

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: 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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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Run Date :

25/01/2024

Up to Accounting Month December 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: 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	

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Shillong**

Up to Accounting Month December 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	18746	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: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	21965	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

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Run Date :

25/01/2024

Up to Accounting Month December 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: DEC/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	(11) District Jail Nongpoh 0	01. Salaries	General-Voted		25125	Challan	-4,536	0	0	0	-4,536	-4,536
					General-Voted		27564	Challan	-4,536	0	0	0	-4,536	-4,536
					Total Object Head-- 1 :				-9,072	0	0	0	-9,072	-9,072
					Total Sub Head :				-9,072	0	0	0	-9,072	-9,072
					Total Minor Head 101 :				-9,072	0	0	0	-9,072	-9,072
					Total Sub Major Head 0 :				-9,072	0	0	0	-9,072	-9,072
					Total Major Head 2056 :				-9,072	0	0	0	-9,072	-9,072
					Total of Month :				-9,072	0	0	0	-9,072	-9,072
					Total of DDO 1000003 :				-51,782	0	0	0	-51,782	-51,782

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

DDO wise Total (Original +Reconciliation+IA) :

-51,782Summary of DDO wise expenditure

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								-22,680
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi								-22,680

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Run Date : 25/01/2024

Up to Accounting Month December 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 TreasurySummary of DDO wise expenditure**-51,782**

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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							

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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 Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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-- 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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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					
							2030	Voucher	4,200	0	0	0	4,200	4,200					
							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	
											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							
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					T.V. No.	Type	Gross Amount (State)	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	462	Voucher	2,48,360	0	25,000	0	2,23,360	2,48,360					
							465	Voucher	1,33,828	0	20,000	0	1,13,828	1,33,828					
							472												

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	472	Voucher	8,65,952	1,450	85,500	11,000	7,68,002	8,64,502
Total Object Head-- 1 :									12,48,140	1,450	1,30,500	11,000	11,05,190	12,46,690
					02. Wages	General-Voted	1410	Voucher	68,712	0	0	0	68,712	68,712
Total Object Head-- 2 :									68,712	0	0	0	68,712	68,712
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1748	Voucher	23,734	0	0	0	23,734	23,734
Total Object Head-- 11 :									23,734	0	0	0	23,734	23,734
					(13) Office Expenses	General-Voted	1824	Voucher	5,960	0	0	0	5,960	5,960
						General-Voted	2259	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 13 :									9,960	0	0	0	9,960	9,960
					24. P.O.L	General-Voted	2048	Voucher	61,264	0	0	0	61,264	61,264
						General-Voted	2114	Voucher	37,479	0	0	0	37,479	37,479
						General-Voted	2118	Voucher	8,753	0	0	0	8,753	8,753
Total Object Head-- 24 :									1,07,496	0	0	0	1,07,496	1,07,496
Total Sub Head :									14,58,042	1,450	1,30,500	11,000	13,15,092	14,56,592
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1821	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	2116	Voucher	13,229	0	0	0	13,229	13,229
Total Object Head-- 14 :									14,429	0	0	0	14,429	14,429
Total Sub Head :									14,429	0	0	0	14,429	14,429
Total Minor Head 1 :									14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,021
Total Sub Major Head 0 :									14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,021

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056					Total Major Head	2056 :			14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,021	
Total of Month :									14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,021	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	826	Voucher	2,48,360	0	25,000	0	2,23,360	2,48,360	
						General-Voted	828	Voucher	1,33,828	0	20,000	0	1,13,828	1,33,828	
						General-Voted	831	Voucher	1,25,430	0	0	0	1,25,430	1,25,430	
						General-Voted	832	Voucher	7,27,082	1,450	85,500	11,000	6,29,132	7,25,632	
Total Object Head-- 1 :									12,34,700	1,450	1,30,500	11,000	10,91,750	12,33,250	
						02. Wages	1536	Voucher	67,818	0	0	0	67,818	67,818	
Total Object Head-- 2 :									67,818	0	0	0	67,818	67,818	
						(11) Travel Expenses, Conveyance Allowances	1963	Voucher	1,480	0	0	0	1,480	1,480	
Total Object Head-- 11 :									1,480	0	0	0	1,480	1,480	
						21. Materials And Supplies, Store And Equipments	1704	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 21 :									25,000	0	0	0	25,000	25,000	
						24. P.O.L	1702	Voucher	22,302	0	0	0	22,302	22,302	
Total Object Head-- 24 :									22,302	0	0	0	22,302	22,302	
						50.Other Charges	1538	Voucher	10,000	0	0	0	10,000	10,000	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	50.Other Charges	General-Voted	1540	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									13,81,300	1,450	1,30,500	11,000	12,38,350	13,79,850
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1534	Voucher	1,336	0	0	0	1,336	1,336
Total Object Head-- 14 :									1,336	0	0	0	1,336	1,336
Total Sub Head :									1,336	0	0	0	1,336	1,336
Total Minor Head 1 :									13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186
Total Sub Major Head 0 :									13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186
Total Major Head 2056 :									13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186
Total of Month :									13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1564	Voucher	20,864	0	0	0	20,864	20,864
						General-Voted	1569	Voucher	1,41,870	0	0	0	1,41,870	1,41,870
						General-Voted	25492	Challan	-1,434	0	0	0	-1,434	-1,434
						General-Voted	3355	Voucher	2,53,576	0	25,000	0	2,28,576	2,53,576
						General-Voted	348	Voucher	2,53,576	0	25,000	0	2,28,576	2,53,576
						General-Voted	351							

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	351	Voucher	1,34,428	0	20,000	0	1,14,428	1,34,428				
						General-Voted	353	Voucher	7,34,282	1,450	85,500	11,000	6,36,332	7,32,832				
						General-Voted	3538	Voucher	1,34,428	0	20,000	0	1,14,428	1,34,428				
						General-Voted	3546	Voucher	8,77,662	1,450	85,500	11,000	7,79,712	8,76,212				
					Total Object Head-- 1 :								25,49,252	2,900	2,61,000	22,000	22,63,352	25,46,352
					(02) Wages	General-Voted	1572	Voucher	66,477	0	0	0	66,477	66,477				
						General-Voted	4663	Voucher	55,749	0	0	0	55,749	55,749				
						Total Object Head-- 2 :								1,22,226	0	0	0	1,22,226
					(13) Office Expenses	General-Voted	1843	Voucher	32,250	0	0	0	32,250	32,250				
						General-Voted	2300	Voucher	4,800	0	0	0	4,800	4,800				
						General-Voted	2302	Voucher	1,580	0	0	0	1,580	1,580				
						General-Voted	3572	Voucher	71,025	0	0	0	71,025	71,025				
					Total Object Head-- 13 :								1,09,655	0	0	0	1,09,655	1,09,655
					Total Sub Head :								27,81,133	2,900	2,61,000	22,000	24,95,233	27,78,233
					(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	355	Voucher	1,938	0	0	0	1,938	1,938		
								General-Voted	3573	Voucher	236	0	0	0	236	236		
								General-Voted	3574	Voucher	22,296	0	0	0	22,296	22,296		
								Total Object Head-- 14 :								24,470	0	0
					Total Sub Head :								24,470	0	0	0	24,470	24,470
					Total Minor Head 1 :								28,05,603	2,900	2,61,000	22,000	25,19,703	28,02,703
102	(02) Facilities For Jail	0	21. Materials And	General-Voted	2546	Voucher	96,750	0	0	0	96,750	96,750						

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

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:		DEC/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	102	(02) Facilities For Jail Inmates	0	21. Materials And Supplies, Stores And Equipments				96,750	0	0	0	96,750	96,750
					Total Object Head-- 21 :				96,750	0	0	0	96,750	96,750
					Total Sub Head :				96,750	0	0	0	96,750	96,750
					Total Minor Head 102 :				96,750	0	0	0	96,750	96,750
					Total Sub Major Head 0 :				29,02,353	2,900	2,61,000	22,000	26,16,453	28,99,453
					Total Major Head 2056 :				29,02,353	2,900	2,61,000	22,000	26,16,453	28,99,453
					Total of Month :				29,02,353	2,900	2,61,000	22,000	26,16,453	28,99,453
					Total of DDO 1700001 :				1,43,22,540	24,500	13,23,000	1,10,000	1,28,65,040	1,42,98,040
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,42,98,040	
<u>Summary of DDO wise expenditure</u>														
2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance			General-Voted						1,29,87,550
2056	00	1	(01) Superintendence	0	02. Wages			General-Voted						6,38,646
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						56,167

