,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,418</b>	<b>5,418</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1762	Voucher	2,83,480	0	0	0	2,83,480	2,83,480
						Voted-Sixth-Schedule-Garo	2706	Voucher	1,63,777	0	0	0	1,63,777	1,63,777
						Voted-Sixth-Schedule-Garo	2710	Voucher	2,41,298	0	0	0	2,41,298	2,41,298
					<b>Total Object Head-- 11 :</b>				<b>5,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,418</b>	<b>5,418</b>
					<b>Total Object Head-- 13 :</b>				<b>6,88,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,88,555</b>	<b>6,88,555</b>
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1766	Voucher	6,09,000	0	0	0	6,09,000	6,09,000
						Voted-Sixth-Schedule-Garo	2707	Voucher	93,618	0	0	0	93,618	93,618
						Voted-Sixth-Schedule-Garo	2708	Voucher	1,16,200	0	0	0	1,16,200	1,16,200
						Voted-Sixth-Schedule-Garo	2711	Voucher	13,71,290	0	0	0	13,71,290	13,71,290
					<b>Total Object Head-- 23 :</b>				<b>21,90,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,90,108</b>	<b>21,90,108</b>
					24. P.O.L	Voted-Sixth-Schedule-Garo	2709	Voucher	48,184	0	0	0	48,184	48,184
					<b>Total Object Head-- 24 :</b>				<b>48,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,184</b>	<b>48,184</b>
					<b>Total Sub Head :</b>				<b>57,39,458</b>	<b>9,000</b>	<b>3,14,900</b>	<b>52,800</b>	<b>53,62,758</b>	<b>57,30,458</b>
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		147	Voucher	91,890	0	13,500	2,200	76,190	91,890
					Voted-Sixth-Schedule-Garo		2064	Voucher	91,890	0	13,500	2,200	76,190	91,890

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

Page No.

167

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works																	
<b>Department :</b>		Home (Jails) Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura																	
<b>Month of Account:</b>		DEC/2022																	
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						
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>					1,83,780	0	27,000	4,400	1,52,380	1,83,780				
										<b>Total Sub Head :</b>	1,83,780	0	27,000	4,400	1,52,380	1,83,780			
										<b>Total Minor Head 101 :</b>	59,23,238	9,000	3,41,900	57,200	55,15,138	59,14,238			
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		145	Voucher	96,426	0	9,000	2,200	85,226	96,426				
												1765	Voucher	14,000	0	0	14,000	14,000	
												2705	Voucher	96,426	0	9,000	2,200	85,226	96,426
										<b>Total Object Head-- 1 :</b>	2,06,852	0	18,000	4,400	1,84,452	2,06,852			
										<b>Total Sub Head :</b>	2,06,852	0	18,000	4,400	1,84,452	2,06,852			
										<b>Total Minor Head 102 :</b>	2,06,852	0	18,000	4,400	1,84,452	2,06,852			
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		146	Voucher	62,648	0	9,300	2,200	51,148	62,648				
												1764	Voucher	14,000	0	0	14,000	14,000	
												2066	Voucher	62,648	0	9,300	2,200	51,148	62,648
										<b>Total Object Head-- 1 :</b>	1,39,296	0	18,600	4,400	1,16,296	1,39,296			
										<b>Total Sub Head :</b>	1,39,296	0	18,600	4,400	1,16,296	1,39,296			
										<b>Total Minor Head 800 :</b>	1,39,296	0	18,600	4,400	1,16,296	1,39,296			
										<b>Total Sub Major Head 0 :</b>	62,69,386	9,000	3,78,500	66,000	58,15,886	62,60,386			

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

Page No.

