

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: APR/2023

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

Month of Account: MAY/2023

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

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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	
<b>Total Object Head-- 1 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>	
<b>Total Sub Head :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>	
<b>Total Minor Head 101 :</b>									<b>-5,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,958</b>	<b>-5,958</b>	
<b>Total Sub Major Head 0 :</b>									<b>-5,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,958</b>	<b>-5,958</b>	
<b>Total Major Head 2056 :</b>									<b>-5,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,958</b>	<b>-5,958</b>	
<b>Total of Month :</b>									<b>-5,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,958</b>	<b>-5,958</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>	
<b>Total Sub Head :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>	
<b>Total Minor Head 101 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>	
<b>Total Sub Major Head 0 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>	
<b>Total Major Head 2056 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 17 ADMINISTRATION OF JAILS														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Sub Head :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Minor Head 101 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Sub Major Head 0 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Major Head 2056 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total of Month :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(11) District Jail Nongpoh			<b>Total Sub Head :</b>			-4,536	0	0	0	-4,536	-4,536
						<b>Total Minor Head 101 :</b>			-4,536	0	0	0	-4,536	-4,536
						<b>Total Sub Major Head 0 :</b>			-4,536	0	0	0	-4,536	-4,536
						<b>Total Major Head 2056 :</b>			-4,536	0	0	0	-4,536	-4,536
						<b>Total of Month :</b>			-4,536	0	0	0	-4,536	-4,536
<b>Month of Account:</b>		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.)
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	General-Voted		15861	Challan	-4,536	0	0	0	-4,536	-4,536
						<b>Total Object Head-- 1 :</b>			-4,536	0	0	0	-4,536	-4,536
						<b>Total Sub Head :</b>			-4,536	0	0	0	-4,536	-4,536
						<b>Total Minor Head 101 :</b>			-4,536	0	0	0	-4,536	-4,536
						<b>Total Sub Major Head 0 :</b>			-4,536	0	0	0	-4,536	-4,536
						<b>Total Major Head 2056 :</b>			-4,536	0	0	0	-4,536	-4,536
						<b>Total of Month :</b>			-4,536	0	0	0	-4,536	-4,536
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
<b>Total Object Head-- 1 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Sub Head :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Minor Head 101 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Sub Major Head 0 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Major Head 2056 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total of Month :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>

Month of Account: 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	
<b>Total Object Head-- 1 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Sub Head :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Minor Head 101 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Sub Major Head 0 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Major Head 2056 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total of Month :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 1 :</b>				<b>-9,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,072</b>	<b>-9,072</b>
					<b>Total Sub Head :</b>				<b>-9,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,072</b>	<b>-9,072</b>
					<b>Total Minor Head 101 :</b>				<b>-9,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,072</b>	<b>-9,072</b>
					<b>Total Sub Major Head 0 :</b>				<b>-9,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,072</b>	<b>-9,072</b>
					<b>Total Major Head 2056 :</b>				<b>-9,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,072</b>	<b>-9,072</b>
					<b>Total of Month :</b>				<b>-9,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,072</b>	<b>-9,072</b>

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		31605	Challan	-4,536	0	0	0	-4,536	-4,536
					<b>Total Object Head-- 1 :</b>				<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
					<b>Total Sub Head :</b>				<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
					<b>Total Minor Head 101 :</b>				<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
					<b>Total Sub Major Head 0 :</b>				<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
					<b>Total Major Head 2056 :</b>				<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 17 ADMINISTRATION OF JAILS														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		34649	Challan	-4,536	0	0	0	-4,536	-4,536
<b>Total Object Head-- 1 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Sub Head :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Minor Head 101 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Sub Major Head 0 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total Major Head 2056 :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total of Month :</b>									<b>-4,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,536</b>	<b>-4,536</b>
<b>Total of DDO 1000003 :</b>									<b>-60,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,854</b>	<b>-60,854</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b> 09/2023														
2056	0	101	(11) District Jail Nongpoh	0	01. Salaries	State Plan		General-Voted	15861				4,536	
2056	0	101	(11) District Jail Nongpoh	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Khasi	15861				-4,536	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>	17	ADMINISTRATION OF JAILS						
<b>Department :</b>	Finance Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	1000003 Treasury Officer Shillong South Treasury							
<b>Month of Account:</b>	10/2023							
2056 0 101 (11) District Jail Nongpoh	0	01. Salaries	State Plan	General-Voted	18746		4,536	
2056 0 101 (11) District Jail Nongpoh	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	18746		-4,536	
<b>Month of Account:</b>	11/2023							
2056 0 101 (11) District Jail Nongpoh	0	01. Salaries	State Plan	General-Voted	21965		4,536	
2056 0 101 (11) District Jail Nongpoh	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	21965		-4,536	
<b>Month of Account:</b>	12/2023							
2056 0 101 (11) District Jail Nongpoh	0	01. Salaries	State Plan	General-Voted	27564		4,536	
2056 0 101 (11) District Jail Nongpoh	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	27564		-4,536	
2056 0 101 (11) District Jail Nongpoh	0	01. Salaries	State Plan	General-Voted	25125		4,536	
2056 0 101 (11) District Jail Nongpoh	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	25125		-4,536	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>-60,854</b>	
<u>Summary of DDO wise expenditure</u>								
<b>2056 00 101 (01) District Jail, Shillong.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>-6,422</b>	
<b>2056 00 101 (11) District Jail Nongpoh</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>				<b>0</b>	
<b>2056 00 101 (11) District Jail Nongpoh</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>-54,432</b>	



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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	17	ADMINISTRATION OF JAILS
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<b>Department :</b>	Finance Department
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<b>Treasury</b>	Shillong (South) Treasury
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<b>D.D.O. :</b>	1000003	Treasury Officer Shillong South Treasury
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Summary of DDO wise expenditure