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Up to Accounting Month December of Financial Year 2023-2024**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	(13) Office Expenses	General-Voted	1,72,073
2056	00	1	(01) Superintendence	0	21. Materials And Supplies, Store And Equipments	General-Voted	25,000
2056	00	1	(01) Superintendence	0	24. P.O.L	General-Voted	1,29,798
2056	00	1	(01) Superintendence	0	50.Other Charges	General-Voted	30,000
2056	00	1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	74,085
2056	00	102	(02) Facilities For Jail Inmates	0	21. Materials And Supplies, Stores And Equipments	General-Voted	96,750
							1,42,98,040

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Up to Accounting Month December of Financial Year 2023-2024

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 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	(01) Manufacture Of Furniture Etc.	0	(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	53,244
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														

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Run Date :

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Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700002 Superintendent District Jail Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
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).		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	117	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 :				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		Voted-Sixth-Schedule-Khasi	115	Voucher	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	

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Run Date :

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Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent 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

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Run Date :

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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									

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-- 11 :									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	Voted-Sixth-Schedule-Khasi	2763	Voucher	20,380	0	0	0	20,380	20,380
						Voted-Sixth-Schedule-Khasi	992	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
Total Object Head-- 1 :									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	Voted-Sixth-Schedule-Khasi	1421	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738
						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-- 1 :									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	Voted-Sixth-Schedule-Khasi	2771	Voucher	7,040	0	0	0	7,040	7,040
						Voted-Sixth-Schedule-Khasi	994	Voucher	53,244	0	0	2,200	51,044	53,244

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Demand : 17 ADMINISTRATION OF JAILS															
Department : Home (Jails) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1700002 Superitendent 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	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	
									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	
									Total Object Head-- 1 :	6,48,229	7,000	1,58,375	17,600	4,65,254	6,41,229

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Run Date :

25/01/2024

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	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)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent 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

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Run Date :

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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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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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

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		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									

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		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	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
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1491	Voucher	2,55,374	0	25,000	0	2,30,374	2,55,374
						Voted-Sixth-Schedule-Khasi	867	Voucher	11,66,092	0	1,14,570	24,200	10,27,322	11,66,092
						Voted-Sixth-Schedule-Khasi	871	Voucher	6,68,836	0	1,59,375	17,600	4,91,861	6,68,836
						Voted-Sixth-Schedule-Khasi	880	Voucher	10,49,040	0	0	19,800	10,29,240	10,49,040
					Total Object Head-- I :				31,39,342	0	2,98,945	61,600	27,78,797	31,39,342
				02. Wages		Voted-Sixth-Schedule-Khasi	1492	Voucher	67,050	0	0	0	67,050	67,050
						Voted-Sixth-Schedule-Khasi	1493	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	1494	Voucher	80,460	0	0	0	80,460	80,460
						Voted-Sixth-Schedule-Khasi	1495	Voucher	11,622	0	0	0	11,622	11,622

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1496	Voucher	13,410	0	0	0	13,410	13,410				
						Voted-Sixth-Schedule-Khasi	1499	Voucher	53,640	0	0	53,640	53,640					
						Total Object Head-- 2 :		2,39,592	0	0	0	2,39,592	2,39,592					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2420	Voucher	10,150	0	0	10,150	10,150					
						Voted-Sixth-Schedule-Khasi	2505	Voucher	1,01,380	0	0	1,01,380	1,01,380					
						Total Object Head-- 13 :		1,11,530	0	0	0	1,11,530	1,11,530					
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	2503	Voucher	9,73,872	0	0	9,73,872	9,73,872					
						Total Object Head-- 23 :		9,73,872	0	0	0	9,73,872	9,73,872					
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2606	Voucher	27,860	0	0	27,860	27,860					
						Total Object Head-- 50 :		27,860	0	0	0	27,860	27,860					
				Total Sub Head :									44,92,196	0	2,98,945	61,600	41,31,651	44,92,196
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	876	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	884	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							

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent District Jail Shillong												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(09) Strengthening Of Jails Services (Admn)		Total Sub Head :				1,11,796	0	15,000	2,200	94,596	1,11,796
					Total Minor Head 101 :				47,56,557	0	3,38,695	66,000	43,51,862	47,56,557
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	882	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	878	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 :				49,07,215	0	3,55,195	70,400	44,81,620	49,07,215
					Total Major Head 2056 :				49,07,215	0	3,55,195	70,400	44,81,620	49,07,215
					Total of Month :				49,07,215	0	3,55,195	70,400	44,81,620	49,07,215
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	42	Voucher	2,55,374	0	25,000	0	2,30,374	2,55,374				
							43	Voucher	10,49,040	0	0	19,800	10,29,240	10,49,040				
							46	Voucher	11,35,902	0	1,14,570	24,200	9,97,132	11,35,902				
							51	Voucher	27,268	0	0	0	27,268	27,268				
							55	Voucher	6,35,512	0	1,59,375	15,400	4,60,737	6,35,512				
					Total Object Head-- 1 :								31,03,096	0	2,98,945	59,400	27,44,751	31,03,096
					02. Wages	Voted-Sixth-Schedule-Khasi	1922	Voucher	1,71,360	0	0	0	1,71,360	1,71,360				
							2172	Voucher	13,857	0	0	0	13,857	13,857				
							81	Voucher	83,142	0	0	0	83,142	83,142				
							82	Voucher	69,285	0	0	0	69,285	69,285				
							83	Voucher	13,857	0	0	0	13,857	13,857				
							84	Voucher	13,857	0	0	0	13,857	13,857				
							85	Voucher	55,428	0	0	0	55,428	55,428				
							Total Object Head-- 2 :								4,20,786	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2745	Voucher	5,66,400	0	0	0	5,66,400	5,66,400				
87	Voucher	24,050	0	0			0	24,050	24,050									

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent District Jail Shillong												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	0	(01) District Jail, Shillong.	Total Object Head-- 13 :				5,90,450	0	0	0	5,90,450	5,90,450
				24-P.O.L.	Voted-Sixth-Schedule-Khasi	86	Voucher	87,872	0	0	0	87,872	87,872	
				Total Object Head-- 24 :				87,872	0	0	0	87,872	87,872	
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2744	Voucher	69,306	0	0	0	69,306	69,306	
				Total Object Head-- 27 :				69,306	0	0	0	69,306	69,306	
				Total Sub Head :				42,71,510	0	2,98,945	59,400	39,13,165	42,71,510	
				(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	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)	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1521	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 :				45,35,871	0	3,38,695	63,800	41,33,376	45,35,871					
102	0	01	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	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 :														

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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							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	49	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 :									46,86,529	0	3,55,195	68,200	42,63,134	46,86,529
Total Major Head 2056 :									46,86,529	0	3,55,195	68,200	42,63,134	46,86,529
Total of Month :									46,86,529	0	3,55,195	68,200	42,63,134	46,86,529

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1583	Voucher	6,42,112	0	1,54,625	15,400	4,72,087	6,42,112
						Voted-Sixth-Schedule-Khasi	2931	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
						Voted-Sixth-Schedule-Khasi	4259	Voucher	2,56,574	0	25,000	0	2,31,574	2,56,574
						Voted-Sixth-Schedule-Khasi	4263	Voucher	10,65,240	0	0	19,800	10,45,440	10,65,240
						Voted-Sixth-Schedule-Khasi	4269	Voucher	30,790	0	0	0	30,790	30,790

