

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

Page No.

1

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
			(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	449	Challan	-4,536	0	0	0	-4,536	-4,536
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536
Total Minor Head 101 :									-9,536	0	0	0	-9,536	-9,536
Total Sub Major Head 0 :									-9,536	0	0	0	-9,536	-9,536
Total Major Head 2056 :									-9,536	0	0	0	-9,536	-9,536
Total of Month :									-9,536	0	0	0	-9,536	-9,536

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3570	Challan	-1,422	0	0	0	-1,422	-1,422
Total Object Head-- 1 :									-1,422	0	0	0	-1,422	-1,422
Total Sub Head :									-1,422	0	0	0	-1,422	-1,422

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

Page No.

2

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		3599	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-5,958	0	0	0	-5,958	-5,958	
Total Sub Major Head 0 :									-5,958	0	0	0	-5,958	-5,958	
Total Major Head 2056 :									-5,958	0	0	0	-5,958	-5,958	
Total of Month :									-5,958	0	0	0	-5,958	-5,958	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		5462	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	

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

Page No.

3

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

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

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		8903	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	
Total of Month :									-4,536	0	0	0	-4,536	-4,536	

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		12633	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh		Total Sub Head :				-4,536	0	0	0	-4,536	-4,536
					Total Minor Head 101 :				-4,536	0	0	0	-4,536	-4,536
					Total Sub Major Head 0 :				-4,536	0	0	0	-4,536	-4,536
					Total Major Head 2056 :				-4,536	0	0	0	-4,536	-4,536
					Total of Month :				-4,536	0	0	0	-4,536	-4,536

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	General-Voted		15861	Challan	-4,536	0	0	0	-4,536	-4,536
					Total Object Head-- 1 :				-4,536	0	0	0	-4,536	-4,536
					Total Sub Head :				-4,536	0	0	0	-4,536	-4,536
					Total Minor Head 101 :				-4,536	0	0	0	-4,536	-4,536
					Total Sub Major Head 0 :				-4,536	0	0	0	-4,536	-4,536
					Total Major Head 2056 :				-4,536	0	0	0	-4,536	-4,536
					Total of Month :				-4,536	0	0	0	-4,536	-4,536
					Total of DDO 1000003 :				-33,638	0	0	0	-33,638	-33,638

Reconciliation Portion

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

Page No.

5

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	17	ADMINISTRATION OF JAILS			
Department :	Finance Department				
Treasury :	Shillong (South) Treasury				
D.D.O. :	1000003	Treasury Officer Shillong South Treasury			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					-33,638
<u><i>Summary of DDO wise expenditure</i></u>					
2056 00 101 (01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		-6,422
2056 00 101 (11) District Jail Nongpoh	0	01. Salaries	General-Voted		-4,536
2056 00 101 (11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi		-22,680
					-33,638

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

Page No.

6

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	643	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,240
						General-Voted	646	Voucher	2,36,076	0	25,000	0	2,11,076	2,36,076
						General-Voted	648	Voucher	8,57,306	3,450	1,03,750	11,000	7,39,106	8,53,856
						General-Voted	651	Voucher	54,156	0	0	0	54,156	54,156
Total Object Head-- 1 :									12,73,778	3,450	1,48,750	11,000	11,10,578	12,70,328
Total Sub Head :									12,73,778	3,450	1,48,750	11,000	11,10,578	12,70,328
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1302	Voucher	10,543	0	0	0	10,543	10,543
Total Object Head-- 14 :									10,543	0	0	0	10,543	10,543
Total Sub Head :									10,543	0	0	0	10,543	10,543
Total Minor Head 1 :									12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
Total Sub Major Head 0 :									12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
Total Major Head 2056 :									12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
Total of Month :									12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1214	Voucher	1,26,365	0	0	0	1,26,365	1,26,365
						General-Voted	995	Voucher	2,36,076	0	25,000	0	2,11,076	2,36,076
						General-Voted	997							

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

Page No.

7

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	997	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,240
						General-Voted	999	Voucher	7,76,072	3,450	91,250	11,000	6,70,372	7,72,622
Total Object Head-- 1 :									12,64,753	3,450	1,36,250	11,000	11,14,053	12,61,303
			02. Wages			General-Voted	1239	Voucher	8,586	0	0	0	8,586	8,586
						General-Voted	1240	Voucher	4,653	0	0	0	4,653	4,653
						General-Voted	1241	Voucher	8,586	0	0	0	8,586	8,586
						General-Voted	1242	Voucher	8,586	0	0	0	8,586	8,586
						General-Voted	1244	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1245	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1246	Voucher	8,586	0	0	0	8,586	8,586
Total Object Head-- 2 :									64,797	0	0	0	64,797	64,797
			(11) Travel Expenses, Conveyance Allowances			General-Voted	1571	Voucher	24,234	0	0	0	24,234	24,234
Total Object Head-- 11 :									24,234	0	0	0	24,234	24,234
Total Sub Head :									13,53,784	3,450	1,36,250	11,000	12,03,084	13,50,334
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1000	Voucher	655	0	0	0	655	655
						General-Voted	1329	Voucher	404	0	0	0	404	404
						General-Voted	1958	Voucher	5,730	0	0	0	5,730	5,730
Total Object Head-- 14 :									6,789	0	0	0	6,789	6,789
Total Sub Head :									6,789	0	0	0	6,789	6,789
Total Minor Head 1 :									13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123

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

Page No.

8

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1700001 Inspector General Of Prisons Shillong														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00				Total Sub Major Head 0 :				13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123
					Total Major Head 2056 :				13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123
					Total of Month :				13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2462	Voucher	18,900	0	0	0	18,900	18,900
						General-Voted	2463	Voucher	20,256	0	0	0	20,256	20,256
						General-Voted	2464	Voucher	1,19,134	0	0	0	1,19,134	1,19,134
						General-Voted	478	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,240
						General-Voted	481	Voucher	2,41,140	0	25,000	0	2,16,140	2,41,140
						General-Voted	483	Voucher	9,11,462	3,450	85,000	11,000	8,12,012	9,08,012
					Total Object Head-- 1 :				14,37,132	3,450	1,30,000	11,000	12,92,682	14,33,682
				02. Wages		General-Voted	1548	Voucher	10,575	0	0	0	10,575	10,575
						General-Voted	1550	Voucher	10,971	0	0	0	10,971	10,971
						General-Voted	1552	Voucher	10,971	0	0	0	10,971	10,971
						General-Voted	1554	Voucher	10,494	0	0	0	10,494	10,494
						General-Voted	1556	Voucher	10,971	0	0	0	10,971	10,971
						General-Voted	1558	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1561	Voucher	10,800	0	0	0	10,800	10,800

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

Page No.

9

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700001 Inspector General Of Prisons Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages				79,782	0	0	0	79,782	79,782
					(13) Office Expenses	General-Voted	3755	Voucher	809	0	0	0	809	809
					Total Object Head-- 2 :				79,782	0	0	0	79,782	79,782
					Total Object Head-- 13 :				809	0	0	0	809	809
					Total Sub Head :				15,17,723	3,450	1,30,000	11,000	13,73,273	15,14,273
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3205	Voucher	1,913	0	0	0	1,913	1,913
						General-Voted	3207	Voucher	800	0	0	0	800	800
						General-Voted	3209	Voucher	6,505	0	0	0	6,505	6,505
					Total Object Head-- 14 :				9,218	0	0	0	9,218	9,218
					Total Sub Head :				9,218	0	0	0	9,218	9,218
					Total Minor Head 1 :				15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
					Total Sub Major Head 0 :				15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
					Total Major Head 2056 :				15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
					Total of Month :				15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1703	Voucher	1,34,240	0	0	0	1,34,240	1,34,240
						General-Voted	497	Voucher	2,41,140	0	25,000	0	2,16,140	2,41,140
						General-Voted	499							

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

Page No.

10

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	499	Voucher	1,30,020	0	20,000	0	1,10,020	1,30,020
						General-Voted	506	Voucher	7,96,516	3,450	80,000	11,000	7,02,066	7,93,066
					Total Object Head-- 1 :				13,01,916	3,450	1,25,000	11,000	11,62,466	12,98,466
					02. Wages	General-Voted	1444	Voucher	8,493	0	0	0	8,493	8,493
						General-Voted	1445	Voucher	8,940	0	0	0	8,940	8,940
						General-Voted	1446	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1448	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1451	Voucher	8,940	0	0	0	8,940	8,940
						General-Voted	1453	Voucher	8,940	0	0	0	8,940	8,940
						General-Voted	1457	Voucher	10,281	0	0	0	10,281	10,281
					Total Object Head-- 2 :				71,394	0	0	0	71,394	71,394
					06. Medical Treatment	General-Voted	2319	Voucher	76,462	0	0	0	76,462	76,462
						General-Voted	2322	Voucher	9,309	0	0	0	9,309	9,309
					Total Object Head-- 6 :				85,771	0	0	0	85,771	85,771
					(13) Office Expenses	General-Voted	1450	Voucher	7,429	0	0	0	7,429	7,429
					Total Object Head-- 13 :				7,429	0	0	0	7,429	7,429
					Total Sub Head :				14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060
					Total Minor Head 1 :				14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060
					Total Sub Major Head 0 :				14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060
					Total Major Head 2056 :				14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060

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

Page No.

11

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1538	Voucher	1,34,395	0	0	0	1,34,395	1,34,395	
						General-Voted	2196	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	265	Voucher	8,13,180	3,450	85,500	11,000	7,13,230	8,09,730	
						General-Voted	436	Voucher	2,48,360	0	25,000	0	2,23,360	2,48,360	
						General-Voted	437	Voucher	1,33,828	0	20,000	0	1,13,828	1,33,828	
Total Object Head-- 1 :									13,49,763	3,450	1,30,500	11,000	12,04,813	13,46,313	
					02. Wages	General-Voted	1539	Voucher	79,500	0	0	0	79,500	79,500	
Total Object Head-- 2 :									79,500	0	0	0	79,500	79,500	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1627	Voucher	6,719	0	0	0	6,719	6,719	
Total Object Head-- 11 :									6,719	0	0	0	6,719	6,719	
Total Sub Head :									14,35,982	3,450	1,30,500	11,000	12,91,032	14,32,532	
Total Minor Head 1 :									14,35,982	3,450	1,30,500	11,000	12,91,032	14,32,532	
Total Sub Major Head 0 :									14,35,982	3,450	1,30,500	11,000	12,91,032	14,32,532	
Total Major Head 2056 :									14,35,982	3,450	1,30,500	11,000	12,91,032	14,32,532	
									14,35,982						

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

Page No.