<b>-60,854</b>
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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						
					<b>Total Object Head-- 1 :</b>								<b>12,73,778</b>	<b>3,450</b>	<b>1,48,750</b>	<b>11,000</b>	<b>11,10,578</b>	<b>12,70,328</b>		
					<b>Total Sub Head :</b>								<b>12,73,778</b>	<b>3,450</b>	<b>1,48,750</b>	<b>11,000</b>	<b>11,10,578</b>	<b>12,70,328</b>		
					(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				
								<b>Total Object Head-- 14 :</b>								<b>10,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,543</b>
								<b>Total Sub Head :</b>								<b>10,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,543</b>
					<b>Total Minor Head 1 :</b>								<b>12,84,321</b>	<b>3,450</b>	<b>1,48,750</b>	<b>11,000</b>	<b>11,21,121</b>	<b>12,80,871</b>		
<b>Total Sub Major Head 0 :</b>								<b>12,84,321</b>	<b>3,450</b>	<b>1,48,750</b>	<b>11,000</b>	<b>11,21,121</b>	<b>12,80,871</b>							
<b>Total Major Head 2056 :</b>								<b>12,84,321</b>	<b>3,450</b>	<b>1,48,750</b>	<b>11,000</b>	<b>11,21,121</b>	<b>12,80,871</b>							
<b>Total of Month :</b>								<b>12,84,321</b>	<b>3,450</b>	<b>1,48,750</b>	<b>11,000</b>	<b>11,21,121</b>	<b>12,80,871</b>							

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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
<b>Total Object Head-- 1 :</b>									<b>12,64,753</b>	<b>3,450</b>	<b>1,36,250</b>	<b>11,000</b>	<b>11,14,053</b>	<b>12,61,303</b>
					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
<b>Total Object Head-- 2 :</b>									<b>64,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,797</b>	<b>64,797</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1571	Voucher	24,234	0	0	0	24,234	24,234
<b>Total Object Head-- 11 :</b>									<b>24,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,234</b>	<b>24,234</b>
<b>Total Sub Head :</b>									<b>13,53,784</b>	<b>3,450</b>	<b>1,36,250</b>	<b>11,000</b>	<b>12,03,084</b>	<b>13,50,334</b>
			(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
<b>Total Object Head-- 14 :</b>									<b>6,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,789</b>	<b>6,789</b>
<b>Total Sub Head :</b>									<b>6,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,789</b>	<b>6,789</b>
<b>Total Minor Head 1 :</b>									<b>13,60,573</b>	<b>3,450</b>	<b>1,36,250</b>	<b>11,000</b>	<b>12,09,873</b>	<b>13,57,123</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700001 Inspector General Of Prisons Shillong												
<b>Month of Account:</b>		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				<b>Total Sub Major Head 0 :</b>				<b>13,60,573</b>	<b>3,450</b>	<b>1,36,250</b>	<b>11,000</b>	<b>12,09,873</b>	<b>13,57,123</b>
					<b>Total Major Head 2056 :</b>				<b>13,60,573</b>	<b>3,450</b>	<b>1,36,250</b>	<b>11,000</b>	<b>12,09,873</b>	<b>13,57,123</b>
					<b>Total of Month :</b>				<b>13,60,573</b>	<b>3,450</b>	<b>1,36,250</b>	<b>11,000</b>	<b>12,09,873</b>	<b>13,57,123</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>14,37,132</b>	<b>3,450</b>	<b>1,30,000</b>	<b>11,000</b>	<b>12,92,682</b>	<b>14,33,682</b>
					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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700001 Inspector General Of Prisons Shillong												
<b>Month of Account:</b>		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
					<b>Total Object Head-- 2 :</b>				<b>79,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,782</b>	<b>79,782</b>
					<b>Total Object Head-- 13 :</b>				<b>809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>809</b>	<b>809</b>
					<b>Total Sub Head :</b>				<b>15,17,723</b>	<b>3,450</b>	<b>1,30,000</b>	<b>11,000</b>	<b>13,73,273</b>	<b>15,14,273</b>
			(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
					<b>Total Object Head-- 14 :</b>				<b>9,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,218</b>	<b>9,218</b>
					<b>Total Sub Head :</b>				<b>9,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,218</b>	<b>9,218</b>
					<b>Total Minor Head 1 :</b>				<b>15,26,941</b>	<b>3,450</b>	<b>1,30,000</b>	<b>11,000</b>	<b>13,82,491</b>	<b>15,23,491</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,26,941</b>	<b>3,450</b>	<b>1,30,000</b>	<b>11,000</b>	<b>13,82,491</b>	<b>15,23,491</b>
					<b>Total Major Head 2056 :</b>				<b>15,26,941</b>	<b>3,450</b>	<b>1,30,000</b>	<b>11,000</b>	<b>13,82,491</b>	<b>15,23,491</b>
					<b>Total of Month :</b>				<b>15,26,941</b>	<b>3,450</b>	<b>1,30,000</b>	<b>11,000</b>	<b>13,82,491</b>	<b>15,23,491</b>
<b>Month of Account:</b>		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							