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		DEC/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	4273	Voucher	6,42,112	0	1,54,625	15,400	4,72,087	6,42,112				
							4277	Voucher	30,790	0	0	30,790	30,790					
							4282	Voucher	11,47,902	0	94,000	24,200	10,29,702	11,47,902				
							856	Voucher	2,56,574	0	25,000	0	2,31,574	2,56,574				
							858	Voucher	10,65,240	0	0	19,800	10,45,440	10,65,240				
							868	Voucher	11,47,902	0	1,10,570	24,200	10,13,132	11,47,902				
							877	Voucher	28,080	0	0	0	28,080	28,080				
							Total Object Head-- 1 :								64,25,316	0	5,63,820	1,18,800
					02. Wages	Voted-Sixth-Schedule-Khasi	913	Voucher	12,516	0	0	0	12,516	12,516				
							916	Voucher	8,046	0	0	0	8,046	8,046				
							922	Voucher	12,516	0	0	0	12,516	12,516				
							927	Voucher	75,096	0	0	0	75,096	75,096				
							929	Voucher	62,580	0	0	0	62,580	62,580				
							934	Voucher	50,064	0	0	0	50,064	50,064				
Total Object Head-- 2 :								2,20,818	0	0	0	2,20,818	2,20,818					
(13) Office Expenses	Voted-Sixth-	4299	Voucher	36,721	0	0	0	36,721	36,721									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses				36,721	0	0	0	36,721	36,721
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4300	Voucher	90,879	0	0	0	90,879	90,879
					Total Object Head-- 13 :				90,879	0	0	0	90,879	90,879
					Total Sub Head :				67,73,734	0	5,63,820	1,18,800	60,91,114	67,73,734
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4288	Voucher	1,54,365	0	24,750	2,200	1,27,415	1,54,365
						Voted-Sixth-Schedule-Khasi	863	Voucher	1,54,365	0	24,750	2,200	1,27,415	1,54,365
					Total Object Head-- 1 :				3,08,730	0	49,500	4,400	2,54,830	3,08,730
					Total Sub Head :				3,08,730	0	49,500	4,400	2,54,830	3,08,730
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4296	Voucher	1,13,596	0	15,000	2,200	96,396	1,13,596
						Voted-Sixth-Schedule-Khasi	880	Voucher	1,13,596	0	15,000	2,200	96,396	1,13,596
					Total Object Head-- 1 :				2,27,192	0	30,000	4,400	1,92,792	2,27,192
					Total Sub Head :				2,27,192	0	30,000	4,400	1,92,792	2,27,192
					Total Minor Head 101 :				73,09,656	0	6,43,320	1,27,600	65,38,736	73,09,656
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4291	Voucher	56,913	0	0	2,200	54,713	56,913
						Voted-Sixth-Schedule-Khasi	884	Voucher	56,913	0	0	2,200	54,713	56,913
					Total Object Head-- 1 :				1,13,826	0	0	4,400	1,09,426	1,13,826

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				1,13,826	0	0	4,400	1,09,426	1,13,826	
					Total Minor Head 102 :				1,13,826	0	0	4,400	1,09,426	1,13,826	
		800	(03) Strengthening And Improvement Of Medical Care.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2832	Voucher	95,545	0	16,500	2,200	76,845	95,545	
					Voted-Sixth-Schedule-Khasi		4267	Voucher	95,545	0	16,500	2,200	76,845	95,545	
					Total Object Head-- 1 :				1,91,090	0	33,000	4,400	1,53,690	1,91,090	
					Total Sub Head :				1,91,090	0	33,000	4,400	1,53,690	1,91,090	
					Total Minor Head 800 :				1,91,090	0	33,000	4,400	1,53,690	1,91,090	
					Total Sub Major Head 0 :				76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572	
					Total Major Head 2056 :				76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572	
					Total of Month :				76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572	
					Total of DDO 1700002 :				4,55,51,098	1,58,000	35,88,880	7,04,000	4,11,00,218	4,53,93,098	

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

DDO wise Total (Original +Reconciliation+IA) :

4,53,93,098

Summary of DDO wise expenditure

2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									9,40,554
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,18,69,140
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	20,56,626
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	17,64,308
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	37,71,789
2056	00	101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	87,872
2056	00	101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4,08,947
2056	00	101	(01) District Jail, Shillong.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	27,860
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,14,938
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,10,184
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,60,502
							4,53,93,098

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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
						Voted-Sixth-Schedule-Jaintia	38	Voucher	11,83,998	11,000	1,89,000	28,600	9,55,398	11,72,998
						Voted-Sixth-Schedule-Jaintia	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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
					Total Sub Head :								23,32,831	11,000	2,58,200	35,200	20,28,431	23,21,831
					(08) Strengthening Of Jail 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					

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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

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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

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Run Date :

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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		

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Run Date :

25/01/2024

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

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Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
						Voted-Sixth-Schedule-Jaintia	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
						Voted-Sixth-Schedule-Jaintia	932	Voucher	15,838	0	0	0	15,838	15,838
						Voted-Sixth-Schedule-Jaintia	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	2,000	0	2,200	93,254	95,454
					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

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Run Date :

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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).	0	(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	4,400	2,25,997	2,40,397				
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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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									
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	7610					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superintendent District Jail Jowai																
Month of Account:		OCT/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	7	Voucher	2,47,006	0	69,200	0	1,77,806	2,47,006				
							9	Voucher	13,77,363	0	1,99,000	33,000	11,45,363	13,77,363				
					Total Object Head-- 1 :								16,24,369	0	2,68,200	33,000	13,23,169	16,24,369
					02. Wages	Voted-Sixth-Schedule-Jaintia	10	Voucher	80,460	0	0	0	80,460	80,460				
							1093	Voucher	13,410	0	0	0	13,410	13,410				
					Total Object Head-- 2 :								93,870	0	0	0	93,870	93,870
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	825	Voucher	16,322	0	0	0	16,322	16,322				
							828	Voucher	9,462	0	0	0	9,462	9,462				
							829	Voucher	13,398	0	0	0	13,398	13,398				
							830	Voucher	1,019	0	0	0	1,019	1,019				
							831	Voucher	1,92,753	0	0	0	1,92,753	1,92,753				
							832	Voucher	2,71,238	0	0	0	2,71,238	2,71,238				
							833	Voucher	56,452	0	0	0	56,452	56,452				
							834	Voucher	9,975	0	0	0	9,975	9,975				
835	Voucher	494	0	0			0	494	494									
	Voted-Sixth-Schedule-Jaintia	915	Voucher	1,25,070	0	0	0	1,25,070	1,25,070									

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1700001 Superintendent District Jail Jowai															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	917	Voucher	1,04,244	0	0	0	1,04,244	1,04,244			
									87,139	0	0	0	87,139	87,139			
									Total Object Head-- 13 :		8,87,566	0	0	0	8,87,566	8,87,566	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	953	Voucher	1,83,165	0	0	0	1,83,165	1,83,165			
									Total Object Head-- 21 :		1,83,165	0	0	0	1,83,165	1,83,165	
									Total Sub Head :		28,31,249	0	2,68,200	33,000	25,30,049	28,31,249	
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	916	Voucher	42,279	0	0	0	42,279	42,279			
									Total Object Head-- 24 :		42,279	0	0	0	42,279	42,279	
									Total Sub Head :		28,31,249	0	2,68,200	33,000	25,30,049	28,31,249	
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	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 101 :								29,48,432	0	2,73,200	35,200	26,40,032
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	1,00,299	0	0	2,200	98,099	1,00,299					
							Total Object Head-- 1 :		1,00,299	0	0	2,200	98,099	1,00,299			
							Total Sub Head :		1,00,299	0	0	2,200	98,099	1,00,299			
Total Minor Head 102 :								1,00,299	0	0	2,200	98,099	1,00,299				

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Jowai Treasury														
D.D.O. : 1700001 Superitendent District Jail Jowai														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									30,48,731	0	2,73,200	37,400	27,38,131	30,48,731
Total Major Head 2056 :									30,48,731	0	2,73,200	37,400	27,38,131	30,48,731
Total of Month :									30,48,731	0	2,73,200	37,400	27,38,131	30,48,731
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1350	Voucher	54,540	0	14,750	0	39,790	54,540
						Voted-Sixth-Schedule-Jaintia	165	Voucher	2,47,006	0	69,200	0	1,77,806	2,47,006
						Voted-Sixth-Schedule-Jaintia	168	Voucher	13,13,344	0	1,89,000	33,000	10,91,344	13,13,344
						Voted-Sixth-Schedule-Jaintia	257	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Jaintia	961	Voucher	54,678	0	0	0	54,678	54,678
Total Object Head-- 1 :									17,04,568	0	2,72,950	33,000	13,98,618	17,04,568
					02. Wages	Voted-Sixth-Schedule-Jaintia	680	Voucher	96,999	0	0	0	96,999	96,999
Total Object Head-- 2 :									96,999	0	0	0	96,999	96,999
Total Sub Head :									18,01,567	0	2,72,950	33,000	14,95,617	18,01,567
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	176	Voucher	1,17,183	0	5,000	2,200	1,09,983	1,17,183