12

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :										3,450	1,30,500	11,000	12,91,032	14,32,532

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1437	Voucher	1,38,870	0	0	0	1,38,870	1,38,870
						General-Voted	2509	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	787	Voucher	1,33,828	0	20,000	0	1,13,828	1,33,828
						General-Voted	794	Voucher	2,48,360	0	25,000	0	2,23,360	2,48,360
						General-Voted	797	Voucher	8,13,558	1,450	85,500	11,000	7,15,608	8,12,108
Total Object Head-- 1 :									13,52,616	1,450	1,30,500	11,000	12,09,666	13,51,166
			02. Wages			General-Voted	2021	Voucher	84,417	0	0	0	84,417	84,417
Total Object Head-- 2 :									84,417	0	0	0	84,417	84,417
			06. Medical Treatment			General-Voted	2283	Voucher	2,200	0	0	0	2,200	2,200
Total Object Head-- 6 :									2,200	0	0	0	2,200	2,200
			(13) Office Expenses			General-Voted	1798	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	2018	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2020	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2023	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2025	Voucher	4,600	0	0	0	4,600	4,600
						General-Voted	2027	Voucher	4,600	0	0	0	4,600	4,600

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

Page No.

13

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(01) Superintendence	0	(13) Office Expenses	General-Voted	2029	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	2030	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	2282	Voucher	12,420	0	0	0	12,420	12,420
Total Object Head-- 13 :									44,220	0	0	0	44,220	44,220
Total Sub Head :									14,83,453	1,450	1,30,500	11,000	13,40,503	14,82,003
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1796	Voucher	680	0	0	0	680	680
						General-Voted	1797	Voucher	6,620	0	0	0	6,620	6,620
Total Object Head-- 14 :									7,300	0	0	0	7,300	7,300
Total Sub Head :									7,300	0	0	0	7,300	7,300
Total Minor Head 1 :									14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
Total Sub Major Head 0 :									14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
Total Major Head 2056 :									14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
Total of Month :									14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
Total of DDO 1700001 :									85,65,080	18,700	8,01,000	66,000	76,79,380	85,46,380
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														85,46,380
Summary of DDO wise expenditure														

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

Page No.

14

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons ShillongSummary of DDO wise expenditure

2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	79,61,258
2056	00	1	(01) Superintendence	0	02. Wages	General-Voted	3,79,890
2056	00	1	(01) Superintendence	0	06.Medical Treatment	General-Voted	87,971
2056	00	1	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	30,953
2056	00	1	(01) Superintendence	0	(13) Office Expenses	General-Voted	52,458
2056	00	1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	33,850
							85,46,380

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

Page No.

15

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	382	Voucher	1,38,022	0	10,000	0	1,28,022	1,38,022			
							383	Voucher	1,10,416	0	10,000	0	1,00,416	1,10,416			
							385	Voucher	12,23,369	9,000	1,41,070	26,400	10,46,899	12,14,369			
							386	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995			
							389	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153			
							393	Voucher	29,430	0	0	0	29,430	29,430			
							Total Object Head-- 1 :			31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,385		
					Total Sub Head :			31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,385				
					(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	391	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123	
									Total Object Head-- 1 :			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
									Total Sub Head :			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Minor Head 101 :			32,68,508	31,000	3,44,195	66,000	28,27,313	32,37,508				
					102	0	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	388	Voucher	53,244	0	0	2,200	51,044	53,244
										Total Object Head-- 1 :			53,244	0	0	2,200	51,044
Total Sub Head :			53,244	0						0	2,200	51,044	53,244				
Total Minor Head 102 :			53,244	0	0	2,200	51,044	53,244									

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

Page No.

16

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	384	Voucher	89,289	0	16,000	2,200	71,089	89,289
Total Object Head-- 1 :									89,289	0	16,000	2,200	71,089	89,289
Total Sub Head :									89,289	0	16,000	2,200	71,089	89,289
Total Minor Head 800 :									89,289	0	16,000	2,200	71,089	89,289
Total Sub Major Head 0 :									34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
Total Major Head 2056 :									34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
Total of Month :									34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	1,38,022	0	10,000	0	1,28,022	1,38,022
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,10,416	0	10,000	0	1,00,416	1,10,416
						Voted-Sixth-Schedule-Khasi	110	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995
						Voted-Sixth-Schedule-Khasi	112	Voucher	12,23,369	9,000	1,48,570	26,400	10,39,399	12,14,369
						Voted-Sixth-Schedule-Khasi	113	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153
						Voted-Sixth-Schedule-Khasi	1213	Voucher	27,468	0	0	0	27,468	27,468

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

Page No.

17

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance				31,22,423	30,000	3,26,945	63,800	27,01,678	30,92,423
					Total Object Head-- 1 :									
				02. Wages		Voted-Sixth-Schedule-Khasi	1154	Voucher	63,450	0	0	0	63,450	63,450
						Voted-Sixth-Schedule-Khasi	1155	Voucher	63,450	0	0	0	63,450	63,450
						Voted-Sixth-Schedule-Khasi	1157	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	1158	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	1159	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	1160	Voucher	38,070	0	0	0	38,070	38,070
					Total Object Head-- 2 :				2,03,040	0	0	0	2,03,040	2,03,040
					Total Sub Head :				33,25,463	30,000	3,26,945	63,800	29,04,718	32,95,463
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance				1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Object Head-- 1 :				1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Sub Head :				1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Minor Head 101 :				34,69,586	31,000	3,51,695	66,000	30,20,891	34,38,586
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				53,244	0	0	2,200	51,044	53,244
					Total Object Head-- 1 :				53,244	0	0	2,200	51,044	53,244
					Total Sub Head :				53,244	0	0	2,200	51,044	53,244

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

Page No.

18

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			Total Minor Head 102 :						53,244	0	0	2,200	51,044	53,244	
2056	00	102	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	89,289	0	16,000	2,200	71,089	89,289
			Total Object Head-- 1 :						89,289	0	16,000	2,200	71,089	89,289	
			Total Sub Head :						89,289	0	16,000	2,200	71,089	89,289	
			Total Minor Head 800 :						89,289	0	16,000	2,200	71,089	89,289	
			Total Sub Major Head 0 :						36,12,119	31,000	3,67,695	70,400	31,43,024	35,81,119	
			Total Major Head 2056 :						36,12,119	31,000	3,67,695	70,400	31,43,024	35,81,119	
			Total of Month :						36,12,119	31,000	3,67,695	70,400	31,43,024	35,81,119	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1428	Voucher	63,112	1,000	5,000	2,200	54,912	62,112
						Voted-Sixth-Schedule-Khasi	2760	Voucher	34,680	0	0	0	34,680	34,680
						Voted-Sixth-Schedule-Khasi	2761	Voucher	1,29,400	0	0	0	1,29,400	1,29,400
						Voted-Sixth-Schedule-Khasi	2764	Voucher	1,54,791	0	0	0	1,54,791	1,54,791
						Voted-Sixth-Schedule-Khasi	2766	Voucher	90,380	0	0	0	90,380	90,380

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

Page No.

19

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	990	Voucher	2,48,438	0	20,000	0	2,28,438	2,48,438				
							993	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153				
							996	Voucher	11,23,554	8,000	1,31,070	24,200	9,60,284	11,15,554				
							997	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995				
					Total Object Head-- 1 :								34,67,503	30,000	3,14,445	63,800	30,59,258	34,37,503
					02. Wages	Voted-Sixth-Schedule-Khasi	1000	Voucher	65,565	0	0	0	65,565	65,565				
							1001	Voucher	16,986	0	0	0	16,986	16,986				
							1002	Voucher	39,339	0	0	0	39,339	39,339				
							1003	Voucher	13,113	0	0	0	13,113	13,113				
							1004	Voucher	65,565	0	0	0	65,565	65,565				
							1006	Voucher	13,113	0	0	0	13,113	13,113				
							998	Voucher	16,986	0	0	0	16,986	16,986				
							999	Voucher	13,113	0	0	0	13,113	13,113				
							Total Object Head-- 2 :								2,43,780	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3687	Voucher	1,070	0	0	0	1,070	1,070				

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

Page No. 20

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances				1,070	0	0	0	1,070	1,070
Total Object Head-- II :									1,070	0	0	0	1,070	1,070
Total Sub Head :									37,12,353	30,000	3,14,445	63,800	33,04,108	36,82,353
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance				20,380	0	0	0	20,380	20,380
					Voted-Sixth-Schedule-Khasi		2763	Voucher						
					Voted-Sixth-Schedule-Khasi		992	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
Total Object Head-- I :									1,64,503	1,000	24,750	2,200	1,36,553	1,63,503
Total Sub Head :									1,64,503	1,000	24,750	2,200	1,36,553	1,63,503
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance				1,05,738	1,000	15,000	2,200	87,538	1,04,738
					Voted-Sixth-Schedule-Khasi		1421	Voucher						
					Voted-Sixth-Schedule-Khasi		1424	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738
					Voted-Sixth-Schedule-Khasi		2767	Voucher	14,880	0	0	0	14,880	14,880
					Voted-Sixth-Schedule-Khasi		995	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738
Total Object Head-- I :									3,32,094	3,000	45,000	6,600	2,77,494	3,29,094
Total Sub Head :									3,32,094	3,000	45,000	6,600	2,77,494	3,29,094
Total Minor Head 101 :									42,08,950	34,000	3,84,195	72,600	37,18,155	41,74,950
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				7,040	0	0	0	7,040	7,040
					Voted-Sixth-Schedule-Khasi		2771	Voucher						
					Voted-Sixth-Schedule-Khasi		994	Voucher	53,244	0	0	2,200	51,044	53,244

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

Page No.

21

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				60,284	0	0	2,200	58,084	60,284
Total Object Head-- 1 :									60,284	0	0	2,200	58,084	60,284
Total Sub Head :									60,284	0	0	2,200	58,084	60,284
Total Minor Head 102 :									60,284	0	0	2,200	58,084	60,284
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2769	Voucher	12,440	0	0	0	12,440	12,440
						Voted-Sixth-Schedule-Khasi	991	Voucher	89,289	0	16,000	2,200	71,089	89,289
Total Object Head-- 1 :									1,01,729	0	16,000	2,200	83,529	1,01,729
Total Sub Head :									1,01,729	0	16,000	2,200	83,529	1,01,729
Total Minor Head 800 :									1,01,729	0	16,000	2,200	83,529	1,01,729
Total Sub Major Head 0 :									43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963
Total Major Head 2056 :									43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963
Total of Month :									43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1049	Voucher	2,55,374	0	20,000	0	2,35,374	2,55,374
						Voted-Sixth-Schedule-Khasi	1050	Voucher	6,48,229	7,000	1,58,375	17,600	4,65,254	6,41,229

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

Page No.