168

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056		<b>Total Major Head</b>			2056 :				<b>62,69,386</b>	<b>9,000</b>	<b>3,78,500</b>	<b>66,000</b>	<b>58,15,886</b>	<b>62,60,386</b>
		<b>Total of Month :</b>							<b>62,69,386</b>	<b>9,000</b>	<b>3,78,500</b>	<b>66,000</b>	<b>58,15,886</b>	<b>62,60,386</b>
<b>Month of Account:</b>		JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	0	(02) District Jail, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,67,095	1,000	0	11,000	2,55,095	2,66,095
						Voted-Sixth-Schedule-Garo	384	Voucher	1,61,736	0	0	0	1,61,736	1,61,736
						Voted-Sixth-Schedule-Garo	616	Voucher	20,736	0	0	0	20,736	20,736
					<b>Total Object Head-- 1 :</b>					<b>4,49,567</b>	<b>1,000</b>	<b>0</b>	<b>11,000</b>	<b>4,37,567</b>
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	1,75,545	0	0	0	1,75,545	1,75,545
				<b>Total Object Head-- 2 :</b>					<b>1,75,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,545</b>	<b>1,75,545</b>
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	2	Voucher	6,96,696	0	0	0	6,96,696	6,96,696
				<b>Total Object Head-- 23 :</b>					<b>6,96,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,96,696</b>	<b>6,96,696</b>
				<b>Total Sub Head :</b>					<b>13,21,808</b>	<b>1,000</b>	<b>0</b>	<b>11,000</b>	<b>13,09,808</b>	<b>13,20,808</b>
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	386	Voucher	15,816	0	0	0	15,816
<b>Total Object Head-- 1 :</b>					<b>15,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,816</b>	<b>15,816</b>				



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

Page No.

169

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).						15,816	0	0	0	15,816	15,816
<b>Total Sub Head :</b>									15,816	0	0	0	15,816	15,816
<b>Total Minor Head 101 :</b>									13,37,624	1,000	0	11,000	13,25,624	13,36,624
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	385	Voucher	11,184	0	0	0	11,184	11,184
<b>Total Object Head-- 1 :</b>									11,184	0	0	0	11,184	11,184
<b>Total Sub Head :</b>									11,184	0	0	0	11,184	11,184
<b>Total Minor Head 800 :</b>									11,184	0	0	0	11,184	11,184
<b>Total Sub Major Head 0 :</b>									13,48,808	1,000	0	11,000	13,36,808	13,47,808
<b>Total Major Head 2056 :</b>									13,48,808	1,000	0	11,000	13,36,808	13,47,808
<b>Total of Month :</b>									13,48,808	1,000	0	11,000	13,36,808	13,47,808

**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	33,390	0	0	0	33,390	33,390
						Voted-Sixth-Schedule-Garo	326	Voucher	1,21,898	0	10,000	0	1,11,898	1,21,898
						Voted-Sixth-Schedule-Garo	327	Voucher	9,26,426	10,000	1,45,450	17,600	7,53,376	9,16,426
						Voted-Sixth-Schedule-Garo	328	Voucher	24,065	0	0	0	24,065	24,065

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

Page No.

170

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works																				
<b>Department :</b>		Home (Jails) Department																				
<b>Treasury :</b>		Tura Treasury																				
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura																				
<b>Month of Account:</b>		FEB/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	511	Voucher	2,74,855	4,000	0	11,000	2,59,855	2,70,855								
							513	Voucher	57,370	0	0	57,370	57,370									
					<b>Total Object Head-- 1 :</b>								<b>14,38,004</b>	<b>14,000</b>	<b>1,55,450</b>	<b>28,600</b>	<b>12,39,954</b>	<b>14,24,004</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	1040	Voucher	1,83,582	0	0	1,83,582	1,83,582									
							<b>Total Object Head-- 2 :</b>								<b>1,83,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,582</b>	<b>1,83,582</b>		
					<b>Total Sub Head :</b>								<b>16,21,586</b>	<b>14,000</b>	<b>1,55,450</b>	<b>28,600</b>	<b>14,23,536</b>	<b>16,07,586</b>				
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	94,526	0	13,500	2,200	78,826	94,526						
									<b>Total Object Head-- 1 :</b>								<b>94,526</b>	<b>0</b>	<b>13,500</b>	<b>2,200</b>	<b>78,826</b>	<b>94,526</b>
									<b>Total Sub Head :</b>								<b>94,526</b>	<b>0</b>	<b>13,500</b>	<b>2,200</b>	<b>78,826</b>	<b>94,526</b>
					<b>Total Minor Head 101 :</b>								<b>17,16,112</b>	<b>14,000</b>	<b>1,68,950</b>	<b>30,800</b>	<b>15,02,362</b>	<b>17,02,112</b>				
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1287	Voucher	99,194	2,000	9,000	2,200	85,994	97,194					
										1288	Voucher	16,608	0	0	16,608	16,608						
<b>Total Object Head-- 1 :</b>										<b>1,15,802</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,02,602</b>	<b>1,13,802</b>							
<b>Total Sub Head :</b>										<b>1,15,802</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,02,602</b>	<b>1,13,802</b>							
<b>Total Minor Head 102 :</b>								<b>1,15,802</b>	<b>2,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,02,602</b>	<b>1,13,802</b>									
800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	65,172	2,000	9,300	2,200	51,672	63,172										