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Jowai Treasury														
D.D.O. : 1700001 Superitendent District Jail Jowai														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	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 101 :				19,18,750	0	2,77,950	35,200	16,05,600	19,18,750
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	172	Voucher	1,00,299	0	0	2,200	98,099	1,00,299
					Total Object Head-- 1 :				1,00,299	0	0	2,200	98,099	1,00,299
					Total Sub Head :				1,00,299	0	0	2,200	98,099	1,00,299
					Total Minor Head 102 :				1,00,299	0	0	2,200	98,099	1,00,299
					Total Sub Major Head 0 :				20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
					Total Major Head 2056 :				20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
					Total of Month :				20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1258	Voucher	77,000	0	0	0	77,000	77,000
						Voted-Sixth-Schedule-Jaintia	1320	Voucher	2,48,206	0	6,200	0	2,42,006	2,48,206
						Voted-Sixth-Schedule-Jaintia	1325	Voucher	13,27,103	4,000	1,91,750	30,800	11,00,553	13,23,103

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superitendent District Jail Jowai																
Month of Account:		DEC/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	18	Voucher	2,48,206	0	6,200	0	2,42,006	2,48,206				
						Voted-Sixth-Schedule-Jaintia	19	Voucher	13,31,369	5,000	1,94,000	33,000	10,99,369	13,26,369				
						Voted-Sixth-Schedule-Jaintia	22	Voucher	26,076	0	0	0	26,076	26,076				
						Voted-Sixth-Schedule-Jaintia	341	Voucher	28,149	0	4,750	0	23,399	28,149				
						Voted-Sixth-Schedule-Jaintia	342	Voucher	12,776	0	0	0	12,776	12,776				
						Voted-Sixth-Schedule-Jaintia	549	Voucher	26,391	0	10,000	0	16,391	26,391				
						Voted-Sixth-Schedule-Jaintia	705	Voucher	55,140	0	14,750	0	40,390	55,140				
						Total Object Head-- 1 :								33,80,416	9,000	4,27,650	63,800	28,79,966
					(02) Wages	Voted-Sixth-Schedule-Jaintia	1073	Voucher	96,999	0	0	0	96,999	96,999				
						Voted-Sixth-Schedule-Jaintia	680	Voucher	87,612	0	0	0	87,612	87,612				
						Total Object Head-- 2 :								1,84,611	0	0	0	1,84,611
					Total Sub Head :								35,65,027	9,000	4,27,650	63,800	30,64,577	35,56,027
					(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1259	Voucher	14,000	0	0	0	14,000	14,000			
							Voted-Sixth-Schedule-Jaintia	1323	Voucher	1,18,983	0	5,000	2,200	1,11,783	1,18,983			
Voted-Sixth-Schedule-Jaintia	21	Voucher	1,18,963	0			5,000	2,200	1,11,763	1,18,963								

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superintendent District Jail Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					2,51,946	0	10,000	4,400	2,37,546	2,51,946	
					Total Sub Head :					2,51,946	0	10,000	4,400	2,37,546	2,51,946	
					Total Minor Head 101 :					38,16,973	9,000	4,37,650	68,200	33,02,123	38,07,973	
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1260	Voucher		7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Jaintia	1321	Voucher		1,01,499	0	0	2,200	99,299	1,01,499	
						Voted-Sixth-Schedule-Jaintia	20	Voucher		1,01,499	0	0	2,200	99,299	1,01,499	
					Total Object Head-- 1 :					2,09,998	0	0	4,400	2,05,598	2,09,998	
					Total Sub Head :					2,09,998	0	0	4,400	2,05,598	2,09,998	
					Total Minor Head 102 :					2,09,998	0	0	4,400	2,05,598	2,09,998	
					Total Sub Major Head 0 :					40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971	
					Total Major Head 2056 :					40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971	
					Total of Month :					40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971	
					Total of DDO 1700001 :					2,35,91,528	79,000	26,40,000	3,74,000	2,04,98,528	2,35,12,528	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														2,35,12,528		
<u>Summary of DDO wise expenditure</u>																

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	17	ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department					
Treasury :	Jowai Treasury					
D.D.O. :	1700001 Superitendent District Jail Jowai					
<u>Summary of DDO wise expenditure</u>						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 1,70,37,122
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia 11,48,103
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 9,79,250
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia 3,02,864
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 82,112
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 11,67,022
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 9,96,322
						2,35,12,528

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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-- 1 :								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-- 1 :								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	
					102	(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-- 1 :								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										

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1700002 Superintendent District Jail Williamnagar																		
Month of Account:		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	(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						
							338	Voucher	39,172	0	6,000	2,200	30,972	39,172						
							339	Voucher	1,09,426	0	20,000	0	89,426	1,09,426						
							649	Voucher	4,344	0	0	0	4,344	4,344						
							706	Voucher	41,846	0	0	0	41,846	41,846						
							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
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							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1700002 Superintendent District Jail Williamnagar															
Month of Account:		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	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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** 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											
						Voted-Sixth-Schedule-Garo	569	Voucher	11,455	0	0	0	11,455	11,455											
						Voted-Sixth-Schedule-Garo	570	Voucher	38,889	0	0	0	38,889	38,889											
						Voted-Sixth-Schedule-Garo	571	Voucher	64,815	0	0	0	64,815	64,815											
						Voted-Sixth-Schedule-Garo	586	Voucher	40,230	0	0	0	40,230	40,230											
						Voted-Sixth-Schedule-Garo	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	(01) Manufacture Of Furniture Etc.	0	(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	1,10,257
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												

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1700002 Superintendent District Jail Williamnagar																	
Month of Account:		SEP/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 :				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					
Month of Account:		OCT/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,09,426	0	20,000	0	89,426	1,09,426					
						Voted-Sixth-Schedule-Garo	50	Voucher	13,94,380	0	1,15,330	37,400	12,41,650	13,94,380					
						Voted-Sixth-Schedule-Garo	52	Voucher	46,496	0	0	0	46,496	46,496					
						Voted-Sixth-Schedule-Garo	57	Voucher	40,260	0	6,000	2,200	32,060	40,260					
					Total Object Head-- 1 :							15,90,562		0		1,41,330 39,600		14,09,632 15,90,562	
					02. Wages					Voted-Sixth-Schedule-Garo	357	Voucher	64,815	0	0	0	64,815	64,815	
										Voted-Sixth-Schedule-Garo	358	Voucher	63,307	0	0	0	63,307	63,307	
					Total Object Head-- 2 :							1,28,122		0		0 0		1,28,122 1,28,122	
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	749	Voucher	98,908	0	0	0	98,908	98,908	
					Total Object Head-- 13 :							98,908		0		0 0		98,908 98,908	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1700002 Superintendent District Jail Williamnagar																			
Month of Account:		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2056	00	101	(04) District Jail, Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	501	Voucher	17,400	0	0	0	17,400	17,400							
						Voted-Sixth-Schedule-Garo	502	Voucher	32,230	0	0	0	32,230	32,230							
					Total Object Head-- 21 :								49,630	0	0	0	49,630	49,630			
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	470	Voucher	5,10,615	0	0	0	5,10,615	5,10,615							
						Total Object Head-- 23 :								5,10,615	0	0	0	5,10,615	5,10,615		
					24. P.O.L	Voted-Sixth-Schedule-Garo	570	Voucher	52,652	0	0	0	52,652	52,652							
						Total Object Head-- 24 :								52,652	0	0	0	52,652	52,652		
					50.Other Charges	Voted-Sixth-Schedule-Garo	499	Voucher	45,241	0	0	0	45,241	45,241							
						Voted-Sixth-Schedule-Garo	500	Voucher	55,320	0	0	0	55,320	55,320							
						Total Object Head-- 50 :								1,00,561	0	0	0	1,00,561	1,00,561		
					Total Sub Head :								25,31,050	0	1,41,330	39,600	23,50,120	25,31,050			
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	1,65,167	0	31,000	4,400	1,29,767	1,65,167					
								Total Object Head-- 1 :								1,65,167	0	31,000	4,400	1,29,767	1,65,167
								Total Sub Head :								1,65,167	0	31,000	4,400	1,29,767	1,65,167
Total Minor Head 101 :								26,96,217	0	1,72,330	44,000	24,79,887	26,96,217								
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	1,10,257	0	16,500	4,400	89,357	1,10,257								