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
					<b>Total Object Head-- 1 :</b>				<b>13,01,916</b>	<b>3,450</b>	<b>1,25,000</b>	<b>11,000</b>	<b>11,62,466</b>	<b>12,98,466</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>71,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,394</b>	<b>71,394</b>
					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
					<b>Total Object Head-- 6 :</b>				<b>85,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,771</b>	<b>85,771</b>
					(13) Office Expenses	General-Voted	1450	Voucher	7,429	0	0	0	7,429	7,429
					<b>Total Object Head-- 13 :</b>				<b>7,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,429</b>	<b>7,429</b>
					<b>Total Sub Head :</b>				<b>14,66,510</b>	<b>3,450</b>	<b>1,25,000</b>	<b>11,000</b>	<b>13,27,060</b>	<b>14,63,060</b>
					<b>Total Minor Head 1 :</b>				<b>14,66,510</b>	<b>3,450</b>	<b>1,25,000</b>	<b>11,000</b>	<b>13,27,060</b>	<b>14,63,060</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,66,510</b>	<b>3,450</b>	<b>1,25,000</b>	<b>11,000</b>	<b>13,27,060</b>	<b>14,63,060</b>
					<b>Total Major Head 2056 :</b>				<b>14,66,510</b>	<b>3,450</b>	<b>1,25,000</b>	<b>11,000</b>	<b>13,27,060</b>	<b>14,63,060</b>

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
<b>Total of Month :</b>									<b>14,66,510</b>	<b>3,450</b>	<b>1,25,000</b>	<b>11,000</b>	<b>13,27,060</b>	<b>14,63,060</b>	

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	
<b>Total Object Head-- 1 :</b>									<b>13,49,763</b>	<b>3,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,04,813</b>	<b>13,46,313</b>	
					02. Wages	General-Voted	1539	Voucher	79,500	0	0	0	79,500	79,500	
<b>Total Object Head-- 2 :</b>									<b>79,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,500</b>	<b>79,500</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1627	Voucher	6,719	0	0	0	6,719	6,719	
<b>Total Object Head-- 11 :</b>									<b>6,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,719</b>	<b>6,719</b>	
<b>Total Sub Head :</b>									<b>14,35,982</b>	<b>3,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,91,032</b>	<b>14,32,532</b>	
<b>Total Minor Head 1 :</b>									<b>14,35,982</b>	<b>3,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,91,032</b>	<b>14,32,532</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,35,982</b>	<b>3,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,91,032</b>	<b>14,32,532</b>	
<b>Total Major Head 2056 :</b>									<b>14,35,982</b>	<b>3,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,91,032</b>	<b>14,32,532</b>	
									<b>14,35,982</b>						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
<b>Total of Month :</b>										<b>3,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,91,032</b>	<b>14,32,532</b>

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
<b>Total Object Head-- 1 :</b>									<b>13,52,616</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,09,666</b>	<b>13,51,166</b>
					02. Wages	General-Voted	2021	Voucher	84,417	0	0	0	84,417	84,417
<b>Total Object Head-- 2 :</b>									<b>84,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,417</b>	<b>84,417</b>
					06. Medical Treatment	General-Voted	2283	Voucher	2,200	0	0	0	2,200	2,200
<b>Total Object Head-- 6 :</b>									<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>
					(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



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
						General-Voted	2030	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	2282	Voucher	12,420	0	0	0	12,420	12,420
<b>Total Object Head-- 13 :</b>									<b>44,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,220</b>	<b>44,220</b>
<b>Total Sub Head :</b>									<b>14,83,453</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>13,40,503</b>	<b>14,82,003</b>
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1796	Voucher	680	0	0	0	680	680
						General-Voted	1797	Voucher	6,620	0	0	0	6,620	6,620
<b>Total Object Head-- 14 :</b>									<b>7,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,300</b>	<b>7,300</b>
<b>Total Sub Head :</b>									<b>7,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,300</b>	<b>7,300</b>
<b>Total Minor Head 1 :</b>									<b>14,90,753</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>13,47,803</b>	<b>14,89,303</b>
<b>Total Sub Major Head 0 :</b>									<b>14,90,753</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>13,47,803</b>	<b>14,89,303</b>
<b>Total Major Head 2056 :</b>									<b>14,90,753</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>13,47,803</b>	<b>14,89,303</b>
<b>Total of Month :</b>									<b>14,90,753</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>13,47,803</b>	<b>14,89,303</b>

**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
						General-Voted	465	Voucher	1,33,828	0	20,000	0	1,13,828	1,33,828
						General-Voted	472							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 1 :</b>									<b>12,48,140</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>11,05,190</b>	<b>12,46,690</b>
					02. Wages	General-Voted	1410	Voucher	68,712	0	0	0	68,712	68,712
<b>Total Object Head-- 2 :</b>									<b>68,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,712</b>	<b>68,712</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1748	Voucher	23,734	0	0	0	23,734	23,734
<b>Total Object Head-- 11 :</b>									<b>23,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,734</b>	<b>23,734</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>9,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,960</b>	<b>9,960</b>
					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
<b>Total Object Head-- 24 :</b>									<b>1,07,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,496</b>	<b>1,07,496</b>
<b>Total Sub Head :</b>									<b>14,58,042</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>13,15,092</b>	<b>14,56,592</b>
			(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
<b>Total Object Head-- 14 :</b>									<b>14,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,429</b>	<b>14,429</b>
<b>Total Sub Head :</b>									<b>14,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,429</b>	<b>14,429</b>
<b>Total Minor Head 1 :</b>									<b>14,72,471</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>13,29,521</b>	<b>14,71,021</b>
<b>Total Sub Major Head 0 :</b>									<b>14,72,471</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>13,29,521</b>	<b>14,71,021</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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					<b>Total Major Head</b>	<b>2056 :</b>				<b>14,72,471</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>13,29,521</b>	<b>14,71,021</b>
					<b>Total of Month :</b>				<b>14,72,471</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>13,29,521</b>	<b>14,71,021</b>	