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

Page No.

171

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>		17 Jails, Capital Outlay on Public Works												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			65,172	2,000	9,300	2,200	51,672	63,172
						<b>Total Sub Head :</b>			65,172	2,000	9,300	2,200	51,672	63,172
						<b>Total Minor Head 800 :</b>			65,172	2,000	9,300	2,200	51,672	63,172
						<b>Total Sub Major Head 0 :</b>			18,97,086	18,000	1,87,250	35,200	16,56,636	18,79,086
						<b>Total Major Head 2056 :</b>			18,97,086	18,000	1,87,250	35,200	16,56,636	18,79,086
						<b>Total of Month :</b>			18,97,086	18,000	1,87,250	35,200	16,56,636	18,79,086
<b>Month of Account:</b>		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1112	Voucher	40,796	0	4,000	0	36,796	40,796
						Voted-Sixth-Schedule-Garo	1475	Voucher	2,08,068	3,000	33,800	0	1,71,268	2,05,068
						Voted-Sixth-Schedule-Garo	1626	Voucher	500	0	0	0	500	500
						Voted-Sixth-Schedule-Garo	305	Voucher	1,21,898	0	10,000	0	1,11,898	1,21,898
						Voted-Sixth-Schedule-Garo	307	Voucher	60,033	0	0	0	60,033	60,033
						Voted-Sixth-Schedule-Garo	308	Voucher	7,51,506	8,000	1,10,400	0	6,33,106	7,43,506
						Voted-Sixth-Schedule-Garo	3284	Voucher	1,35,000	0	0	0	1,35,000	1,35,000

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

Page No.

172

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3293	Voucher	22,497	0	0	0	22,497	22,497				
							564	Voucher	2,41,707	3,000	0	0	2,38,707	2,38,707				
					<b>Total Object Head-- 1 :</b>								<b>15,82,005</b>	<b>14,000</b>	<b>1,58,200</b>	<b>0</b>	<b>14,09,805</b>	<b>15,68,005</b>
					02. Wages	Voted-Sixth-Schedule-Garo	3283	Voucher	1,77,660	0	0	0	1,77,660	1,77,660				
						Voted-Sixth-Schedule-Garo	3289	Voucher	5,97,203	0	0	0	5,97,203	5,97,203				
						Voted-Sixth-Schedule-Garo	605	Voucher	1,65,816	0	0	0	1,65,816	1,65,816				
					<b>Total Object Head-- 2 :</b>								<b>9,40,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,40,679</b>	<b>9,40,679</b>
					5. Rewards	Voted-Sixth-Schedule-Garo	3288	Voucher	29,000	0	0	0	29,000	29,000				
						<b>Total Object Head-- 5 :</b>								<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	3285	Voucher	1,12,000	0	0	0	1,12,000	1,12,000				
						<b>Total Object Head-- 6 :</b>								<b>1,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3271	Voucher	86,025	0	0	0	86,025	86,025				
						<b>Total Object Head-- 11 :</b>								<b>86,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,025</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1363	Voucher	26,338	0	0	0	26,338	26,338				
						Voted-Sixth-Schedule-Garo	1877	Voucher	89,631	0	0	0	89,631	89,631				
Voted-Sixth-Schedule-Garo	3270	Voucher	9,99,994	0		0	0	9,99,994	9,99,994									

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

Page No.