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1700002 Superintendent District Jail Williamnagar													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,10,257	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	
						Total Minor Head 102 :			1,10,257	0	16,500	4,400	89,357	1,10,257	
						Total Sub Major Head 0 :			28,06,474	0	1,88,830	48,400	25,69,244	28,06,474	
						Total Major Head 2056 :			28,06,474	0	1,88,830	48,400	25,69,244	28,06,474	
						Total of Month :			28,06,474	0	1,88,830	48,400	25,69,244	28,06,474	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	359	Voucher	13,94,380	0	1,26,330	37,400	12,30,650	13,94,380	
						Voted-Sixth-Schedule-Garo	360	Voucher	1,09,426	0	20,000	0	89,426	1,09,426	
						Voted-Sixth-Schedule-Garo	361	Voucher	41,759	0	6,000	2,200	33,559	41,759	
						Voted-Sixth-Schedule-Garo	437	Voucher	1,56,684	0	27,000	0	1,29,684	1,56,684	
						Total Object Head-- 1 :			17,02,249	0	1,79,330	39,600	14,83,319	17,02,249	
						02. Wages	Voted-Sixth-Schedule-Garo	438	Voucher	80,460	0	0	0	80,460	80,460
						Voted-Sixth-Schedule-Garo	439	Voucher	53,640	0	0	0	53,640	53,640	

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Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 2 :			1,34,100	0	0	0	1,34,100	1,34,100
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		578	Voucher	48,832	0	0	0	48,832	48,832
					Voted-Sixth-Schedule-Garo		579	Voucher	34,000	0	0	0	34,000	34,000
					Voted-Sixth-Schedule-Garo		580	Voucher	500	0	0	0	500	500
					Voted-Sixth-Schedule-Garo		581	Voucher	34,245	0	0	0	34,245	34,245
					Voted-Sixth-Schedule-Garo		582	Voucher	28,200	0	0	0	28,200	28,200
					Voted-Sixth-Schedule-Garo		583	Voucher	27,150	0	0	0	27,150	27,150
					Voted-Sixth-Schedule-Garo		584	Voucher	5,593	0	0	0	5,593	5,593
					Voted-Sixth-Schedule-Garo		585	Voucher	8,292	0	0	0	8,292	8,292
					Voted-Sixth-Schedule-Garo		633	Voucher	3,100	0	0	0	3,100	3,100
					Voted-Sixth-Schedule-Garo		712	Voucher	11,025	0	0	0	11,025	11,025
					Voted-Sixth-Schedule-Garo		729	Voucher	32,500	0	0	0	32,500	32,500
					Voted-Sixth-Schedule-Garo		730	Voucher	1,05,920	0	0	0	1,05,920	1,05,920
					Voted-Sixth-Schedule-Garo		794	Voucher	500	0	0	0	500	500
					Voted-Sixth-Schedule-Garo		795	Voucher	1,200	0	0	0	1,200	1,200
					Voted-Sixth-Schedule-Garo		796	Voucher	360	0	0	0	360	360

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	798	Voucher	950	0	0	0	950	950				
							824	Voucher	28,800	0	0	0	28,800	28,800				
							825	Voucher	28,800	0	0	0	28,800	28,800				
					Total Object Head-- 13 :								3,99,967	0	0	0	3,99,967	3,99,967
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	826	Voucher	4,736	0	0	0	4,736	4,736				
							Total Object Head-- 21 :								4,736	0	0	0
					24. P.O.L	Voted-Sixth-Schedule-Garo	797	Voucher	6,000	0	0	0	6,000	6,000				
							Total Object Head-- 24 :								6,000	0	0	0
					Total Sub Head :								22,47,052	0	1,79,330	39,600	20,28,122	22,47,052
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	357	Voucher	1,65,167	0	31,000	4,400	1,29,767	1,65,167			
Total Object Head-- 1 :								1,65,167	0	31,000	4,400	1,29,767	1,65,167					
Total Sub Head :								1,65,167	0	31,000	4,400	1,29,767	1,65,167					
Total Minor Head 101 :								24,12,219	0	2,10,330	44,000	21,57,889	24,12,219					
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	358	Voucher	1,10,257	0	11,500	4,400	94,357	1,10,257						
					Total Object Head-- 1 :								1,10,257	0	11,500	4,400	94,357	1,10,257
					Total Sub Head :								1,10,257	0	11,500	4,400	94,357	1,10,257

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11,500	4,400	94,357	1,10,257
					Total Sub Major Head 0 :				25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
					Total Major Head 2056 :				25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
					Total of Month :				25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1190	Voucher	41,759	0	6,000	2,200	33,559	41,759
					Voted-Sixth-Schedule-Garo		1196	Voucher	94,328	0	14,000	0	80,328	94,328
					Voted-Sixth-Schedule-Garo		1198	Voucher	13,94,380	0	1,26,330	37,400	12,30,650	13,94,380
					Voted-Sixth-Schedule-Garo		1200	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
					Voted-Sixth-Schedule-Garo		184	Voucher	94,560	0	0	0	94,560	94,560
					Voted-Sixth-Schedule-Garo		42	Voucher	13,94,380	0	1,26,330	37,400	12,30,650	13,94,380
					Voted-Sixth-Schedule-Garo		46	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
					Voted-Sixth-Schedule-Garo		47	Voucher	1,20,800	0	26,000	2,200	92,600	1,20,800
					Voted-Sixth-Schedule-Garo		487	Voucher	47,497	0	0	0	47,497	47,497

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Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	488	Voucher	52,228	0	9,000	0	43,228	52,228				
							489	Voucher	88,492	0	0	0	88,492	88,492				
							789	Voucher	1,33,000	0	0	0	1,33,000	1,33,000				
					Total Object Head-- 1 :								36,80,276	0	3,47,660	79,200	32,53,416	36,80,276
						02. Wages	Voted-Sixth-Schedule-Garo	411	Voucher	50,064	0	0	0	50,064	50,064			
								412	Voucher	75,096	0	0	0	75,096	75,096			
								Total Object Head-- 2 :								1,25,160	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	327	Voucher	1,000	0	0	0	1,000	1,000				
							48	Voucher	2,000	0	0	0	2,000	2,000				
							836	Voucher	40,322	0	0	0	40,322	40,322				
							837	Voucher	55,480	0	0	0	55,480	55,480				
							838	Voucher	41,507	0	0	0	41,507	41,507				
							839	Voucher	36,250	0	0	0	36,250	36,250				
							840	Voucher	33,192	0	0	0	33,192	33,192				
							841	Voucher	14,292	0	0	0	14,292	14,292				
							842	Voucher	46,762	0	0	0	46,762	46,762				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	843	Voucher	23,530	0	0	0	23,530	23,530				
					Total Object Head-- 13 :								2,94,335	0	0	0	2,94,335	2,94,335
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	49	Voucher	51,274	0	0	0	51,274	51,274				
					Total Object Head-- 21 :								51,274	0	0	0	51,274	51,274
					24. P.O.L	Voted-Sixth-Schedule-Garo	408	Voucher	5,780	0	0	0	5,780	5,780				
						Voted-Sixth-Schedule-Garo	409	Voucher	8,090	0	0	0	8,090	8,090				
						Voted-Sixth-Schedule-Garo	410	Voucher	10,186	0	0	0	10,186	10,186				
					Total Object Head-- 24 :								24,056	0	0	0	24,056	24,056
					Total Sub Head :								41,75,101	0	3,47,660	79,200	37,48,241	41,75,101
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1194	Voucher	1,65,167	0	32,375	4,400	1,28,392	1,65,167		
								Voted-Sixth-Schedule-Garo	45	Voucher	1,65,167	0	32,375	4,400	1,28,392	1,65,167		
								Voted-Sixth-Schedule-Garo	790	Voucher	7,000	0	0	0	7,000	7,000		
								Total Object Head-- 1 :								3,37,334	0	64,750
					Total Sub Head :								3,37,334	0	64,750	8,800	2,63,784	3,37,334
Total Minor Head 101 :								45,12,435	0	4,12,410	88,000	40,12,025	45,12,435					
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1192	Voucher	1,10,257	0	11,500	4,400	94,357	1,10,257						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		DEC/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	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	1,10,257	0	11,500	4,400	94,357	1,10,257
						Voted-Sixth-Schedule-Garo	791	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									2,27,514	0	23,000	8,800	1,95,714	2,27,514
Total Sub Head :									2,27,514	0	23,000	8,800	1,95,714	2,27,514
Total Minor Head 102 :									2,27,514	0	23,000	8,800	1,95,714	2,27,514
Total Sub Major Head 0 :									47,39,949	0	4,35,410	96,800	42,07,739	47,39,949
Total Major Head 2056 :									47,39,949	0	4,35,410	96,800	42,07,739	47,39,949
Total of Month :									47,39,949	0	4,35,410	96,800	42,07,739	47,39,949
Total of DDO 1700002 :									2,25,01,660	92,400	20,76,300	4,84,000	1,98,48,960	2,24,09,260
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													2,24,09,260	
Summary of DDO wise expenditure														
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,71,71,893
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo								8,92,362
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								7,93,210