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	
					<b>Total Object Head-- 1 :</b>				<b>12,34,700</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>10,91,750</b>	<b>12,33,250</b>	
					02. Wages	General-Voted	1536	Voucher	67,818	0	0	0	67,818	67,818	
					<b>Total Object Head-- 2 :</b>				<b>67,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,818</b>	<b>67,818</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1963	Voucher	1,480	0	0	0	1,480	1,480	
					<b>Total Object Head-- 11 :</b>				<b>1,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,480</b>	<b>1,480</b>	
					21. Materials And Supplies, Store And Equipments	General-Voted	1704	Voucher	25,000	0	0	0	25,000	25,000	
					<b>Total Object Head-- 21 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
					24. P.O.L	General-Voted	1702	Voucher	22,302	0	0	0	22,302	22,302	
					<b>Total Object Head-- 24 :</b>				<b>22,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,302</b>	<b>22,302</b>	
					50.Other Charges	General-Voted	1538	Voucher	10,000	0	0	0	10,000	10,000	

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 17 ADMINISTRATION OF JAILS														
<b>Department :</b> Home (Jails) Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1700001 Inspector General Of Prisons Shillong														
<b>Month of Account:</b> 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
<b>Total Object Head-- 50 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>13,81,300</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,38,350</b>	<b>13,79,850</b>
			(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
<b>Total Object Head-- 14 :</b>									<b>1,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,336</b>	<b>1,336</b>
<b>Total Sub Head :</b>									<b>1,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,336</b>	<b>1,336</b>
<b>Total Minor Head 1 :</b>									<b>13,82,636</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,39,686</b>	<b>13,81,186</b>
<b>Total Sub Major Head 0 :</b>									<b>13,82,636</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,39,686</b>	<b>13,81,186</b>
<b>Total Major Head 2056 :</b>									<b>13,82,636</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,39,686</b>	<b>13,81,186</b>
<b>Total of Month :</b>									<b>13,82,636</b>	<b>1,450</b>	<b>1,30,500</b>	<b>11,000</b>	<b>12,39,686</b>	<b>13,81,186</b>
<b>Month of Account:</b> 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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1700001 Inspector General Of Prisons Shillong																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>25,49,252</b>	<b>2,900</b>	<b>2,61,000</b>	<b>22,000</b>	<b>22,63,352</b>	<b>25,46,352</b>
					(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				
						<b>Total Object Head-- 2 :</b>								<b>1,22,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,226</b>
					(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				
					<b>Total Object Head-- 13 :</b>								<b>1,09,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,655</b>	<b>1,09,655</b>
					<b>Total Sub Head :</b>								<b>27,81,133</b>	<b>2,900</b>	<b>2,61,000</b>	<b>22,000</b>	<b>24,95,233</b>	<b>27,78,233</b>
					(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		
								<b>Total Object Head-- 14 :</b>								<b>24,470</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>24,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,470</b>	<b>24,470</b>
					<b>Total Minor Head 1 :</b>								<b>28,05,603</b>	<b>2,900</b>	<b>2,61,000</b>	<b>22,000</b>	<b>25,19,703</b>	<b>28,02,703</b>
102	(02) Facilities For Jail	0	21. Materials And	General-Voted	2546	Voucher	96,750	0	0	0	96,750	96,750						

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700001 Inspector General Of Prisons Shillong												
<b>Month of Account:</b>		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	102	(02) Facilities For Jail Inmates	0	21. Materials And Supplies, Stores And Equipments	<b>Total Object Head-- 21 :</b>			96,750	0	0	0	96,750	96,750
						<b>Total Sub Head :</b>			96,750	0	0	0	96,750	96,750
						<b>Total Minor Head 102 :</b>			96,750	0	0	0	96,750	96,750
						<b>Total Sub Major Head 0 :</b>			29,02,353	2,900	2,61,000	22,000	26,16,453	28,99,453
						<b>Total Major Head 2056 :</b>			29,02,353	2,900	2,61,000	22,000	26,16,453	28,99,453
						<b>Total of Month :</b>			29,02,353	2,900	2,61,000	22,000	26,16,453	28,99,453
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1355	Voucher	17,514	0	0	0	17,514	17,514
						General-Voted	1356	Voucher	1,00,136	0	0	0	1,00,136	1,00,136
						<b>Total Object Head-- 1 :</b>			1,17,650	0	0	0	1,17,650	1,17,650
					06.Medical Treatment	General-Voted	276	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
						General-Voted	448	Voucher	81,663	0	0	0	81,663	81,663
						<b>Total Object Head-- 6 :</b>			4,19,163	0	0	0	4,19,163	4,19,163
					(11) Travel Expenses, Conveyance Allowances	General-Voted	879	Voucher	3,739	0	0	0	3,739	3,739
						General-Voted	880	Voucher	3,430	0	0	0	3,430	3,430