173

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3278	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	3290	Voucher	850	0	0	0	850	850	
<b>Total Object Head-- 13 :</b>									<b>11,17,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,17,813</b>	<b>11,17,813</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3287	Voucher	78,954	0	0	0	78,954	78,954	
						Voted-Sixth-Schedule-Garo	608	Voucher	38,000	0	0	0	38,000	38,000	
<b>Total Object Head-- 14 :</b>									<b>1,16,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,954</b>	<b>1,16,954</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1269	Voucher	25,100	0	0	0	25,100	25,100	
						Voted-Sixth-Schedule-Garo	2104	Voucher	2,42,722	0	0	0	2,42,722	2,42,722	
						Voted-Sixth-Schedule-Garo	3292	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 21 :</b>									<b>2,71,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,822</b>	<b>2,71,822</b>	
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1377	Voucher	9,49,729	0	0	0	9,49,729	9,49,729	
						Voted-Sixth-Schedule-Garo	1476	Voucher	8,42,159	0	0	0	8,42,159	8,42,159	
						Voted-Sixth-Schedule-Garo	1477	Voucher	9,13,500	0	0	0	9,13,500	9,13,500	
						Voted-Sixth-Schedule-Garo	3263	Voucher	8,05,202	0	0	0	8,05,202	8,05,202	
						Voted-Sixth-Schedule-Garo	3264	Voucher	1,95,468	0	0	0	1,95,468	1,95,468	
						Voted-Sixth-Schedule-Garo	3268	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	

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

Page No.

174

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	3269	Voucher	22,373	0	0	0	22,373	22,373	
						Voted-Sixth-Schedule-Garo	3291	Voucher	1,88,663	0	0	0	1,88,663	1,88,663	
					<b>Total Object Head-- 23 :</b>				<b>40,53,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,53,094</b>	<b>40,53,094</b>	
					24. P.O.L	Voted-Sixth-Schedule-Garo	1358	Voucher	1,01,776	0	0	0	1,01,776	1,01,776	
					<b>Total Object Head-- 24 :</b>				<b>1,01,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,776</b>	<b>1,01,776</b>	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3265	Voucher	92,525	0	0	0	92,525	92,525	
						Voted-Sixth-Schedule-Garo	3279	Voucher	15,104	0	0	0	15,104	15,104	
					<b>Total Object Head-- 27 :</b>				<b>1,07,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,629</b>	<b>1,07,629</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	2107	Voucher	2,26,864	0	0	0	2,26,864	2,26,864	
						Voted-Sixth-Schedule-Garo	3286	Voucher	2,640	0	0	0	2,640	2,640	
					<b>Total Object Head-- 50 :</b>				<b>2,29,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,504</b>	<b>2,29,504</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	3267	Voucher	24,020	0	0	0	24,020	24,020	
						Voted-Sixth-Schedule-Garo	3280	Voucher	2,51,940	0	0	0	2,51,940	2,51,940	
						Voted-Sixth-Schedule-Garo	3282	Voucher	33,340	0	0	0	33,340	33,340	
					<b>Total Object Head-- 51 :</b>				<b>3,09,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,300</b>	<b>3,09,300</b>	
					52. Machinery	Voted-Sixth-	3281	Voucher	12,600	0	0	0	12,600	12,600	

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

Page No.