Voucher Wise Expenditure Report
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Run Date : 25/01/2024

Up to Accounting Month December 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 WilliamnagarSummary of DDO wise expenditure

2056	00	101	(04) District Jail, Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,05,640
2056	00	101	(04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	5,10,615
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo	82,708
2056	00	101	(04) District Jail, Williamnagar	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,561
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,53,565
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,98,706
							2,24,09,260

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
					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
					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			

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	373	Voucher	13,760	0	0	0	13,760	13,760
Total Object Head-- 6 :									13,760	0	0	0	13,760	13,760
Total Sub Head :									13,760	0	0	0	13,760	13,760
Total Minor Head 1 :									13,760	0	0	0	13,760	13,760
		101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		228	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140
					Voted-Sixth-Schedule-Khasi		230	Voucher	1,07,444	0	13,500	0	93,944	1,07,444
					Voted-Sixth-Schedule-Khasi		232	Voucher	9,00,258	0	32,300	24,200	8,43,758	9,00,258
					Voted-Sixth-Schedule-Khasi		260	Voucher	2,21,008	0	55,000	8,800	1,57,208	2,21,008
					Voted-Sixth-Schedule-Khasi		328	Voucher	61,304	0	0	0	61,304	61,304
Total Object Head-- 1 :									15,23,154	0	1,29,133	33,000	13,61,021	15,23,154
				02. Wages	Voted-Sixth-Schedule-Khasi		439	Voucher	1,96,680	0	0	0	1,96,680	1,96,680
					Voted-Sixth-Schedule-Khasi		462	Voucher	1,66,740	0	0	0	1,66,740	1,66,740
Total Object Head-- 2 :									3,63,420	0	0	0	3,63,420	3,63,420
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		440	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		457	Voucher	24,200	0	0	0	24,200	24,200

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		458	Voucher	57,565	0	0	0	57,565	57,565	
					Voted-Sixth-Schedule-Khasi		459	Voucher	4,410	0	0	0	4,410	4,410	
					Voted-Sixth-Schedule-Khasi		460	Voucher	45,690	0	0	0	45,690	45,690	
					Voted-Sixth-Schedule-Khasi		461	Voucher	10,682	0	0	0	10,682	10,682	
					Voted-Sixth-Schedule-Khasi		466	Voucher	4,49,546	0	0	0	4,49,546	4,49,546	
					Voted-Sixth-Schedule-Khasi		467	Voucher	14,160	0	0	0	14,160	14,160	
					Voted-Sixth-Schedule-Khasi		811	Voucher	7,72,500	0	0	0	7,72,500	7,72,500	
					Voted-Sixth-Schedule-Khasi		812	Voucher	89,050	0	0	0	89,050	89,050	
					Total Object Head-- 13 :				14,67,803	0	0	0	14,67,803	14,67,803	
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		602	Voucher	1,57,783	0	0	0	1,57,783	1,57,783	
					Total Object Head-- 21 :				1,57,783	0	0	0	1,57,783	1,57,783	
				23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		463	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi		599	Voucher	2,28,491	0	0	0	2,28,491	2,28,491	
					Voted-Sixth-Schedule-Khasi		600	Voucher	4,20,444	0	0	0	4,20,444	4,20,444	
					Voted-Sixth-Schedule-Khasi		601	Voucher	3,67,115	0	0	0	3,67,115	3,67,115	
					Voted-Sixth-Schedule-Khasi		603	Voucher	79,666	0	0	0	79,666	79,666	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	23.Cost Of Ration	Total Object Head-- 23 :				11,25,716	0	0	0	11,25,716	11,25,716
				24. P.O.L	Voted-Sixth-Schedule-Khasi		465	Voucher	75,180	0	0	0	75,180	75,180
					Total Object Head-- 24 :				75,180	0	0	0	75,180	75,180
				50.Other Charges	Voted-Sixth-Schedule-Khasi		464	Voucher	16,404	0	0	0	16,404	16,404
					Total Object Head-- 50 :				16,404	0	0	0	16,404	16,404
					Total Sub Head :				47,49,460	0	1,29,133	33,000	45,87,327	47,49,460
					Total Minor Head 101 :				47,49,460	0	1,29,133	33,000	45,87,327	47,49,460
					Total Sub Major Head 0 :				47,63,220	0	1,29,133	33,000	46,01,087	47,63,220
					Total Major Head 2056 :				47,63,220	0	1,29,133	33,000	46,01,087	47,63,220
					Total of Month :				47,63,220	0	1,29,133	33,000	46,01,087	47,63,220

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		100	Voucher	2,21,008	0	55,000	8,800	1,57,208	2,21,008
					Voted-Sixth-Schedule-Khasi		103	Voucher	5,46,296	0	32,300	13,200	5,00,796	5,46,296
					Voted-Sixth-Schedule-Khasi		105	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140

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Run Date :

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Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		226	Voucher	1,07,444	0	13,500	0	93,944	1,07,444	
					Voted-Sixth-Schedule-Khasi		386	Voucher	3,17,468	0	0	8,800	3,08,668	3,17,468	
					Voted-Sixth-Schedule-Khasi		387	Voucher	37,516	0	0	2,200	35,316	37,516	
				Total Object Head-- 1 :						14,62,872	0	1,29,133	33,000	13,00,739	14,62,872
				02. Wages	Voted-Sixth-Schedule-Khasi		362	Voucher	1,99,809	0	0	0	1,99,809	1,99,809	
				Total Object Head-- 2 :						1,99,809	0	0	0	1,99,809	1,99,809
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		704	Voucher	30,000	0	0	0	30,000	30,000	
				Total Object Head-- 6 :						30,000	0	0	0	30,000	30,000
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		763	Voucher	9,800	0	0	0	9,800	9,800	
				Total Object Head-- 11 :						9,800	0	0	0	9,800	9,800
				14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		631	Voucher	56,640	0	0	0	56,640	56,640	
				Total Object Head-- 14 :						56,640	0	0	0	56,640	56,640
				Total Sub Head :						17,59,121	0	1,29,133	33,000	15,96,988	17,59,121
				Total Minor Head 101 :						17,59,121	0	1,29,133	33,000	15,96,988	17,59,121
				Total Sub Major Head 0 :						17,59,121	0	1,29,133	33,000	15,96,988	17,59,121
				Total Major Head 2056 :						17,59,121	0	1,29,133	33,000	15,96,988	17,59,121

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Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/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 :									17,59,121	0	1,29,133	33,000	15,96,988	17,59,121	