22

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1051	Voucher	29,184	0	0	0	29,184	29,184				
							1057	Voucher	10,18,875	14,000	0	19,800	9,85,075	10,04,875				
							1058	Voucher	11,24,352	8,000	1,26,070	24,200	9,66,082	11,16,352				
					Total Object Head-- 1 :								30,76,014	29,000	3,04,445	61,600	26,80,969	30,47,014
					02. Wages	Voted-Sixth-Schedule-Khasi	1191	Voucher	13,410	0	0	0	13,410	13,410				
							1193	Voucher	13,410	0	0	0	13,410	13,410				
							1194	Voucher	67,050	0	0	0	67,050	67,050				
							1383	Voucher	2,682	0	0	0	2,682	2,682				
							1385	Voucher	76,437	0	0	0	76,437	76,437				
							1388	Voucher	49,617	0	0	0	49,617	49,617				
							Total Object Head-- 2 :								2,22,606	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2365	Voucher	4,37,251	0	0	0	4,37,251	4,37,251				
							2368	Voucher	79,007	0	0	0	79,007	79,007				
							3061	Voucher	46,562	0	0	0	46,562	46,562				
					Total Object Head-- 6 :								5,62,820	0	0	0	5,62,820	5,62,820
(11) Travel Expenses,	Voted-Sixth-	1060	Voucher	97,920	0	0	0	97,920	97,920									

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

Page No.

23

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2364	Voucher	21,232	0	0	0	21,232	21,232
Total Object Head-- 11 :									1,19,152	0	0	0	1,19,152	1,19,152
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1625	Voucher	4,58,633	0	0	0	4,58,633	4,58,633
						Voted-Sixth-Schedule-Khasi	1866	Voucher	71,940	0	0	0	71,940	71,940
						Voted-Sixth-Schedule-Khasi	1870	Voucher	3,15,242	0	0	0	3,15,242	3,15,242
Total Object Head-- 13 :									8,45,815	0	0	0	8,45,815	8,45,815
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	1381	Voucher	8,44,000	0	0	0	8,44,000	8,44,000
						Voted-Sixth-Schedule-Khasi	1626	Voucher	5,14,975	0	0	0	5,14,975	5,14,975
						Voted-Sixth-Schedule-Khasi	1863	Voucher	14,38,942	0	0	0	14,38,942	14,38,942
Total Object Head-- 23 :									27,97,917	0	0	0	27,97,917	27,97,917
Total Sub Head :									76,24,324	29,000	3,04,445	61,600	72,29,279	75,95,324
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1053	Voucher	1,08,714	1,000	15,000	2,200	90,514	1,07,714
Total Object Head-- 1 :									1,08,714	1,000	15,000	2,200	90,514	1,07,714
Total Sub Head :									1,08,714	1,000	15,000	2,200	90,514	1,07,714
Total Minor Head 101 :									77,33,038	30,000	3,19,445	63,800	73,19,793	77,03,038
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1055	Voucher	54,652	0	0	2,200	52,452	54,652

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

Up to Accounting Month September of Financial Year 2023-2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				54,652	0	0	2,200	52,452	54,652
Total Object Head-- 1 :									54,652	0	0	2,200	52,452	54,652
Total Sub Head :									54,652	0	0	2,200	52,452	54,652
Total Minor Head 102 :									54,652	0	0	2,200	52,452	54,652
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1054	Voucher	91,777	0	16,000	2,200	73,577	91,777
Total Object Head-- 1 :									91,777	0	16,000	2,200	73,577	91,777
Total Sub Head :									91,777	0	16,000	2,200	73,577	91,777
Total Minor Head 800 :									91,777	0	16,000	2,200	73,577	91,777
Total Sub Major Head 0 :									78,79,467	30,000	3,35,445	68,200	74,45,822	78,49,467
Total Major Head 2056 :									78,79,467	30,000	3,35,445	68,200	74,45,822	78,49,467
Total of Month :									78,79,467	30,000	3,35,445	68,200	74,45,822	78,49,467
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1886	Voucher	2,40,450	0	0	0	2,40,450	2,40,450
						Voted-Sixth-Schedule-Khasi	1887	Voucher	7,024	0	0	0	7,024	7,024
						Voted-Sixth-Schedule-Khasi	1890	Voucher	9,320	0	0	0	9,320	9,320

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

Page No.

25

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1893	Voucher	10,950	0	7,500	0	3,450	10,950				
							1936	Voucher	1,13,468	0	10,000	0	1,03,468	1,13,468				
							615	Voucher	1,41,906	0	10,000	0	1,31,906	1,41,906				
							617	Voucher	10,49,040	14,000	0	19,800	10,15,240	10,35,040				
							620	Voucher	11,54,726	8,000	1,23,070	24,200	9,99,456	11,46,726				
							626	Voucher	6,67,024	7,000	1,59,375	17,600	4,83,049	6,60,024				
							631	Voucher	29,216	0	0	0	29,216	29,216				
							Total Object Head-- 1 :								34,23,124	29,000	3,09,945	61,600
					02. Wages	Voted-Sixth-Schedule-Khasi	1209	Voucher	13,857	0	0	0	13,857	13,857				
							1211	Voucher	13,857	0	0	0	13,857	13,857				
							1214	Voucher	13,857	0	0	0	13,857	13,857				
							1216	Voucher	59,004	0	0	0	59,004	59,004				
							1219	Voucher	86,718	0	0	0	86,718	86,718				
							1221	Voucher	69,285	0	0	0	69,285	69,285				
Total Object Head-- 2 :								2,56,578	0	0	0	2,56,578	2,56,578					
06. Medical Treatment	Voted-Sixth-	2278	Voucher	1,12,500	0	0	0	1,12,500	1,12,500									

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

Page No.

26

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																				
Department :		Home (Jails) Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1700002 Superintendent District Jail Shillong																				
Month of Account:		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2056	00	101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2415	Voucher	1,20,000	0	0	0	1,20,000	1,20,000								
							2610	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
							2735	Voucher	10,012	0	0	0	10,012	10,012								
					Total Object Head-- 6 :								5,42,512	0	0	0	5,42,512	5,42,512				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1596	Voucher	54,824	0	0	0	54,824	54,824								
							Total Object Head-- 21 :								54,824	0	0	0	54,824	54,824		
					Total Sub Head :								42,77,038	29,000	3,09,945	61,600	38,76,493	42,48,038				
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1432	Voucher	1,48,199	1,000	24,750	2,200	1,20,249	1,47,199							
								2734	Voucher	1,52,565	1,000	22,250	2,200	1,27,115	1,51,565							
								Total Object Head-- 1 :								3,00,764	2,000	47,000	4,400	2,47,364	2,98,764	
					Total Sub Head :								3,00,764	2,000	47,000	4,400	2,47,364	2,98,764				
					(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	623	Voucher	1,11,796	1,000	15,000	2,200	93,596	1,10,796						
									Total Object Head-- 1 :								1,11,796	1,000	15,000	2,200	93,596	1,10,796
									Total Sub Head :								1,11,796	1,000	15,000	2,200	93,596	1,10,796
					Total Minor Head 101 :								46,89,598	32,000	3,71,945	68,200	42,17,453	46,57,598				
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	629	Voucher	56,313	0	0	2,200	54,113	56,313										

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

Page No.

27

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent District Jail Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				56,313	0	0	2,200	54,113	56,313
Total Object Head-- 1 :									56,313	0	0	2,200	54,113	56,313
Total Sub Head :									56,313	0	0	2,200	54,113	56,313
Total Minor Head 102 :									56,313	0	0	2,200	54,113	56,313
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	627	Voucher	94,345	0	16,500	2,200	75,645	94,345
Total Object Head-- 1 :									94,345	0	16,500	2,200	75,645	94,345
Total Sub Head :									94,345	0	16,500	2,200	75,645	94,345
Total Minor Head 800 :									94,345	0	16,500	2,200	75,645	94,345
Total Sub Major Head 0 :									48,40,256	32,000	3,88,445	72,600	43,47,211	48,08,256
Total Major Head 2056 :									48,40,256	32,000	3,88,445	72,600	43,47,211	48,08,256
Total of Month :									48,40,256	32,000	3,88,445	72,600	43,47,211	48,08,256
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1919	Voucher	30,190	0	0	0	30,190	30,190
						Voted-Sixth-Schedule-Khasi	918	Voucher	2,55,374	0	20,000	0	2,35,374	2,55,374
						Voted-Sixth-Schedule-Khasi	921	Voucher	10,49,040	0	0	19,800	10,29,240	10,49,040

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

Page No.

28

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	923	Voucher	22,974	0	0	0	22,974	22,974				
							927	Voucher	9,398	0	0	0	9,398	9,398				
							935	Voucher	6,68,836	0	1,59,375	17,600	4,91,861	6,68,836				
							942	Voucher	11,00,125	0	1,14,570	24,200	9,61,355	11,00,125				
					Total Object Head-- 1 :								31,35,937	0	2,93,945	61,600	27,80,392	31,35,937
					02. Wages	Voted-Sixth-Schedule-Khasi	1920	Voucher	13,857	0	0	0	13,857	13,857				
							944	Voucher	13,857	0	0	0	13,857	13,857				
							946	Voucher	69,285	0	0	0	69,285	69,285				
							948	Voucher	55,428	0	0	0	55,428	55,428				
							949	Voucher	83,142	0	0	0	83,142	83,142				
							950	Voucher	13,857	0	0	0	13,857	13,857				
							Total Object Head-- 2 :								2,49,426	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2083	Voucher	1,79,792	0	0	0	1,79,792	1,79,792				
							Total Object Head-- 13 :								1,79,792	0	0	0
27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2082	Voucher	2,48,762	0	0	0	2,48,762	2,48,762									

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

Page No.

29

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance				2,48,762	0	0	0	2,48,762	2,48,762
Total Object Head-- 27 :									2,48,762	0	0	0	2,48,762	2,48,762
Total Sub Head :									38,13,917	0	2,93,945	61,600	34,58,372	38,13,917
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	929	Voucher	1,52,565	0	24,750	2,200	1,25,615	1,52,565
Total Object Head-- 1 :									1,52,565	0	24,750	2,200	1,25,615	1,52,565
Total Sub Head :									1,52,565	0	24,750	2,200	1,25,615	1,52,565
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	933	Voucher	1,11,796	0	15,000	2,200	94,596	1,11,796
Total Object Head-- 1 :									1,11,796	0	15,000	2,200	94,596	1,11,796
Total Sub Head :									1,11,796	0	15,000	2,200	94,596	1,11,796
Total Minor Head 101 :									40,78,278	0	3,33,695	66,000	36,78,583	40,78,278
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	931	Voucher	56,313	0	0	2,200	54,113	56,313
Total Object Head-- 1 :									56,313	0	0	2,200	54,113	56,313
Total Sub Head :									56,313	0	0	2,200	54,113	56,313
Total Minor Head 102 :									56,313	0	0	2,200	54,113	56,313
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	940	Voucher	94,345	0	16,500	2,200	75,645	94,345
Total Object Head-- 1 :									94,345	0	16,500	2,200	75,645	94,345
Total Sub Head :									94,345	0	16,500	2,200	75,645	94,345

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

Page No.