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700001 Inspector General Of Prisons Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances				7,169	0	0	0	7,169	7,169
<b>Total Object Head-- 11 :</b>									<b>7,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,169</b>	<b>7,169</b>
<b>Total Sub Head :</b>									<b>5,43,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,43,982</b>	<b>5,43,982</b>
<b>Total Minor Head 1 :</b>									<b>5,43,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,43,982</b>	<b>5,43,982</b>
<b>Total Sub Major Head 0 :</b>									<b>5,43,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,43,982</b>	<b>5,43,982</b>
<b>Total Major Head 2056 :</b>									<b>5,43,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,43,982</b>	<b>5,43,982</b>
<b>Total of Month :</b>									<b>5,43,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,43,982</b>	<b>5,43,982</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1494	Voucher	1,30,495	0	0	0	1,30,495	1,30,495
						General-Voted	2311	Voucher	15,846	0	0	0	15,846	15,846
						General-Voted	2312	Voucher	3,197	0	0	0	3,197	3,197
						General-Voted	240	Voucher	1,37,347	0	20,000	0	1,17,347	1,37,347
						General-Voted	241	Voucher	2,53,576	0	25,000	0	2,28,576	2,53,576
						General-Voted	243	Voucher	7,52,291	1,450	1,06,500	0	6,44,341	7,50,841
						General-Voted	2650	Voucher	7,954	0	0	0	7,954	7,954
						General-Voted	2652	Voucher	3,576	0	0	0	3,576	3,576
<b>Total Object Head-- 1 :</b>									<b>13,04,282</b>	<b>1,450</b>	<b>1,51,500</b>	<b>0</b>	<b>11,51,332</b>	<b>13,02,832</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	1497	Voucher	70,500	0	0	0	70,500	70,500
<b>Total Object Head-- 2 :</b>									<b>70,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,500</b>	<b>70,500</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3355	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	3358	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	3360	Voucher	5,639	0	0	0	5,639	5,639
<b>Total Object Head-- 11 :</b>									<b>8,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,679</b>	<b>8,679</b>
					(13) Office Expenses	General-Voted	2809	Voucher	6,966	0	0	0	6,966	6,966
					<b>Total Object Head-- 13 :</b>									<b>6,966</b>
					24. P.O.L	General-Voted	2313	Voucher	30,377	0	0	0	30,377	30,377
					<b>Total Object Head-- 24 :</b>									<b>30,377</b>
<b>Total Sub Head :</b>									<b>14,20,804</b>	<b>1,450</b>	<b>1,51,500</b>	<b>0</b>	<b>12,67,854</b>	<b>14,19,354</b>
					(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	General-Voted	2086	Voucher	1,574	0	0	0	1,574	1,574
					<b>Total Object Head-- 14 :</b>									<b>1,574</b>
<b>Total Sub Head :</b>									<b>1,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,574</b>	<b>1,574</b>
<b>Total Minor Head 1 :</b>									<b>14,22,378</b>	<b>1,450</b>	<b>1,51,500</b>	<b>0</b>	<b>12,69,428</b>	<b>14,20,928</b>
<b>Total Sub Major Head 0 :</b>									<b>14,22,378</b>	<b>1,450</b>	<b>1,51,500</b>	<b>0</b>	<b>12,69,428</b>	<b>14,20,928</b>
<b>Total Major Head 2056 :</b>									<b>14,22,378</b>	<b>1,450</b>	<b>1,51,500</b>	<b>0</b>	<b>12,69,428</b>	<b>14,20,928</b>
<b>Total of Month :</b>									<b>14,22,378</b>	<b>1,450</b>	<b>1,51,500</b>	<b>0</b>	<b>12,69,428</b>	<b>14,20,928</b>
Month of Account: MAR/2024														



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1012	Voucher	2,61,530	0	25,000	0	2,36,530	2,61,530
						General-Voted	1013	Voucher	1,37,347	0	20,000	0	1,17,347	1,37,347
						General-Voted	1015	Voucher	6,88,708	1,450	95,500	0	5,91,758	6,87,258
						General-Voted	1017	Voucher	1,44,480	0	0	0	1,44,480	1,44,480
						General-Voted	2443	Voucher	46,057	0	5,000	0	41,057	46,057
						General-Voted	7824	Voucher	3,021	0	0	0	3,021	3,021
						<b>Total Object Head-- 1 :</b>			<b>12,81,143</b>	<b>1,450</b>	<b>1,45,500</b>	<b>0</b>	<b>11,34,193</b>	<b>12,79,693</b>
					02. Wages	General-Voted	1554	Voucher	67,818	0	0	0	67,818	67,818
						General-Voted	6496	Voucher	76,305	0	0	0	76,305	76,305
						<b>Total Object Head-- 2 :</b>			<b>1,44,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,123</b>	<b>1,44,123</b>
					06. Medical Treatment	General-Voted	5049	Voucher	28,890	0	0	0	28,890	28,890
						General-Voted	5051	Voucher	26,029	0	0	0	26,029	26,029
						<b>Total Object Head-- 6 :</b>			<b>54,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,919</b>	<b>54,919</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1918	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	2150	Voucher	33,034	0	0	0	33,034	33,034
						General-Voted	5681	Voucher	30,938	0	0	0	30,938	30,938
						General-Voted	5691	Voucher	1,080	0	0	0	1,080	1,080
						<b>Total Object Head-- 11 :</b>			<b>66,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,852</b>	<b>66,852</b>
					(13) Office Expenses	General-Voted	1917	Voucher	300	0	0	0	300	300
						General-Voted	5047	Voucher	7,653	0	0	0	7,653	7,653
						General-Voted	5686	Voucher	1,35,072	0	0	0	1,35,072	1,35,072
						General-Voted	5693	Voucher	3,200	0	0	0	3,200	3,200