Month of Account: DEC/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		106	Voucher	2,21,008	0	55,000	8,800	1,57,208	2,21,008
					Voted-Sixth-Schedule-Khasi		110	Voucher	1,07,444	0	13,500	0	93,944	1,07,444
					Voted-Sixth-Schedule-Khasi		111	Voucher	3,55,137	0	0	11,000	3,44,137	3,55,137
					Voted-Sixth-Schedule-Khasi		1189	Voucher	49,000	0	0	0	49,000	49,000
					Voted-Sixth-Schedule-Khasi		127	Voucher	5,46,296	0	32,300	13,200	5,00,796	5,46,296
					Voted-Sixth-Schedule-Khasi		214	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140
					Voted-Sixth-Schedule-Khasi		394	Voucher	12,240	0	0	0	12,240	12,240
					Voted-Sixth-Schedule-Khasi		757	Voucher	5,07,840	0	32,300	11,000	4,64,540	5,07,840
					Voted-Sixth-Schedule-Khasi		893	Voucher	1,07,444	0	13,500	0	93,944	1,07,444
					Voted-Sixth-Schedule-Khasi		894	Voucher	2,22,504	0	55,000	8,800	1,58,704	2,22,504
					Voted-Sixth-Schedule-Khasi		897	Voucher	3,55,936	0	0	11,000	3,44,936	3,55,936
					Voted-Sixth-		924							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		924	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140
Total Object Head-- 1 :									29,51,129	0	2,58,266	63,800	26,29,063	29,51,129
				02. Wages	Voted-Sixth-Schedule-Khasi		417	Voucher	1,77,012	0	0	0	1,77,012	1,77,012
Total Object Head-- 2 :									1,77,012	0	0	0	1,77,012	1,77,012
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		497	Voucher	28,372	0	0	0	28,372	28,372
					Voted-Sixth-Schedule-Khasi		498	Voucher	29,508	0	0	0	29,508	29,508
					Voted-Sixth-Schedule-Khasi		499	Voucher	912	0	0	0	912	912
Total Object Head-- 11 :									58,792	0	0	0	58,792	58,792
Total Sub Head :									31,86,933	0	2,58,266	63,800	28,64,867	31,86,933
Total Minor Head 101 :									31,86,933	0	2,58,266	63,800	28,64,867	31,86,933
Total Sub Major Head 0 :									31,86,933	0	2,58,266	63,800	28,64,867	31,86,933
Total Major Head 2056 :									31,86,933	0	2,58,266	63,800	28,64,867	31,86,933
Total of Month :									31,86,933	0	2,58,266	63,800	28,64,867	31,86,933
Total of DDO 1700002 :									2,18,99,385	91,120	12,42,780	3,36,600	2,02,28,885	2,18,08,265

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

**Voucher Wise Expenditure Report
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Run Date :

25/01/2024

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Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1700002 Superintendent District Jail Nongpoh						
DDO wise Total (Original +Reconciliation+IA) :							2,18,08,265
<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	19,931
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1,51,13,716
2056	00	101	(11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi	14,87,109
2056	00	101	(11) District Jail Nongpoh	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	78,750
2056	00	101	(11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	88,592
2056	00	101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	16,07,620
2056	00	101	(11) District Jail Nongpoh	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	56,640
2056	00	101	(11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	3,03,603
2056	00	101	(11) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	28,19,455
2056	00	101	(11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	2,01,325
2056	00	101	(11) District Jail Nongpoh	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	16,404
2056	00	101	(11) District Jail Nongpoh	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	15,120
							2,18,08,265

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Run Date :

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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									

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Run Date :

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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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance				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-- 1 :				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 :				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 :				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 Object Head-- 1 :				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

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Run Date :

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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				
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	94,526	0	13,500	2,200	78,826	94,526						
									1335	Voucher	13,180	0	0	0	13,180	13,180						
									Total Object Head-- 1 :								1,07,706	0	13,500	2,200	92,006	1,07,706
									Total Sub Head :								1,07,706	0	13,500	2,200	92,006	1,07,706
					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										
					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										

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Run Date :

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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	Voucher	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	Voucher	9,00,538	6,000	1,45,200	22,000	7,27,338	8,94,538
						Voted-Sixth-Schedule-Garo	349	Voucher	61,609	0	0	2,200	59,409	61,609
						Voted-Sixth-Schedule-Garo	350	Voucher	1,28,890	0	10,000	0	1,18,890	1,28,890
						Voted-Sixth-Schedule-Garo	351	Voucher	2,620	0	0	0	2,620	2,620
						Voted-Sixth-Schedule-Garo	657	Voucher	19,353	0	0	0	19,353	19,353
						Voted-Sixth-Schedule-Garo	660	Voucher	2,82,615	3,000	0	11,000	2,68,615	2,79,615

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Run Date :

25/01/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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		

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Run Date :

25/01/2024

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

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Run Date :

25/01/2024

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

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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	

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Run Date :

25/01/2024

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	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	1,269	1,269			
					Total Sub Head :								15,86,407	0	1,30,500	37,400	14,18,507	15,86,407		
					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	(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	(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
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**

Up to Accounting Month December 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1500	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	312	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
						Voted-Sixth-Schedule-Garo	319	Voucher	61,738	0	0	2,200	59,538	61,738
						Voted-Sixth-Schedule-Garo	326	Voucher	8,70,141	0	1,12,000	22,000	7,36,141	8,70,141
						Voted-Sixth-Schedule-Garo	486	Voucher	2,90,407	0	0	11,000	2,79,407	2,90,407
						Voted-Sixth-Schedule-Garo	487	Voucher	17,852	0	0	2,200	15,652	17,852
Total Object Head-- 1 :									14,00,700	0	1,22,000	37,400	12,41,300	14,00,700
					02. Wages	Voted-Sixth-Schedule-Garo	697	Voucher	2,01,150	0	0	0	2,01,150	2,01,150
Total Object Head-- 2 :									2,01,150	0	0	0	2,01,150	2,01,150

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Tura Treasury

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

Month of Account: OCT/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1273	Voucher	94,400	0	0	0	94,400	94,400
						Voted-Sixth-Schedule-Garo	916	Voucher	70,888	0	0	0	70,888	70,888
						Voted-Sixth-Schedule-Garo	917	Voucher	482	0	0	0	482	482
						Voted-Sixth-Schedule-Garo	918	Voucher	11,913	0	0	0	11,913	11,913
						Voted-Sixth-Schedule-Garo	919	Voucher	62,285	0	0	0	62,285	62,285
						Voted-Sixth-Schedule-Garo	920	Voucher	85,882	0	0	0	85,882	85,882
						Voted-Sixth-Schedule-Garo	921	Voucher	78,070	0	0	0	78,070	78,070
						Total Object Head-- 13 :			4,03,920	0	0	0	4,03,920	4,03,920
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	597	Voucher	16,000	0	0	0	16,000	16,000
						Total Object Head-- 14 :			16,000	0	0	0	16,000	16,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1184	Voucher	1,18,523	0	0	0	1,18,523	1,18,523
						Total Object Head-- 21 :			1,18,523	0	0	0	1,18,523	1,18,523
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1090	Voucher	7,60,378	0	0	0	7,60,378	7,60,378
						Voted-Sixth-Schedule-Garo	1182	Voucher	84,615	0	0	0	84,615	84,615
						Voted-Sixth-Schedule-Garo	1274	Voucher	6,73,564	0	0	0	6,73,564	6,73,564
						Voted-Sixth-Schedule-Garo	1317	Voucher	5,95,124	0	0	0	5,95,124	5,95,124