30

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent District Jail Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	800			Total Minor Head	800 :			94,345	0	16,500	2,200	75,645	94,345
					Total Sub Major Head	0 :			42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
					Total Major Head	2056 :			42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
					Total of Month	:			42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
					Total of DDO	1700002 :			2,83,42,782	1,58,000	22,02,170	4,29,000	2,55,53,612	2,81,84,782
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,81,84,782	
<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						5,60,774
2056	00	101	(01)	District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,92,01,386
2056	00	101	(01)	District Jail, Shillong.	0	02. Wages		Voted-Sixth-Schedule-Khasi						11,75,430
2056	00	101	(01)	District Jail, Shillong.	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						11,05,332
2056	00	101	(01)	District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,20,222
2056	00	101	(01)	District Jail, Shillong.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						10,25,607

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

Page No.

31

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1700002 Superitendent District Jail Shillong						
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(01) District Jail, Shillong.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	54,824
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	27,97,917
2056	00	101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,48,762
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,01,078
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,59,400
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,34,050
							2,81,84,782

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

Page No.

32

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1700001 Superintendent District Jail Jowai																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	2,35,666	0	69,200	0	1,66,466	2,35,666					
							38	Voucher	11,83,998	11,000	1,89,000	28,600	9,55,398	11,72,998					
							41	Voucher	62,880	0	5,000	4,400	53,480	62,880					
							Total Object Head-- 1 :			14,82,544	11,000	2,63,200	33,000	11,75,344	14,71,544				
							Total Sub Head :			14,82,544	11,000	2,63,200	33,000	11,75,344	14,71,544				
							(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710	
											Total Object Head-- 1 :			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
											Total Sub Head :			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
											Total Minor Head 101 :			15,93,254	14,000	2,68,200	35,200	12,75,854	15,79,254
							102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	94,798	2,000	0	2,200	90,598	92,798
Total Object Head-- 1 :			94,798	2,000	0	2,200						90,598	92,798						
Total Sub Head :			94,798	2,000	0	2,200						90,598	92,798						
Total Minor Head 102 :			94,798	2,000	0	2,200						90,598	92,798						
Total Sub Major Head 0 :			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052											
Total Major Head 2056 :			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052											
Total of Month :			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052											

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

Page No.

33

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superitendent District Jail Jowai																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	2,35,666	0	69,200	0	1,66,466	2,35,666				
							14	Voucher	12,78,373	11,000	1,89,000	33,000	10,45,373	12,67,373				
							15	Voucher	6,217	0	0	0	6,217	6,217				
							634	Voucher	14,364	0	0	2,200	12,164	14,364				
							741	Voucher	5,33,733	0	0	0	5,33,733	5,33,733				
							939	Voucher	51,775	0	0	0	51,775	51,775				
							941	Voucher	67,302	0	0	0	67,302	67,302				
							Total Object Head-- 1 :								21,87,430	11,000	2,58,200	35,200
					(02) Wages	Voted-Sixth-Schedule-Jaintia	574	Voucher	1,39,590	0	0	0	1,39,590	1,39,590				
							692	Voucher	5,811	0	0	0	5,811	5,811				
					Total Object Head-- 2 :								1,45,401	0	0	0	1,45,401	1,45,401
					Total Sub Head :								23,32,831	11,000	2,58,200	35,200	20,28,431	23,21,831
					(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710			
								Total Object Head-- 1 :								1,10,710	3,000	5,000
Total Sub Head :								1,10,710	3,000	5,000	2,200	1,00,510	1,07,710					
Total Minor Head 101 :								24,43,541	14,000	2,63,200	37,400	21,28,941	24,29,541					

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

Page No.

34

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	94,798	2,000	0	2,200	90,598	92,798
Total Object Head-- 1 :									94,798	2,000	0	2,200	90,598	92,798
Total Sub Head :									94,798	2,000	0	2,200	90,598	92,798
Total Minor Head 102 :									94,798	2,000	0	2,200	90,598	92,798
Total Sub Major Head 0 :									25,38,339	16,000	2,63,200	39,600	22,19,539	25,22,339
Total Major Head 2056 :									25,38,339	16,000	2,63,200	39,600	22,19,539	25,22,339
Total of Month :									25,38,339	16,000	2,63,200	39,600	22,19,539	25,22,339

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1022	Voucher	34,260	0	0	0	34,260	34,260			
Total Object Head-- 1 :									17,96,137	11,000	2,73,200	33,000	14,78,937	17,85,137			
02. Wages									Voted-Sixth-	560	Voucher	1,55,562	0	0	0	1,55,562	1,55,562

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

Page No.

35

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	02. Wages				1,55,562	0	0	0	1,55,562	1,55,562
					Total Object Head-- 2 :									
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1388	Voucher	3,585	0	0	0	3,585	3,585
					Voted-Sixth-Schedule-Jaintia		1390	Voucher	30,740	0	0	0	30,740	30,740
					Voted-Sixth-Schedule-Jaintia		1392	Voucher	20,144	0	0	0	20,144	20,144
					Voted-Sixth-Schedule-Jaintia		1393	Voucher	16,785	0	0	0	16,785	16,785
					Voted-Sixth-Schedule-Jaintia		1396	Voucher	20,430	0	0	0	20,430	20,430
					Total Object Head-- 13 :				91,684	0	0	0	91,684	91,684
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1399	Voucher	41,822	0	0	0	41,822	41,822
					Voted-Sixth-Schedule-Jaintia		1401	Voucher	9,550	0	0	0	9,550	9,550
					Voted-Sixth-Schedule-Jaintia		1403	Voucher	26,615	0	0	0	26,615	26,615
					Voted-Sixth-Schedule-Jaintia		1404	Voucher	1,875	0	0	0	1,875	1,875
					Voted-Sixth-Schedule-Jaintia		1405	Voucher	39,837	0	0	0	39,837	39,837
					Total Object Head-- 21 :				1,19,699	0	0	0	1,19,699	1,19,699
				23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		1387	Voucher	4,72,009	0	0	0	4,72,009	4,72,009
					Voted-Sixth-Schedule-Jaintia		1389	Voucher	1,01,574	0	0	0	1,01,574	1,01,574
					Voted-Sixth-Schedule-Jaintia		1391	Voucher	58,640	0	0	0	58,640	58,640

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

Page No.

36

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1700001 Superintendent District Jail Jowai																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1394	Voucher	2,35,854	0	0	0	2,35,854	2,35,854						
							1395	Voucher	2,31,609	0	0	0	2,31,609	2,31,609						
							1398	Voucher	1,05,270	0	0	0	1,05,270	1,05,270						
							1400	Voucher	3,14,000	0	0	0	3,14,000	3,14,000						
							1402	Voucher	95,880	0	0	0	95,880	95,880						
							Total Object Head-- 23 :								16,14,836	0	0	0	16,14,836	16,14,836
							24. P.O.L	Voted-Sixth-Schedule-Jaintia	1397	Voucher	39,833	0	0	0	39,833	39,833				
									Total Object Head-- 24 :								39,833	0	0	0
							Total Sub Head :								38,17,751	11,000	2,73,200	33,000	35,00,551	38,06,751
							(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710			
Total Object Head-- 1 :										1,10,710	3,000	5,000	2,200	1,00,510	1,07,710					
Total Sub Head :										1,10,710	3,000	5,000	2,200	1,00,510	1,07,710					
Total Minor Head 101 :								39,28,461	14,000	2,78,200	35,200	36,01,061	39,14,461							
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1024	Voucher	13,280	0	0	0	13,280	13,280								
					54	Voucher	94,798	2,000	0	2,200	90,598	92,798								
					Total Object Head-- 1 :								1,08,078	2,000	0	2,200	1,03,878	1,06,078		

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

Page No.

37

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superitendent District Jail Jowai												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				1,08,078	2,000	0	2,200	1,03,878	1,06,078
					Total Minor Head 102 :				1,08,078	2,000	0	2,200	1,03,878	1,06,078
					Total Sub Major Head 0 :				40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
					Total Major Head 2056 :				40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
					Total of Month :				40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	13,48,541	6,000	2,04,000	33,000	11,05,541	13,42,541
						Voted-Sixth-Schedule-Jaintia	108	Voucher	2,42,518	0	69,200	0	1,73,318	2,42,518
						Voted-Sixth-Schedule-Jaintia	110	Voucher	19,138	0	0	0	19,138	19,138
					Total Object Head-- 1 :				16,10,197	6,000	2,73,200	33,000	12,97,997	16,04,197
					02. Wages	Voted-Sixth-Schedule-Jaintia	1146	Voucher	51,480	0	0	0	51,480	51,480
						Voted-Sixth-Schedule-Jaintia	712	Voucher	1,25,160	0	0	0	1,25,160	1,25,160
					Total Object Head-- 2 :				1,76,640	0	0	0	1,76,640	1,76,640
					06. Medical Treatment	Voted-Sixth-	1229	Voucher	14,598	0	0	0	14,598	14,598

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

Page No.

38

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superintendent District Jail Jowai																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(05) District Jail, Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1230	Voucher	26,749	0	0	0	26,749	26,749				
							1231	Voucher	67,536	0	0	0	67,536	67,536				
							Total Object Head-- 6 :		1,08,883	0	0	0	1,08,883	1,08,883				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	715	Voucher	33,286	0	0	0	33,286	33,286				
							932	Voucher	15,838	0	0	0	15,838	15,838				
							933	Voucher	15,838	0	0	0	15,838	15,838				
							Total Object Head-- 11 :		64,962	0	0	0	64,962	64,962				
					Total Sub Head :								19,60,682	6,000	2,73,200	33,000	16,48,482	19,54,682
					Total Minor Head 101 :								19,60,682	6,000	2,73,200	33,000	16,48,482	19,54,682
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	97,454	2,000	0	2,200	93,254	95,454	
										Total Object Head-- 1 :		97,454	2,000	0	2,200	93,254	95,454	
										Total Sub Head :								97,454
Total Minor Head 102 :								97,454	2,000	0	2,200	93,254	95,454					
Total Sub Major Head 0 :								20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,136					
Total Major Head 2056 :								20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,136					
Total of Month :								20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,136					

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

Page No.