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1700001 Inspector General Of Prisons Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	6490	Voucher	1,14,730	0	0	0	1,14,730	1,14,730				
						General-Voted	6497	Voucher	12,07,200	0	0	0	12,07,200	12,07,200				
						General-Voted	6498	Voucher	4,980	0	0	0	4,980	4,980				
						General-Voted	6499	Voucher	43,690	0	0	0	43,690	43,690				
						General-Voted	6506	Voucher	1,92,554	0	0	0	1,92,554	1,92,554				
						General-Voted	6507	Voucher	70,310	0	0	0	70,310	70,310				
						General-Voted	8409	Voucher	47,757	0	0	0	47,757	47,757				
						<b>Total Object Head-- 13 :</b>								<b>18,27,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,27,446</b>
					24. P.O.L	General-Voted	2777	Voucher	8,817	0	0	0	8,817	8,817				
						General-Voted	2780	Voucher	5,198	0	0	0	5,198	5,198				
						General-Voted	2782	Voucher	23,620	0	0	0	23,620	23,620				
					<b>Total Object Head-- 24 :</b>								<b>37,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,635</b>	<b>37,635</b>
					50.Other Charges	General-Voted	1916	Voucher	3,250	0	0	0	3,250	3,250				
						General-Voted	1919	Voucher	5,500	0	0	0	5,500	5,500				
						General-Voted	2152	Voucher	11,200	0	0	0	11,200	11,200				
						General-Voted	5683	Voucher	1,15,000	0	0	0	1,15,000	1,15,000				
					<b>Total Object Head-- 50 :</b>								<b>1,34,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,950</b>	<b>1,34,950</b>
					<b>Total Sub Head :</b>								<b>35,47,068</b>	<b>1,450</b>	<b>1,45,500</b>	<b>0</b>	<b>34,00,118</b>	<b>35,45,618</b>
					(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1018	Voucher	9,868	0	0	0	9,868	9,868		
								General-Voted	2444	Voucher	12,949	0	0	0	12,949	12,949		
General-Voted	3153	Voucher	6,032	0				0	0	6,032	6,032							
General-Voted	3585	Voucher	11,963	0				0	0	11,963	11,963							

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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																			
<b>Department :</b>		Home (Jails) Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		1700001 Inspector General Of Prisons Shillong																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	General-Voted	4382	Voucher	1,661	0	0	0	1,661	1,661							
						General-Voted	8329	Voucher	78,954	0	0	0	78,954	78,954							
					<b>Total Object Head-- 14 :</b>								<b>1,21,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,427</b>	<b>1,21,427</b>			
					<b>Total Sub Head :</b>								<b>1,21,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,427</b>	<b>1,21,427</b>			
					<b>Total Minor Head 1 :</b>								<b>36,68,495</b>	<b>1,450</b>	<b>1,45,500</b>	<b>0</b>	<b>35,21,545</b>	<b>36,67,045</b>			
					101	(10) Purchase Of Uniform For Head Warder And Warders	21. Materials And Supplies, Store And Equipments	General-Voted	6494	Voucher	9,741	0	0	0	9,741	9,741					
								General-Voted	8403	Voucher	1,25,506	0	0	0	1,25,506	1,25,506					
								General-Voted	8405	Voucher	1,48,065	0	0	0	1,48,065	1,48,065					
								<b>Total Object Head-- 21 :</b>								<b>2,83,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,312</b>	<b>2,83,312</b>
								<b>Total Sub Head :</b>								<b>2,83,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,312</b>	<b>2,83,312</b>
								<b>Total Minor Head 101 :</b>								<b>2,83,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,312</b>	<b>2,83,312</b>
								102	(02) Facilities For Jail Inmates	21. Materials And Supplies, Stores And Equipments	General-Voted	6495	Voucher	10,91,200	0	0	0	10,91,200	10,91,200		
											General-Voted	8407	Voucher	2,56,000	0	0	0	2,56,000	2,56,000		
											<b>Total Object Head-- 21 :</b>								<b>13,47,200</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>														<b>13,47,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,47,200</b>	<b>13,47,200</b>		
<b>Total Minor Head 102 :</b>														<b>13,47,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,47,200</b>	<b>13,47,200</b>		
800	(02) Improvement And Modernisation Of Security System.	13. Office Expenses	General-Voted	6500							Voucher	39,600	0	0	0	39,600	39,600				
			General-Voted	6501							Voucher	58,065	0	0	0	58,065	58,065				
			General-Voted	6502							Voucher	50,070	0	0	0	50,070	50,070				
			General-Voted	6503	Voucher	58,065	0				0	0	58,065	58,065							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700001 Inspector General Of Prisons Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	800	(02) Improvement And Modernisation Of Security System.	0	13. Office Expenses	<b>Total Object Head-- 13 :</b>			<b>2,05,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,800</b>	<b>2,05,800</b>
						<b>Total Sub Head :</b>			<b>2,05,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,800</b>	<b>2,05,800</b>
			(05) Modernisation Of Jail Services (Including Training And Training Equipment).	0	13. Office Expenses	General-Voted	6493	Voucher	20,33,606	0	0	0	20,33,606	20,33,606
						General-Voted	6505	Voucher	1,41,598	0	0	0	1,41,598	1,41,598
						General-Voted	8332	Voucher	68,204	0	0	0	68,204	68,204
						<b>Total Object Head-- 13 :</b>			<b>22,43,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,43,408</b>	<b>22,43,408</b>
						<b>Total Sub Head :</b>			<b>22,43,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,43,408</b>	<b>22,43,408</b>
						<b>Total Minor Head</b>	<b>800 :</b>		<b>24,49,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,49,208</b>	<b>24,49,208</b>
						<b>Total Sub Major Head</b>			<b>77,48,215</b>	<b>1,450</b>	<b>1,45,500</b>	<b>0</b>	<b>76,01,265</b>	<b>77,46,765</b>
						<b>Total Major Head</b>	<b>2056 :</b>		<b>77,48,215</b>	<b>1,450</b>	<b>1,45,500</b>	<b>0</b>	<b>76,01,265</b>	<b>77,46,765</b>
						<b>Total of Month :</b>			<b>77,48,215</b>	<b>1,450</b>	<b>1,45,500</b>	<b>0</b>	<b>76,01,265</b>	<b>77,46,765</b>
						<b>Total of DDO</b>	<b>1700001 :</b>		<b>2,40,37,115</b>	<b>27,400</b>	<b>16,20,000</b>	<b>1,10,000</b>	<b>2,22,79,715</b>	<b>2,40,09,715</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,40,09,715</b>	
<u>Summary of DDO wise expenditure</u>														
2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,56,87,725