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	753	Voucher	56,640	0	0	0	56,640	56,640
Total Object Head-- 23 :									21,70,321	0	0	0	21,70,321	21,70,321
					24. P.O.L	Voted-Sixth-Schedule-Garo	922	Voucher	11,273	0	0	0	11,273	11,273
Total Object Head-- 24 :									11,273	0	0	0	11,273	11,273
					50.Other Charges	Voted-Sixth-Schedule-Garo	598	Voucher	1,13,691	0	0	0	1,13,691	1,13,691
Total Object Head-- 50 :									1,13,691	0	0	0	1,13,691	1,13,691
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	599	Voucher	81,520	0	0	0	81,520	81,520
Total Object Head-- 51 :									81,520	0	0	0	81,520	81,520
Total Sub Head :									45,17,098	0	1,22,000	37,400	43,57,698	45,17,098
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	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 :									46,16,969	0	1,35,500	39,600	44,41,869	46,16,969
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Tura Treasury													
D.D.O. :		1700001 Superintendent District Jail Tura													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :		1,04,968	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	321	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
								Total Minor Head 800 :		68,280	0	9,300	2,200	56,780	68,280
								Total Sub Major Head 0 :		47,90,217	0	1,53,800	41,800	45,94,617	47,90,217
								Total Major Head 2056 :		47,90,217	0	1,53,800	41,800	45,94,617	47,90,217
								Total of Month :		47,90,217	0	1,53,800	41,800	45,94,617	47,90,217
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	339	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562	
						Voted-Sixth-Schedule-Garo	342	Voucher	17,852	0	0	2,200	15,652	17,852	
						Voted-Sixth-Schedule-Garo	343	Voucher	2,90,407	0	0	11,000	2,79,407	2,90,407	
						Voted-Sixth-Schedule-Garo	344	Voucher	2,530	0	0	0	2,530	2,530	
						Voted-Sixth-Schedule-Garo	345	Voucher	62,649	0	0	2,200	60,449	62,649	

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(for Reconciliation)
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Shillong

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Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Tura Treasury																
D.D.O. :		1700001 Superintendent District Jail Tura																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voucher	8,67,521	0	1,12,000	22,000	7,33,521	8,67,521				
					Total Object Head-- 1 :								13,73,521	0	1,22,000	37,400	12,14,121	13,73,521
					02. Wages	Voted-Sixth-Schedule-Garo	688	Voucher	2,07,855	0	0	0	2,07,855	2,07,855	2,07,855			
					Total Object Head-- 2 :								2,07,855	0	0	0	2,07,855	2,07,855
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1216	Voucher	1,34,288	0	0	0	1,34,288	1,34,288				
						Voted-Sixth-Schedule-Garo	1479	Voucher	6,196	0	0	0	6,196	6,196				
						Voted-Sixth-Schedule-Garo	942	Voucher	1,35,306	0	0	0	1,35,306	1,35,306				
					Total Object Head-- 13 :								2,75,790	0	0	0	2,75,790	2,75,790
					24. P.O.L	Voted-Sixth-Schedule-Garo	1215	Voucher	41,396	0	0	0	41,396	41,396				
					Total Object Head-- 24 :								41,396	0	0	0	41,396	41,396
					50.Other Charges	Voted-Sixth-Schedule-Garo	1213	Voucher	51,193	0	0	0	51,193	51,193				
						Voted-Sixth-Schedule-Garo	1214	Voucher	1,51,191	0	0	0	1,51,191	1,51,191				
					Total Object Head-- 50 :								2,02,384	0	0	0	2,02,384	2,02,384
					Total Sub Head :								21,00,946	0	1,22,000	37,400	19,41,546	21,00,946
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	99,871	0	13,500	2,200	84,171	99,871					
								Total Object Head-- 1 :								99,871	0	13,500

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).		Total Sub Head :				99,871	0	13,500	2,200	84,171	99,871
					Total Minor Head 101 :				22,00,817	0	1,35,500	39,600	20,25,717	22,00,817
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	348	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	341	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
					Total Minor Head 800 :				68,280	0	9,300	2,200	56,780	68,280
					Total Sub Major Head 0 :				23,74,065	0	1,53,800	41,800	21,78,465	23,74,065
					Total Major Head 2056 :				23,74,065	0	1,53,800	41,800	21,78,465	23,74,065
					Total of Month :				23,74,065	0	1,53,800	41,800	21,78,465	23,74,065
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		DEC/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	1125	Voucher	5,150	0	0	0	5,150	5,150
						Voted-Sixth-Schedule-Garo	1575	Voucher	77,000	0	0	0	77,000	77,000
						Voted-Sixth-Schedule-Garo	1709	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
						Voted-Sixth-Schedule-Garo	1710	Voucher	7,99,929	3,000	1,12,000	22,000	6,62,929	7,96,929
						Voted-Sixth-Schedule-Garo	1711	Voucher	3,95,839	1,000	0	13,200	3,81,639	3,94,839
						Voted-Sixth-Schedule-Garo	1712	Voucher	25,575	0	0	0	25,575	25,575
						Voted-Sixth-Schedule-Garo	301	Voucher	62,649	0	0	2,200	60,449	62,649
						Voted-Sixth-Schedule-Garo	304	Voucher	8,67,521	3,000	1,12,000	22,000	7,30,521	8,64,521
						Voted-Sixth-Schedule-Garo	309	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
						Voted-Sixth-Schedule-Garo	859	Voucher	17,852	0	0	2,200	15,652	17,852
						Voted-Sixth-Schedule-Garo	861	Voucher	2,90,407	1,000	0	11,000	2,78,407	2,89,407
Total Object Head-- 1 :									28,07,046	8,000	2,44,000	72,600	24,82,446	27,99,046
					02. Wages	Voted-Sixth-Schedule-Garo	863	Voucher	1,87,740	0	0	0	1,87,740	1,87,740
Total Object Head-- 2 :									1,87,740	0	0	0	1,87,740	1,87,740
Total Sub Head :									29,94,786	8,000	2,44,000	72,600	26,70,186	29,86,786
			(08) Strengthening Of Jail	0	(01) Salaries, Sumtuary	Voted-Sixth-	1574	Voucher	7,000	0	0	0	7,000	7,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1708	Voucher	99,871	0	13,500	2,200	84,171	99,871	
					Voted-Sixth-Schedule-Garo	303	Voucher	99,871	0	13,500	2,200	84,171	99,871	
					Total Object Head-- 1 :			2,06,742	0	27,000	4,400	1,75,342	2,06,742	
					Total Sub Head :			2,06,742	0	27,000	4,400	1,75,342	2,06,742	
		Total Minor Head 101 :			32,01,528	8,000	2,71,000	77,000	28,45,528	31,93,528				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1576	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1706	Voucher	1,04,968	0	9,000	0	95,968	1,04,968
						Voted-Sixth-Schedule-Garo	306	Voucher	1,04,968	0	9,000	0	95,968	1,04,968
						Total Object Head-- 1 :			2,23,936	0	18,000	0	2,05,936	2,23,936
		Total Sub Head :			2,23,936	0	18,000	0	2,05,936	2,23,936				
Total Minor Head 102 :			2,23,936	0	18,000	0	2,05,936	2,23,936						
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1573	Voucher	7,000	0	0	0	7,000	7,000		
				Voted-Sixth-Schedule-Garo	1707	Voucher	68,280	0	9,300	2,200	56,780	68,280		
				Voted-Sixth-Schedule-Garo	302	Voucher	68,280	0	9,300	2,200	56,780	68,280		
				Total Object Head-- 1 :			1,43,560	0	18,600	4,400	1,20,560	1,43,560		
Total Sub Head :			1,43,560	0	18,600	4,400	1,20,560	1,43,560						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		DEC/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 :			1,43,560	0	18,600	4,400	1,20,560	1,43,560
					Total Sub Major Head	0 :			35,69,024	8,000	3,07,600	81,400	31,72,024	35,61,024
					Total Major Head	2056 :			35,69,024	8,000	3,07,600	81,400	31,72,024	35,61,024
					Total of Month	:			35,69,024	8,000	3,07,600	81,400	31,72,024	35,61,024
					Total of DDO	1700001 :			2,45,06,436	87,000	17,09,300	4,18,000	2,22,92,136	2,44,19,436
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,44,19,436	
<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						6,78,672
2056	00	101	(02)	District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,42,27,894
2056	00	101	(02)	District Jail, Tura	0	02. Wages		Voted-Sixth-Schedule-Garo						15,82,257
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						14,45,307
2056	00	101	(02)	District Jail, Tura	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						16,000

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail TuraSummary of DDO wise expenditure

2056	00	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,39,517
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	34,89,563
2056	00	101	(02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	2,10,253
2056	00	101	(02) District Jail, Tura	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,16,075
2056	00	101	(02) District Jail, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	96,460
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,00,146
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,47,192
							2,44,19,436