39

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superintendent District Jail Jowai																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1155	Voucher	31,896	0	0	0	31,896	31,896				
							268	Voucher	13,81,945	6,000	2,04,000	33,000	11,38,945	13,75,945				
							612	Voucher	2,47,006	0	69,200	0	1,77,806	2,47,006				
					Total Object Head-- 1 :								16,60,847	6,000	2,73,200	33,000	13,48,647	16,54,847
					(02) Wages	Voted-Sixth-Schedule-Jaintia	745	Voucher	1,50,192	0	0	0	1,50,192	1,50,192				
							Total Object Head-- 2 :								1,50,192	0	0	0
					Total Sub Head :								18,11,039	6,000	2,73,200	33,000	14,98,839	18,05,039
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	697	Voucher	15,420	0	0	0	15,420	15,420			
								698	Voucher	1,13,794	3,000	5,000	2,200	1,03,594	1,10,794			
								834	Voucher	1,17,183	3,000	5,000	2,200	1,06,983	1,14,183			
								Total Object Head-- 1 :								2,46,397	6,000	10,000
					Total Sub Head :								2,46,397	6,000	10,000	4,400	2,25,997	2,40,397
					Total Minor Head 101 :								20,57,436	12,000	2,83,200	37,400	17,24,836	20,45,436
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	270	Voucher	1,00,299	2,000	0	2,200	96,099	98,299	
Total Object Head-- 1 :										1,00,299	2,000	0	2,200	96,099	98,299			
Total Sub Head :										1,00,299	2,000	0	2,200	96,099	98,299			

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

Page No.

40

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superintendent District Jail Jowai													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	102			Total Minor Head 102 :				1,00,299	2,000	0	2,200	96,099	98,299	
					Total Sub Major Head 0 :				21,57,735	14,000	2,83,200	39,600	18,20,935	21,43,735	
					Total Major Head 2056 :				21,57,735	14,000	2,83,200	39,600	18,20,935	21,43,735	
					Total of Month :				21,57,735	14,000	2,83,200	39,600	18,20,935	21,43,735	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	1,60,986	0	60,000	0	1,00,986	1,60,986	
						Voted-Sixth-Schedule-Jaintia	14	Voucher	20,284	0	0	0	20,284	20,284	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	12,92,634	0	1,96,000	33,000	10,63,634	12,92,634	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	81,958	0	15,000	0	66,958	81,958	
						Voted-Sixth-Schedule-Jaintia	19	Voucher	2,732	0	0	0	2,732	2,732	
						Voted-Sixth-Schedule-Jaintia	750	Voucher	86,020	0	9,200	0	76,820	86,020	
					Total Object Head-- 1 :				16,44,614	0	2,80,200	33,000	13,31,414	16,44,614	
					02. Wages	Voted-Sixth-Schedule-Jaintia	20	Voucher	1,44,828	0	0	0	1,44,828	1,44,828	
					Total Object Head-- 2 :				1,44,828	0	0	0	1,44,828	1,44,828	

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

Page No.

41

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superitendent District Jail Jowai												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1098	Voucher	11,052	0	0	0	11,052	11,052
					Total Object Head-- 11 :				11,052	0	0	0	11,052	11,052
					Total Sub Head :				18,00,494	0	2,80,200	33,000	14,87,294	18,00,494
					Total Minor Head 101 :				19,17,677	0	2,85,200	35,200	15,97,277	19,17,677
		102	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,17,183	0	5,000	2,200	1,09,983	1,17,183
					Total Object Head-- 1 :				1,17,183	0	5,000	2,200	1,09,983	1,17,183
					Total Sub Head :				1,17,183	0	5,000	2,200	1,09,983	1,17,183
					Total Minor Head 102 :				1,00,299	0	0	2,200	98,099	1,00,299
		Total Sub Major Head 0 :				20,17,976	0	2,85,200	37,400	16,95,376	20,17,976			
		Total Major Head 2056 :				20,17,976	0	2,85,200	37,400	16,95,376	20,17,976			
Total of Month :				20,17,976	0	2,85,200	37,400	16,95,376	20,17,976					
Total of DDO 1700001 :				1,44,96,777	70,000	16,51,200	2,26,600	1,25,48,977	1,44,26,777					
Reconciliation Portion														

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

Page No.

42

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	17	ADMINISTRATION OF JAILS			
Department :	Home (Jails) Department				
Treasury :	Jowai Treasury				
D.D.O. :	1700001 Superitendent District Jail Jowai				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					1,44,26,777
<u><i>Summary of DDO wise expenditure</i></u>					
2056 00 101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1,03,36,769
2056 00 101 (05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia		7,72,623
2056 00 101 (05) District Jail, Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1,08,883
2056 00 101 (05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		76,014
2056 00 101 (05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		91,684
2056 00 101 (05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1,19,699
2056 00 101 (05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		16,14,836
2056 00 101 (05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia		39,833
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		6,80,710
2056 00 102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		5,85,726
					1,44,26,777

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

Page No.

43

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	14,55,232	29,400	1,29,330	37,400	12,59,102	14,25,832											
							191	Voucher	45,284	0	0	45,284	45,284												
							193	Voucher	38,064	0	6,000	2,200	29,864	38,064											
							194	Voucher	1,09,226	0	20,000	0	89,226	1,09,226											
							355	Voucher	49,284	0	0	0	49,284	49,284											
					Total Object Head-- I :								16,97,090	29,400	1,55,330	39,600	14,72,760	16,67,690							
					Total Sub Head :								16,97,090	29,400	1,55,330	39,600	14,72,760	16,67,690							
								(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	1,56,092	0	24,500	4,400	1,27,192	1,56,092						
												Total Object Head-- I :								1,56,092	0	24,500	4,400	1,27,192	1,56,092
												Total Sub Head :								1,56,092	0	24,500	4,400	1,27,192	1,56,092
												Total Minor Head 101 :								18,53,182	29,400	1,79,830	44,000	15,99,952	18,23,782
								(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	1,04,199	1,400	15,000	4,400	83,399	1,02,799						
												Total Object Head-- I :								1,04,199	1,400	15,000	4,400	83,399	1,02,799
												Total Sub Head :								1,04,199	1,400	15,000	4,400	83,399	1,02,799
Total Minor Head 102 :												1,04,199	1,400	15,000	4,400	83,399	1,02,799								
Total Sub Major Head 0 :								19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581												

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS																	
Department : Home (Jails) Department																	
Treasury : William Nagar Treasury																	
D.D.O. : 1700002 Superintendent District Jail Williamnagar																	
Month of Account: APR/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type				8009	-	7610			
Total Major Head 2056 :									19,57,381	30,800	1,94,830	48,400			16,83,351	19,26,581	
Total of Month :										19,57,381	30,800	1,94,830	48,400			16,83,351	19,26,581
Month of Account: MAY/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type				8009	-	7610			
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	1,12,262	0	20,000	0			92,262	1,12,262	
						Voted-Sixth-Schedule-Garo	277	Voucher	14,55,232	29,400	1,41,580	37,400			12,46,852	14,25,832	
						Voted-Sixth-Schedule-Garo	342	Voucher	39,573	0	6,000	2,200			31,373	39,573	
						Voted-Sixth-Schedule-Garo	740	Voucher	40,755	0	0	0			40,755	40,755	
Total Object Head-- 1 :										16,47,822	29,400	1,67,580	39,600			14,11,242	16,18,422
Total Sub Head :										16,47,822	29,400	1,67,580	39,600			14,11,242	16,18,422
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	1,56,092	0	25,500	4,400			1,26,192	1,56,092	
Total Object Head-- 1 :										1,56,092	0	25,500	4,400			1,26,192	1,56,092
Total Sub Head :										1,56,092	0	25,500	4,400			1,26,192	1,56,092
Total Minor Head 101 :										18,03,914	29,400	1,93,080	44,000			15,37,434	17,74,514
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	1,04,199	1,400	16,500	4,400			81,899	1,02,799	

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

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

Page No. 45

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,04,199	1,400	16,500	4,400	81,899	1,02,799
Total Sub Head :									1,04,199	1,400	16,500	4,400	81,899	1,02,799
Total Minor Head 102 :									1,04,199	1,400	16,500	4,400	81,899	1,02,799
Total Sub Major Head 0 :									19,08,113	30,800	2,09,580	48,400	16,19,333	18,77,313
Total Major Head 2056 :									19,08,113	30,800	2,09,580	48,400	16,19,333	18,77,313
Total of Month :									19,08,113	30,800	2,09,580	48,400	16,19,333	18,77,313
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	14,55,232	29,400	1,44,080	37,400	12,44,352	14,25,832
						Voted-Sixth-Schedule-Garo	115	Voucher	1,12,262	0	20,000	0	92,262	1,12,262
						Voted-Sixth-Schedule-Garo	116	Voucher	45,284	0	0	0	45,284	45,284
						Voted-Sixth-Schedule-Garo	117	Voucher	38,064	0	6,000	2,200	29,864	38,064
						Voted-Sixth-Schedule-Garo	770	Voucher	5,897	0	0	0	5,897	5,897
						Voted-Sixth-Schedule-Garo	845	Voucher	15,820	0	0	0	15,820	15,820
						Voted-Sixth-Schedule-Garo	848	Voucher	2,10,840	0	0	0	2,10,840	2,10,840

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

Page No.

46

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance				18,83,399	29,400	1,70,080	39,600	16,44,319	18,53,999
					02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	61,335	0	0	0	61,335	61,335
						Voted-Sixth-Schedule-Garo	357	Voucher	10,281	0	0	0	10,281	10,281
						Voted-Sixth-Schedule-Garo	358	Voucher	29,610	0	0	0	29,610	29,610
						Voted-Sixth-Schedule-Garo	360	Voucher	35,760	0	0	0	35,760	35,760
									1,36,986	0	0	0	1,36,986	1,36,986
									20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,985
									20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,985
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	1,04,199	1,400	16,500	4,400	81,899	1,02,799
						Voted-Sixth-Schedule-Garo	852	Voucher	14,640	0	0	0	14,640	14,640
									1,18,839	1,400	16,500	4,400	96,539	1,17,439
									1,18,839	1,400	16,500	4,400	96,539	1,17,439
									1,18,839	1,400	16,500	4,400	96,539	1,17,439
									21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424
									21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424
									21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424

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

Page No.

47

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	14,90,554	0	1,39,080	37,400	13,14,074	14,90,554
						Voted-Sixth-Schedule-Garo	338	Voucher	39,172	0	6,000	2,200	30,972	39,172
						Voted-Sixth-Schedule-Garo	339	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
						Voted-Sixth-Schedule-Garo	649	Voucher	4,344	0	0	0	4,344	4,344
						Voted-Sixth-Schedule-Garo	706	Voucher	41,846	0	0	0	41,846	41,846
						Voted-Sixth-Schedule-Garo	707	Voucher	1,550	0	0	0	1,550	1,550
						Total Object Head-- 1 :			16,86,892	0	1,65,080	39,600	14,82,212	16,86,892
						Total Sub Head :			16,86,892	0	1,65,080	39,600	14,82,212	16,86,892
						Total Minor Head 101 :			16,86,892	0	1,65,080	39,600	14,82,212	16,86,892
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	1,07,127	0	16,500	4,400	86,227	1,07,127
						Total Object Head-- 1 :			1,07,127	0	16,500	4,400	86,227	1,07,127
						Total Sub Head :			1,07,127	0	16,500	4,400	86,227	1,07,127
						Total Minor Head 102 :			1,07,127	0	16,500	4,400	86,227	1,07,127
						Total Sub Major Head 0 :			17,94,019	0	1,81,580	44,000	15,68,439	17,94,019
						Total Major Head 2056 :			17,94,019	0	1,81,580	44,000	15,68,439	17,94,019
						Total of Month :			17,94,019	0	1,81,580	44,000	15,68,439	17,94,019

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

Page No.