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>	17	ADMINISTRATION OF JAILS					
<b>Department :</b>	Home (Jails) Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	1700001 Inspector General Of Prisons Shillong						
<u>Summary of DDO wise expenditure</u>							
2056	00	1	(01) Superintendence	0	02. Wages	General-Voted	8,53,269
2056	00	1	(01) Superintendence	0	06. Medical Treatment	General-Voted	5,62,053
2056	00	1	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,38,867
2056	00	1	(01) Superintendence	0	(13) Office Expenses	General-Voted	20,06,485
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	1,97,810
2056	00	1	(01) Superintendence	0	50. Other Charges	General-Voted	1,64,950
2056	00	1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,97,086
2056	00	800	(02) Improvement And Modernisation Of Security System.	0	13. Office Expenses	General-Voted	2,05,800
2056	00	800	(05) Modernisation Of Jail Services (Including Training And Training Equipment).	0	13. Office Expenses	General-Voted	22,43,408
2056	00	101	(10) Purchase Of Uniform For Head Warder And Warders	0	21. Materials And Supplies, Store And Equipments	General-Voted	2,83,312
2056	00	102	(02) Facilities For Jail Inmates	0	21. Materials And Supplies, Stores And Equipments	General-Voted	14,43,950
							2,40,09,715

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																							
<b>Department :</b>		Home (Jails) Department																							
<b>Treasury :</b>		Shillong (North) Treasury																							
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong																							
<b>Month of Account:</b>		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											
							<b>Total Object Head-- 1 :</b>								<b>31,24,385</b>	<b>30,000</b>	<b>3,19,445</b>	<b>63,800</b>	<b>27,11,140</b>	<b>30,94,385</b>					
							<b>Total Sub Head :</b>								<b>31,24,385</b>	<b>30,000</b>	<b>3,19,445</b>	<b>63,800</b>	<b>27,11,140</b>	<b>30,94,385</b>					
							102	(01) Manufacture Of Furniture Etc.	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						
												<b>Total Object Head-- 1 :</b>								<b>1,44,123</b>	<b>1,000</b>	<b>24,750</b>	<b>2,200</b>	<b>1,16,173</b>	<b>1,43,123</b>
												<b>Total Sub Head :</b>								<b>1,44,123</b>	<b>1,000</b>	<b>24,750</b>	<b>2,200</b>	<b>1,16,173</b>	<b>1,43,123</b>
												<b>Total Minor Head 101 :</b>								<b>32,68,508</b>	<b>31,000</b>	<b>3,44,195</b>	<b>66,000</b>	<b>28,27,313</b>	<b>32,37,508</b>
							<b>Total Object Head-- 1 :</b>								<b>53,244</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,044</b>	<b>53,244</b>					
							<b>Total Sub Head :</b>								<b>53,244</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,044</b>	<b>53,244</b>					
<b>Total Minor Head 102 :</b>								<b>53,244</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,044</b>	<b>53,244</b>												

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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

**Voucher Wise Expenditure Report**  
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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
					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
									<b>2,03,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,040</b>	<b>2,03,040</b>
									<b>33,25,463</b>	<b>30,000</b>	<b>3,26,945</b>	<b>63,800</b>	<b>29,04,718</b>	<b>32,95,463</b>
			(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
									<b>1,44,123</b>	<b>1,000</b>	<b>24,750</b>	<b>2,200</b>	<b>1,16,173</b>	<b>1,43,123</b>
									<b>1,44,123</b>	<b>1,000</b>	<b>24,750</b>	<b>2,200</b>	<b>1,16,173</b>	<b>1,43,123</b>
									<b>34,69,586</b>	<b>31,000</b>	<b>3,51,695</b>	<b>66,000</b>	<b>30,20,891</b>	<b>34,38,586</b>
		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
									<b>53,244</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,044</b>	<b>53,244</b>
									<b>53,244</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,044</b>	<b>53,244</b>



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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** 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			
			<b>Total Minor Head 102 :</b>						<b>53,244</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,044</b>	<b>53,244</b>	
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
			<b>Total Object Head-- 1 :</b>						<b>89,289</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>71,089</b>	<b>89,289</b>	
			<b>Total Sub Head :</b>						<b>89,289</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>71,089</b>	<b>89,289</b>	
			<b>Total Minor Head 800 :</b>						<b>89,289</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>71,089</b>	<b>89,289</b>	
			<b>Total Sub Major Head 0 :</b>						<b>36,12,119</b>	<b>31,000</b>	<b>3,67,695</b>	<b>70,400</b>	<b>31,43,024</b>	<b>35,81,119</b>	
			<b>Total Major Head 2056 :</b>						<b>36,12,119</b>	<b>31,000</b>	<b>3,67,695</b>	<b>70,400</b>	<b>31,43,024</b>	<b>35,81,119</b>	
			<b>Total of Month :</b>						<b>36,12,119</b>	<b>31,000</b>	<b>3,67,695</b>	<b>70,400</b>	<b>31,43,024</b>	<b>35,81,119</b>	