175

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056	00	101	(02) District Jail, Tura	0	52. Machinery Equipment/Tools & Plant				<b>12,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>12,600</b>	
									<b>Total Object Head-- 52 :</b>	<b>12,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>12,600</b>
									<b>Total Sub Head :</b>	<b>90,70,201</b>	<b>14,000</b>	<b>1,58,200</b>	<b>0</b>	<b>88,98,001</b>	<b>90,56,201</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	94,526	0	13,500	0	81,026	94,526	
						Voted-Sixth-Schedule-Garo	3277	Voucher	10,000	0	0	0	10,000	10,000	
									<b>Total Object Head-- 1 :</b>	<b>1,04,526</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>91,026</b>	<b>1,04,526</b>
									<b>Total Sub Head :</b>	<b>1,04,526</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>91,026</b>	<b>1,04,526</b>
									<b>Total Minor Head 101 :</b>	<b>91,74,727</b>	<b>14,000</b>	<b>1,71,700</b>	<b>0</b>	<b>89,89,027</b>	<b>91,60,727</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	99,194	2,000	9,000	0	88,194	97,194	
									<b>Total Object Head-- 1 :</b>	<b>99,194</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>88,194</b>	<b>97,194</b>
									<b>Total Sub Head :</b>	<b>99,194</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>88,194</b>	<b>97,194</b>
									<b>Total Minor Head 102 :</b>	<b>99,194</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>88,194</b>	<b>97,194</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	65,172	2,000	9,300	0	53,872	63,172	
						Voted-Sixth-Schedule-Garo	3272	Voucher	10,000	0	0	0	10,000	10,000	
									<b>Total Object Head-- 1 :</b>	<b>75,172</b>	<b>2,000</b>	<b>9,300</b>	<b>0</b>	<b>63,872</b>	<b>73,172</b>
									<b>Total Sub Head :</b>	<b>75,172</b>	<b>2,000</b>	<b>9,300</b>	<b>0</b>	<b>63,872</b>	<b>73,172</b>
									<b>Total Minor Head 800 :</b>	<b>75,172</b>	<b>2,000</b>	<b>9,300</b>	<b>0</b>	<b>63,872</b>	<b>73,172</b>

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

Page No.

176

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

<b>Demand :</b>	17	Jails, Capital Outlay on Public Works													
<b>Department :</b>	Home (Jails) Department														
<b>Treasury :</b>	Tura Treasury														
<b>D.D.O. :</b>	1700001 Superintendent District Jail Tura														
<b>Month of Account:</b>	MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00				<b>Total Sub Major Head 0 :</b>				93,49,093	18,000	1,90,000	0	91,41,093	93,31,093	
					<b>Total Major Head 2056 :</b>				93,49,093	18,000	1,90,000	0	91,41,093	93,31,093	
					<b>Total of Month :</b>				93,49,093	18,000	1,90,000	0	91,41,093	93,31,093	
					<b>Total of DDO 1700001 :</b>				3,46,50,028	1,57,000	21,35,240	3,96,000	3,19,61,788	3,44,93,028	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									3,44,93,028	
<u>Summary of DDO wise expenditure</u>															
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						7,99,072	
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,77,25,942	
2056	00	101	(02) District Jail, Tura	0	02. Wages			Voted-Sixth-Schedule-Garo						24,75,926	
2056	00	101	(02) District Jail, Tura	0	5. Rewards			Voted-Sixth-Schedule-Garo						29,000	
2056	00	101	(02) District Jail, Tura	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						1,12,000	
2056	00	101	(02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						1,24,849	
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						21,64,825	



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

Page No.

177

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

<b>Demand :</b>	17	Jails, Capital Outlay on Public Works				
<b>Department :</b>	Home (Jails) Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	1700001 Superintendent District Jail Tura					
<u>Summary of DDO wise expenditure</u>						
2056	00	101	(02) District Jail, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo 1,16,954
2056	00	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo 6,99,333
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo 69,39,898
2056	00	101	(02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo 2,32,534
2056	00	101	(02) District Jail, Tura	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo 1,07,629
2056	00	101	(02) District Jail, Tura	0	50.Other Charges	Voted-Sixth-Schedule-Garo 2,29,504
2056	00	101	(02) District Jail, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo 3,09,300
2056	00	101	(02) District Jail, Tura	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo 37,250
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 11,30,740
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 12,58,272
						<b>3,44,93,028</b>