48

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1700002 Superintendent District Jail Williamnagar															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	15,33,520	0	1,39,080	37,400	13,57,040	15,33,520			
						Voted-Sixth-Schedule-Garo	472	Voucher	40,260	0	6,000	2,200	32,060	40,260			
						Voted-Sixth-Schedule-Garo	7	Voucher	46,496	0	0	0	46,496	46,496			
						Voted-Sixth-Schedule-Garo	8	Voucher	1,09,426	0	20,000	0	89,426	1,09,426			
						Total Object Head-- I :			17,29,702	0	1,65,080	39,600	15,25,022	17,29,702			
						Total Sub Head :			17,29,702	0	1,65,080	39,600	15,25,022	17,29,702			
						(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	523	Voucher	1,56,092	0	25,500	4,400	1,26,192	1,56,092
									Voted-Sixth-Schedule-Garo	656	Voucher	22,120	0	0	22,120	22,120	
		Voted-Sixth-Schedule-Garo	657	Voucher	1,65,167				0	26,000	4,400	1,34,767	1,65,167				
		Voted-Sixth-Schedule-Garo	764	Voucher	1,65,167				0	26,000	4,400	1,34,767	1,65,167				
		Total Object Head-- I :			5,08,546				0	77,500	13,200	4,17,846	5,08,546				
		Total Sub Head :			5,08,546				0	77,500	13,200	4,17,846	5,08,546				
		Total Minor Head 101 :					22,38,248	0	2,42,580	52,800	19,42,868	22,38,248					
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	1,10,257	0	16,500	4,400	89,357	1,10,257			
Total Object Head-- I :						1,10,257	0	16,500	4,400	89,357	1,10,257						
Total Sub Head :						1,10,257	0	16,500	4,400	89,357	1,10,257						

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

Page No.

49

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102			Total Minor Head 102 :				1,10,257	0	16,500	4,400	89,357	1,10,257
					Total Sub Major Head 0 :				23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
					Total Major Head 2056 :				23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
					Total of Month :				23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
						Voted-Sixth-Schedule-Garo	49	Voucher	14,48,920	0	1,30,080	37,400	12,81,440	14,48,920
						Voted-Sixth-Schedule-Garo	54	Voucher	41,759	0	6,000	2,200	33,559	41,759
						Voted-Sixth-Schedule-Garo	609	Voucher	41,996	0	0	0	41,996	41,996
					Total Object Head-- 1 :				16,42,101	0	1,56,080	39,600	14,46,421	16,42,101
				02. Wages		Voted-Sixth-Schedule-Garo	564	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Garo	565	Voucher	67,050	0	0	0	67,050	67,050
						Voted-Sixth-Schedule-Garo	566	Voucher	40,230	0	0	0	40,230	40,230
						Voted-Sixth-Schedule-Garo	567	Voucher	67,050	0	0	0	67,050	67,050

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

Page No.

50

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1700002 Superintendent District Jail Williamnagar															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	568	Voucher	13,410	0	0	0	13,410	13,410			
							569	Voucher	11,455	0	0	0	11,455	11,455			
							570	Voucher	38,889	0	0	0	38,889	38,889			
							571	Voucher	64,815	0	0	0	64,815	64,815			
							586	Voucher	40,230	0	0	0	40,230	40,230			
							628	Voucher	11,455	0	0	0	11,455	11,455			
							Total Object Head-- 2 :			3,67,994	0	0	0	3,67,994	3,67,994		
					Total Sub Head :			20,10,095	0	1,56,080	39,600	18,14,415	20,10,095				
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	1,65,167	0	26,000	4,400	1,34,767	1,65,167	
									Total Object Head-- 1 :			1,65,167	0	26,000	4,400	1,34,767	1,65,167
									Total Sub Head :			1,65,167	0	26,000	4,400	1,34,767	1,65,167
					Total Minor Head 101 :			21,75,262	0	1,82,080	44,000	19,49,182	21,75,262				
					102	0	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	1,10,257	0	16,500	4,400	89,357	1,10,257
										Total Object Head-- 1 :			1,10,257	0	16,500	4,400	89,357
Total Sub Head :			1,10,257	0						16,500	4,400	89,357	1,10,257				
Total Minor Head 102 :			1,10,257	0	16,500	4,400	89,357	1,10,257									

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

Page No.

51

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : William Nagar Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00				Total Sub Major Head 0 :				22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
					Total Major Head 2056 :				22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
					Total of Month :				22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
					Total of DDO 1700002 :				1,24,32,761	92,400	12,30,230	2,90,400	1,08,19,731	1,23,40,361

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

DDO wise Total (Original +Reconciliation+IA) :

1,23,40,361

Summary of DDO wise expenditure

2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,01,98,806
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo								5,04,980
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								9,85,897
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								6,50,678
														1,23,40,361

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

Page No.

52

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		296	Voucher	10,47,906	17,500	58,700	28,600	9,43,106	10,30,406
					Voted-Sixth-Schedule-Khasi		299	Voucher	2,12,188	4,000	41,500	6,600	1,60,088	2,08,188
					Voted-Sixth-Schedule-Khasi		65	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180
Total Object Head-- 1 :									14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
Total Sub Head :									14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
Total Minor Head 101 :									14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
Total Sub Major Head 0 :									14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
Total Major Head 2056 :									14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
Total of Month :									14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		45	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180
					Voted-Sixth-Schedule-Khasi		47	Voucher	10,09,200	17,500	53,650	26,400	9,11,650	9,91,700
					Voted-Sixth-Schedule-Khasi		471	Voucher	36,316	0	0	2,200	34,116	36,316
					Voted-Sixth-Schedule-Khasi		50	Voucher	2,12,188	4,000	46,500	6,600	1,55,088	2,08,188

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

Page No.

53

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Total Object Head-- 1 :				14,80,884	21,500	1,28,483	35,200	12,95,701	14,59,384
				02. Wages	Voted-Sixth-Schedule-Khasi	365	Voucher		96,251	0	0	0	96,251	96,251
					Total Object Head-- 2 :				96,251	0	0	0	96,251	96,251
					Total Sub Head :				15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
					Total Minor Head 101 :				15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
					Total Sub Major Head 0 :				15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
					Total Major Head 2056 :				15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
					Total of Month :				15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		60	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180
					Voted-Sixth-Schedule-Khasi		61	Voucher	10,45,516	17,120	53,650	28,600	9,46,146	10,28,396
					Voted-Sixth-Schedule-Khasi		65	Voucher	2,12,188	4,000	34,000	6,600	1,67,588	2,08,188
					Voted-Sixth-Schedule-Khasi		691	Voucher	32,800	0	0	0	32,800	32,800
					Voted-Sixth-Schedule-Khasi		692	Voucher	1,45,960	0	0	0	1,45,960	1,45,960

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

Page No.

54

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		693	Voucher	31,180	0	0	0	31,180	31,180
Total Object Head-- 1 :									16,90,824	21,120	1,15,983	35,200	15,18,521	16,69,704
				02. Wages	Voted-Sixth-Schedule-Khasi		511	Voucher	1,26,433	0	0	0	1,26,433	1,26,433
Total Object Head-- 2 :									1,26,433	0	0	0	1,26,433	1,26,433
Total Sub Head :									18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
Total Minor Head 101 :									18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
Total Sub Major Head 0 :									18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
Total Major Head 2056 :									18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
Total of Month :									18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(03) Expenditure On Account Of State Prisoners And Detenus	06. Medical Treatment	General-Voted		1001	Voucher	6,171	0	0	0	6,171	6,171
Total Object Head-- 6 :									6,171	0	0	0	6,171	6,171
Total Sub Head :									6,171	0	0	0	6,171	6,171
Total Minor Head 1 :									6,171	0	0	0	6,171	6,171
		101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-		146	Voucher	9,55,690	14,000	32,400	26,400	8,82,890	9,41,690

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

Page No.

55

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		277	Voucher	2,29,740	0	28,333	0	2,01,407	2,29,740
					Voted-Sixth-Schedule-Khasi		43	Voucher	1,19,018	0	21,250	2,200	95,568	1,19,018
					Voted-Sixth-Schedule-Khasi		96	Voucher	2,18,424	0	34,000	6,600	1,77,824	2,18,424
Total Object Head-- 1 :									15,22,872	14,000	1,15,983	35,200	13,57,689	15,08,872
				02. Wages	Voted-Sixth-Schedule-Khasi		699	Voucher	6,320	0	0	0	6,320	6,320
					Voted-Sixth-Schedule-Khasi		701	Voucher	1,47,738	0	0	0	1,47,738	1,47,738
Total Object Head-- 2 :									1,54,058	0	0	0	1,54,058	1,54,058
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		700	Voucher	37,856	0	0	0	37,856	37,856
					Voted-Sixth-Schedule-Khasi		722	Voucher	5,146	0	0	0	5,146	5,146
					Voted-Sixth-Schedule-Khasi		724	Voucher	35,407	0	0	0	35,407	35,407
					Voted-Sixth-Schedule-Khasi		873	Voucher	61,408	0	0	0	61,408	61,408
Total Object Head-- 13 :									1,39,817	0	0	0	1,39,817	1,39,817
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		723	Voucher	1,28,730	0	0	0	1,28,730	1,28,730
					Voted-Sixth-Schedule-Khasi		725	Voucher	2,893	0	0	0	2,893	2,893
					Voted-Sixth-Schedule-Khasi		956	Voucher	14,197	0	0	0	14,197	14,197

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

Page No.

56

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	21. Supplies And Materials	Total Object Head-- 21 :				1,45,820	0	0	0	1,45,820	1,45,820
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	726	Voucher	77,298	0	0	0	0	77,298	77,298
					Voted-Sixth-Schedule-Khasi	957	Voucher	2,28,995	0	0	0	0	2,28,995	2,28,995
					Voted-Sixth-Schedule-Khasi	958	Voucher	3,30,520	0	0	0	0	3,30,520	3,30,520
					Voted-Sixth-Schedule-Khasi	959	Voucher	4,55,872	0	0	0	0	4,55,872	4,55,872
					Total Object Head-- 23 :			10,92,685	0	0	0	0	10,92,685	10,92,685
				24. P.O.L	Voted-Sixth-Schedule-Khasi	721	Voucher	1,26,145	0	0	0	0	1,26,145	1,26,145
					Total Object Head-- 24 :			1,26,145	0	0	0	0	1,26,145	1,26,145
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	720	Voucher	1,450	0	0	0	0	1,450	1,450
					Voted-Sixth-Schedule-Khasi	832	Voucher	13,670	0	0	0	0	13,670	13,670
					Total Object Head-- 51 :			15,120	0	0	0	0	15,120	15,120
					Total Sub Head :			31,96,517	14,000	1,15,983	35,200	30,31,334	31,82,517	
					Total Minor Head 101 :			31,96,517	14,000	1,15,983	35,200	30,31,334	31,82,517	
					Total Sub Major Head 0 :			32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688	
					Total Major Head 2056 :			32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688	
					Total of Month :			32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688	

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

Page No.

57

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		198	Voucher	2,21,688	0	34,000	6,600	1,81,088	2,21,688
					Voted-Sixth-Schedule-Khasi		285	Voucher	1,22,418	0	21,250	2,200	98,968	1,22,418
					Voted-Sixth-Schedule-Khasi		286	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140
					Voted-Sixth-Schedule-Khasi		54	Voucher	9,13,472	13,000	28,300	24,200	8,47,972	9,00,472
Total Object Head-- 1 :									14,90,718	13,000	1,11,883	33,000	13,32,835	14,77,718
				02. Wages	Voted-Sixth-Schedule-Khasi		398	Voucher	1,73,446	0	0	0	1,73,446	1,73,446
Total Object Head-- 2 :									1,73,446	0	0	0	1,73,446	1,73,446
Total Sub Head :									16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
Total Minor Head 101 :									16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
Total Sub Major Head 0 :									16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
Total Major Head 2056 :									16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
Total of Month :									16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-		334	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140

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

Page No.

58

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		44	Voucher	67,501	0	0	0	67,501	67,501	
					Voted-Sixth-Schedule-Khasi		45	Voucher	2,82,312	0	55,000	8,800	2,18,512	2,82,312	
					Voted-Sixth-Schedule-Khasi		457	Voucher	40,890	0	13,500	0	27,390	40,890	
					Voted-Sixth-Schedule-Khasi		46	Voucher	9,75,266	0	28,550	24,200	9,22,516	9,75,266	
				Total Object Head-- 1 :						15,99,109	0	1,25,383	33,000	14,40,726	15,99,109
				02. Wages	Voted-Sixth-Schedule-Khasi		458	Voucher	1,96,680	0	0	0	1,96,680	1,96,680	
				Total Object Head-- 2 :						1,96,680	0	0	0	1,96,680	1,96,680
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		764	Voucher	48,750	0	0	0	48,750	48,750	
				Total Object Head-- 6 :						48,750	0	0	0	48,750	48,750
				23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		714	Voucher	6,01,054	0	0	0	6,01,054	6,01,054	
				Total Object Head-- 23 :						6,01,054	0	0	0	6,01,054	6,01,054
				Total Sub Head :						24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
				Total Minor Head 101 :						24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
				Total Sub Major Head 0 :						24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
				Total Major Head 2056 :						24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
				Total of Month :						24,45,593	0	1,25,383	33,000	22,87,210	24,45,593

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

Page No.

59

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	17	ADMINISTRATION OF JAILS							
Department :	Home (Jails) Department								
Treasury	Nongpoh Treasury								
D.D.O. :	1700002 Superintendent District Jail Nongpoh								
Total of DDO		<i>1700002 :</i>		1,21,90,111	91,120	7,26,248	2,06,800	1,11,65,943	1,20,98,991
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								1,20,98,991	
<u>Summary of DDO wise expenditure</u>									
2056 00 1	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted					6,171
2056 00 101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi					91,76,561
2056 00 101	(11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi					7,46,868
2056 00 101	(11) District Jail Nongpoh	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					48,750
2056 00 101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi					1,39,817
2056 00 101	(11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi					1,45,820
2056 00 101	(11) District Jail Nongpoh	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi					16,93,739
2056 00 101	(11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi					1,26,145
2056 00 101	(11) District Jail Nongpoh	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi					15,120
								1,20,98,991	

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

Page No.

60

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																				
Department :		Home (Jails) Department																				
Treasury :		Tura Treasury																				
D.D.O. :		1700001 Superintendent District Jail Tura																				
Month of Account:		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	2,08,068	3,000	33,800	6,600	1,64,668	2,05,068								
							144	Voucher	7,51,506	8,000	1,10,400	19,800	6,13,306	7,43,506								
							145	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330								
							148	Voucher	60,033	0	0	2,200	57,833	60,033								
							546	Voucher	2,41,707	3,000	0	8,800	2,29,907	2,38,707								
							853	Voucher	98,375	3,000	0	2,200	93,175	95,375								
							Total Object Head-- 1 :								14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,019		
					Total Sub Head :								14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,019				
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	94,526	0	13,500	2,200	78,826	94,526						
									Total Object Head-- 1 :								94,526	0	13,500	2,200	78,826	94,526
									Total Sub Head :								94,526	0	13,500	2,200	78,826	94,526
					Total Minor Head 101 :								15,79,545	17,000	1,67,700	41,800	13,53,045	15,62,545				
					102	0	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	99,194	2,000	9,000	0	88,194	97,194					
										Total Object Head-- 1 :								99,194	2,000	9,000	0	88,194
Total Sub Head :										99,194	2,000	9,000	0	88,194	97,194							
Total Minor Head 102 :								99,194	2,000	9,000	0	88,194	97,194									

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

Page No.

61

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		APR/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	39,384	1,000	9,300	2,200	26,884	38,384
						Voted-Sixth-Schedule-Garo	147	Voucher	25,788	1,000	0	0	24,788	24,788
						Total Object Head-- 1 :			65,172	2,000	9,300	2,200	51,672	63,172
						Total Sub Head :			65,172	2,000	9,300	2,200	51,672	63,172
						Total Minor Head 800 :			65,172	2,000	9,300	2,200	51,672	63,172
						Total Sub Major Head 0 :			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,911
Total Major Head 2056 :			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,911						
Total of Month :			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,911						
Month of Account:		MAY/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	254	Voucher	9,26,426	10,000	1,52,200	24,200	7,40,026	9,16,426
						Voted-Sixth-Schedule-Garo	256	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330
						Voted-Sixth-Schedule-Garo	257	Voucher	58,257	0	0	2,200	56,057	58,257
						Voted-Sixth-Schedule-Garo	776	Voucher	2,74,855	4,000	0	11,000	2,59,855	2,70,855
						Voted-Sixth-Schedule-Garo	789	Voucher	17,933	1,000	0	0	16,933	16,933

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

Page No.

62

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																													
Department :		Home (Jails) Department																													
Treasury :		Tura Treasury																													
D.D.O. :		1700001 Superintendent District Jail Tura																													
Month of Account:		MAY/2023																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	- 7610																			
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,02,801	15,000	1,62,200	37,400	11,88,201	13,87,801																
					02. Wages											Voted-Sixth-Schedule-Garo	722	Voucher	1,75,386	0	0	0	1,75,386	1,75,386							
					Total Object Head-- 2 :											1,75,386	0	0	0	1,75,386	1,75,386										
					Total Sub Head :											15,78,187	15,000	1,62,200	37,400	13,63,587	15,63,187										
					(08) Strengthening Of Jail Security (Armed Branch).											0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher				94,526	0	13,500	2,200	78,826	94,526		
																														Total Object Head-- 1 :	
		Total Sub Head :					94,526	0	13,500	2,200	78,826	94,526																			
		Total Minor Head 101 :					16,72,713	15,000	1,75,700	39,600	14,42,413	16,57,713																			
		102	(01) Manufacture Of Furniture Etc.	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher			99,194	2,000	9,000	0															88,194	97,194
		Total Sub Head :					99,194	2,000	9,000	0	88,194	97,194																			
		Total Minor Head 102 :					99,194	2,000	9,000	0	88,194	97,194																			
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher			65,172	2,000	9,300	2,200	51,672	63,172																	
															Total Object Head-- 1 :					65,172	2,000	9,300	2,200	51,672	63,172						
															Total Sub Head :					65,172	2,000	9,300	2,200	51,672	63,172						
Total Minor Head 800 :					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.

63

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1700001 Superintendent District Jail Tura																	
Month of Account:		MAY/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056		00		Total Sub Major Head 0 :				18,37,079		19,000		1,94,000		41,800		15,82,279		18,18,079	
				Total Major Head 2056 :				18,37,079		19,000		1,94,000		41,800		15,82,279		18,18,079	
				Total of Month :				18,37,079		19,000		1,94,000		41,800		15,82,279		18,18,079	
Month of Account:		JUN/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1331	Voucher	27,456	0	0	0	27,456	27,456					
						Voted-Sixth-Schedule-Garo	1332	Voucher	46,566	0	0	0	46,566	46,566					
						Voted-Sixth-Schedule-Garo	1336	Voucher	1,22,360	0	0	0	1,22,360	1,22,360					
						Voted-Sixth-Schedule-Garo	1337	Voucher	17,800	0	0	0	17,800	17,800					
						Voted-Sixth-Schedule-Garo	134	Voucher	8,76,066	6,000	1,51,200	22,000	6,96,866	8,70,066					
						Voted-Sixth-Schedule-Garo	137	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330					
						Voted-Sixth-Schedule-Garo	138	Voucher	60,033	0	0	2,200	57,833	60,033					
						Voted-Sixth-Schedule-Garo	1853	Voucher	8,106	0	0	0	8,106	8,106					
						Voted-Sixth-Schedule-Garo	937	Voucher	2,74,855	3,000	0	11,000	2,60,855	2,71,855					
						Voted-Sixth-	938	Voucher	17,374	0	0	2,200	15,174	17,374					

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

Page No.

64

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1700001 Superintendent District Jail Tura																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	977	Voucher	28,626	0	4,500	0	24,126	28,626					
					Total Object Head-- 1 :								16,04,572	9,000	1,65,700	37,400	13,92,472	15,95,572	
					02. Wages	Voted-Sixth-Schedule-Garo	788	Voucher	1,94,160	0	0	0	1,94,160	1,94,160					
					Total Object Head-- 2 :								1,94,160	0	0	0	1,94,160	1,94,160	
					Total Sub Head :								17,98,732	9,000	1,65,700	37,400	15,86,632	17,89,732	
					Total Minor Head 101 :								19,06,438	9,000	1,79,200	39,600	16,78,638	18,97,438	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1333	Voucher	13,840	0	0	0	13,840	13,840					
						Voted-Sixth-Schedule-Garo	136	Voucher	99,194	2,000	9,000	0	88,194	97,194					
						Total Object Head-- 1 :								1,13,034	2,000	9,000	0	1,02,034	1,11,034
						Total Sub Head :								1,13,034	2,000	9,000	0	1,02,034	1,11,034
						Total Minor Head 102 :								1,13,034	2,000	9,000	0	1,02,034	1,11,034
						800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1334	Voucher	9,420	0	0	0	9,420	9,420	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Tura Treasury

D.D.O. : 1700001 Superintendent District Jail Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	<i>Voucher</i>	65,172	2,000	9,300	2,200	51,672	63,172
Total Object Head-- 1 :									74,592	2,000	9,300	2,200	61,092	72,592
Total Sub Head :									74,592	2,000	9,300	2,200	61,092	72,592
Total Minor Head 800 :									74,592	2,000	9,300	2,200	61,092	72,592
Total Sub Major Head 0 :									20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
Total Major Head 2056 :									20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
Total of Month :									20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	<i>Voucher</i>	9,00,538	6,000	1,45,200	22,000	7,27,338	8,94,538
						Voted-Sixth-Schedule-Garo	349	<i>Voucher</i>	61,609	0	0	2,200	59,409	61,609
						Voted-Sixth-Schedule-Garo	350	<i>Voucher</i>	1,28,890	0	10,000	0	1,18,890	1,28,890
						Voted-Sixth-Schedule-Garo	351	<i>Voucher</i>	2,620	0	0	0	2,620	2,620
						Voted-Sixth-Schedule-Garo	657	<i>Voucher</i>	19,353	0	0	0	19,353	19,353
						Voted-Sixth-Schedule-Garo	660	<i>Voucher</i>	2,82,615	3,000	0	11,000	2,68,615	2,79,615

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

Page No.

66

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Tura Treasury																
D.D.O. :		1700001 Superintendent District Jail Tura																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	813	Voucher	6,794	0	0	0	6,794	6,794				
							814	Voucher	17,852	0	0	2,200	15,652	17,852				
					Total Object Head-- I :								14,20,271	9,000	1,55,200	37,400	12,18,671	14,11,271
					(02) Wages	Voted-Sixth-Schedule-Garo	734	Voucher	2,01,150	0	0	0	2,01,150	2,01,150				
							Total Object Head-- 2 :								2,01,150	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1150	Voucher	50,247	0	0	0	50,247	50,247				
							1244	Voucher	1,235	0	0	0	1,235	1,235				
							1250	Voucher	17,349	0	0	0	17,349	17,349				
							Total Object Head-- II :								68,831	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1151	Voucher	49,580	0	0	0	49,580	49,580				
							1152	Voucher	56,640	0	0	0	56,640	56,640				
							1153	Voucher	2,76,415	0	0	0	2,76,415	2,76,415				
							1201	Voucher	1,16,298	0	0	0	1,16,298	1,16,298				
							1320	Voucher	2,66,664	0	0	0	2,66,664	2,66,664				
					Total Object Head-- III :								7,65,597	0	0	0	7,65,597	7,65,597
					21. Materials And	Voted-Sixth-	1154	Voucher	90,194	0	0	0	90,194	90,194				

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

Page No.

67

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Tura Treasury

D.D.O. : 1700001 Superintendent District Jail Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2056	00	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1155	Voucher	30,800	0	0	0	30,800	30,800			
									Total Object Head-- 21 :	1,20,994	0	0	0	1,20,994	1,20,994		
									23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1156	Voucher	3,34,249	0	0	3,34,249	3,34,249
										Voted-Sixth-Schedule-Garo	1157	Voucher	30,586	0	0	30,586	30,586
										Voted-Sixth-Schedule-Garo	1159	Voucher	90,225	0	0	90,225	90,225
										Voted-Sixth-Schedule-Garo	1202	Voucher	3,82,115	0	0	3,82,115	3,82,115
										Voted-Sixth-Schedule-Garo	1337	Voucher	4,82,067	0	0	4,82,067	4,82,067
									Total Object Head-- 23 :	13,19,242	0	0	0	13,19,242	13,19,242		
									24. P.O.L	Voted-Sixth-Schedule-Garo	1158	Voucher	1,57,584	0	0	1,57,584	1,57,584
									Total Object Head-- 24 :	1,57,584	0	0	0	1,57,584	1,57,584		
									51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1190	Voucher	14,940	0	0	14,940	14,940
									Total Object Head-- 51 :	14,940	0	0	0	14,940	14,940		
									Total Sub Head :	40,68,609	9,000	1,55,200	37,400	38,67,009	40,59,609		
									Total Minor Head 101 :	40,68,609	9,000	1,55,200	37,400	38,67,009	40,59,609		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	1,01,962	2,000	9,000	0	90,962	99,962			
									Total Object Head-- 1 :	1,01,962	2,000	9,000	0	90,962	99,962		

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Tura Treasury														
D.D.O. : 1700001 Superintendent District Jail Tura														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				1,01,962	2,000	9,000	0	90,962	99,962
					Total Minor Head 102 :				1,01,962	2,000	9,000	0	90,962	99,962
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	348	Voucher	67,056	2,000	9,300	2,200	53,556	65,056
					Total Object Head-- 1 :				67,056	2,000	9,300	2,200	53,556	65,056
					Total Sub Head :				67,056	2,000	9,300	2,200	53,556	65,056
					Total Minor Head 800 :				67,056	2,000	9,300	2,200	53,556	65,056
					Total Sub Major Head 0 :				42,37,627	13,000	1,73,500	39,600	40,11,527	42,24,627
					Total Major Head 2056 :				42,37,627	13,000	1,73,500	39,600	40,11,527	42,24,627
					Total of Month :				42,37,627	13,000	1,73,500	39,600	40,11,527	42,24,627
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	1,28,890	0	10,000	0	1,18,890	1,28,890
						Voted-Sixth-Schedule-Garo	286	Voucher	9,25,647	6,000	1,25,500	22,000	7,72,147	9,19,647
						Voted-Sixth-Schedule-Garo	292	Voucher	60,885	0	0	2,200	58,685	60,885
						Voted-Sixth-Schedule-Garo	729	Voucher	17,852	0	0	2,200	15,652	17,852

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

Page No.

69

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Tura Treasury													
D.D.O. :		1700001 Superintendent District Jail Tura													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	730	Voucher	2,90,407	3,000	0	11,000	2,76,407	2,87,407	
					Total Object Head-- 1 :				14,23,681	9,000	1,35,500	37,400	12,41,781	14,14,681	
					02. Wages	Voted-Sixth-Schedule-Garo	731	Voucher	2,06,961	0	0	0	2,06,961	2,06,961	
					Total Object Head-- 2 :				2,06,961	0	0	0	2,06,961	2,06,961	
					Total Sub Head :				16,30,642	9,000	1,35,500	37,400	14,48,742	16,21,642	
					Total Minor Head 101 :				18,27,675	9,000	1,62,500	41,800	16,14,375	18,18,675	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	1,04,968	2,000	9,000	0	93,968	1,02,968	
						Total Object Head-- 1 :				1,04,968	2,000	9,000	0	93,968	1,02,968
						Total Sub Head :				1,04,968	2,000	9,000	0	93,968	1,02,968
		Total Minor Head 102 :				1,04,968	2,000	9,000	0	93,968	1,02,968				
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	68,280	2,000	9,300	2,200	54,780	66,280	
						Total Object Head-- 1 :				68,280	2,000	9,300	2,200	54,780	66,280

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

Page No.

70

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.		Total Sub Head :				68,280	2,000	9,300	2,200	54,780	66,280
					Total Minor Head 800 :				68,280	2,000	9,300	2,200	54,780	66,280
					Total Sub Major Head 0 :				20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
					Total Major Head 2056 :				20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
					Total of Month :				20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1140	Voucher	3,672	0	0	0	3,672	3,672
						Voted-Sixth-Schedule-Garo	281	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
						Voted-Sixth-Schedule-Garo	293	Voucher	62,649	0	0	2,200	60,449	62,649
						Voted-Sixth-Schedule-Garo	296	Voucher	8,70,141	0	1,20,500	22,000	7,27,641	8,70,141
						Voted-Sixth-Schedule-Garo	638	Voucher	2,90,407	0	0	11,000	2,79,407	2,90,407
						Voted-Sixth-Schedule-Garo	639	Voucher	17,852	0	0	2,200	15,652	17,852
					Total Object Head-- 1 :				13,77,283	0	1,30,500	37,400	12,09,383	13,77,283

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

Page No.

71

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	610	Voucher	2,07,855	0	0	0	2,07,855	2,07,855	
									Total Object Head-- 2 :	2,07,855	0	0	0	2,07,855	2,07,855
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1254	Voucher	1,269	0	0	0	1,269	1,269	
									Total Object Head-- 11 :	1,269	0	0	0	1,269	1,269
									Total Sub Head :	15,86,407	0	1,30,500	37,400	14,18,507	15,86,407
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	99,871	0	13,500	2,200	84,171	99,871	
									Total Object Head-- 1 :	99,871	0	13,500	2,200	84,171	99,871
									Total Sub Head :	99,871	0	13,500	2,200	84,171	99,871
									Total Minor Head 101 :	16,86,278	0	1,44,000	39,600	15,02,678	16,86,278
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	1,04,968	0	9,000	0	95,968	1,04,968	
									Total Object Head-- 1 :	1,04,968	0	9,000	0	95,968	1,04,968
									Total Sub Head :	1,04,968	0	9,000	0	95,968	1,04,968
									Total Minor Head 102 :	1,04,968	0	9,000	0	95,968	1,04,968
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	68,280	0	9,300	2,200	56,780	68,280	
									Total Object Head-- 1 :	68,280	0	9,300	2,200	56,780	68,280
									Total Sub Head :	68,280	0	9,300	2,200	56,780	68,280

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

Page No.

72

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	17	ADMINISTRATION OF JAILS												
Department :	Home (Jails) Department													
Treasury :	Tura Treasury													
D.D.O. :	1700001 Superintendent District Jail Tura													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	800			Total Minor Head	800 :			68,280	0	9,300	2,200	56,780	68,280
					Total Sub Major Head	0 :			18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
					Total Major Head	2056 :			18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
					Total of Month	:			18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
					Total of DDO	1700001 :			1,37,73,130	79,000	10,94,100	2,53,000	1,23,47,030	1,36,94,130
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,36,94,130	
<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						3,98,552
2056	00	101	(02)	District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						86,54,627
2056	00	101	(02)	District Jail, Tura	0	02. Wages		Voted-Sixth-Schedule-Garo						9,85,512
2056	00	101	(02)	District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						70,100
2056	00	101	(02)	District Jail, Tura	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						7,65,597
2056	00	101	(02)	District Jail, Tura	0	21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Garo						1,20,994

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

Page No. 73

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail TuraSummary of DDO wise expenditure**Equipments**

2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	13,19,242
2056	00	101	(02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	1,57,584
2056	00	101	(02) District Jail, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	14,940
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,93,662
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,13,320
							1,36,94,130