**Month of Account:** JUN/2023

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

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/05/2024

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

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

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong												
<b>Month of Account:</b>		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				<b>1,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,070</b>	<b>1,070</b>
<b>Total Object Head-- II :</b>									<b>1,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,070</b>	<b>1,070</b>
<b>Total Sub Head :</b>									<b>37,12,353</b>	<b>30,000</b>	<b>3,14,445</b>	<b>63,800</b>	<b>33,04,108</b>	<b>36,82,353</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,64,503</b>	<b>1,000</b>	<b>24,750</b>	<b>2,200</b>	<b>1,36,553</b>	<b>1,63,503</b>
<b>Total Sub Head :</b>									<b>1,64,503</b>	<b>1,000</b>	<b>24,750</b>	<b>2,200</b>	<b>1,36,553</b>	<b>1,63,503</b>
			(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
<b>Total Object Head-- I :</b>									<b>3,32,094</b>	<b>3,000</b>	<b>45,000</b>	<b>6,600</b>	<b>2,77,494</b>	<b>3,29,094</b>
<b>Total Sub Head :</b>									<b>3,32,094</b>	<b>3,000</b>	<b>45,000</b>	<b>6,600</b>	<b>2,77,494</b>	<b>3,29,094</b>
<b>Total Minor Head 101 :</b>									<b>42,08,950</b>	<b>34,000</b>	<b>3,84,195</b>	<b>72,600</b>	<b>37,18,155</b>	<b>41,74,950</b>
		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

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 17 ADMINISTRATION OF JAILS															
<b>Department :</b> Home (Jails) Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 1700002 Superintendent District Jail Shillong															
<b>Month of Account:</b> 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	<b>Total Object Head-- 1 :</b>			60,284	0	0	2,200	58,084	60,284	
									<b>Total Sub Head :</b>	60,284	0	0	2,200	58,084	60,284
									<b>Total Minor Head 102 :</b>	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	
										89,289	0	16,000	2,200	71,089	89,289
									<b>Total Object Head-- 1 :</b>	1,01,729	0	16,000	2,200	83,529	1,01,729
									<b>Total Sub Head :</b>	1,01,729	0	16,000	2,200	83,529	1,01,729
									<b>Total Minor Head 800 :</b>	1,01,729	0	16,000	2,200	83,529	1,01,729
									<b>Total Sub Major Head 0 :</b>	43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963
									<b>Total Major Head 2056 :</b>	43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963
									<b>Total of Month :</b>	43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963
<b>Month of Account:</b> 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	
										6,48,229	7,000	1,58,375	17,600	4,65,254	6,41,229

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>30,76,014</b>	<b>29,000</b>	<b>3,04,445</b>	<b>61,600</b>	<b>26,80,969</b>	<b>30,47,014</b>
					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				
							<b>Total Object Head-- 2 :</b>								<b>2,22,606</b>	<b>0</b>	<b>0</b>	<b>0</b>
					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				
					<b>Total Object Head-- 6 :</b>								<b>5,62,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,62,820</b>	<b>5,62,820</b>
(11) Travel Expenses,	Voted-Sixth-	1060	Voucher	97,920	0	0	0	97,920	97,920									

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																					
<b>Department :</b>		Home (Jails) Department																					
<b>Treasury :</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong																					
<b>Month of Account:</b>		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									
					<b>Total Object Head-- 11 :</b>								<b>1,19,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,152</b>	<b>1,19,152</b>					
					(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									
					<b>Total Object Head-- 13 :</b>								<b>8,45,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,45,815</b>	<b>8,45,815</b>					
					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									
					<b>Total Object Head-- 23 :</b>								<b>27,97,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,97,917</b>	<b>27,97,917</b>					
					<b>Total Sub Head :</b>								<b>76,24,324</b>	<b>29,000</b>	<b>3,04,445</b>	<b>61,600</b>	<b>72,29,279</b>	<b>75,95,324</b>					
								(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				
										<b>Total Object Head-- 1 :</b>								<b>1,08,714</b>	<b>1,000</b>	<b>15,000</b>	<b>2,200</b>	<b>90,514</b>	<b>1,07,714</b>
										<b>Total Sub Head :</b>								<b>1,08,714</b>	<b>1,000</b>	<b>15,000</b>	<b>2,200</b>	<b>90,514</b>	<b>1,07,714</b>
<b>Total Minor Head 101 :</b>								<b>77,33,038</b>	<b>30,000</b>	<b>3,19,445</b>	<b>63,800</b>	<b>73,19,793</b>	<b>77,03,038</b>										
		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 )  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong																
<b>Month of Account:</b>		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				
							<b>Total Object Head-- 1 :</b>								<b>34,23,124</b>	<b>29,000</b>	<b>3,09,945</b>	<b>61,600</b>
					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				
<b>Total Object Head-- 2 :</b>								<b>2,56,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,578</b>	<b>2,56,578</b>					
06. Medical Treatment	Voted-Sixth-	2278	Voucher	1,12,500	0	0	0	1,12,500	1,12,500									



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Run Date :

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong																
<b>Month of Account:</b>		SEP/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				
					<b>Total Object Head-- 1 :</b>								<b>31,35,937</b>	<b>0</b>	<b>2,93,945</b>	<b>61,600</b>	<b>27,80,392</b>	<b>31,35,937</b>
					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				
							<b>Total Object Head-- 2 :</b>								<b>2,49,426</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2083	Voucher	1,79,792	0	0	0	1,79,792	1,79,792				
							<b>Total Object Head-- 13 :</b>								<b>1,79,792</b>	<b>0</b>	<b>0</b>	<b>0</b>
27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2082	Voucher	2,48,762	0	0	0	2,48,762	2,48,762									

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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	101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance				<b>2,48,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,762</b>	<b>2,48,762</b>	
									<b>Total Object Head-- 27 :</b>	<b>2,48,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,762</b>	
									<b>Total Sub Head :</b>	<b>38,13,917</b>	<b>0</b>	<b>2,93,945</b>	<b>61,600</b>	<b>34,58,372</b>	<b>38,13,917</b>
			(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	
									<b>Total Object Head-- 1 :</b>	<b>1,52,565</b>	<b>0</b>	<b>24,750</b>	<b>2,200</b>	<b>1,25,615</b>	<b>1,52,565</b>
									<b>Total Sub Head :</b>	<b>1,52,565</b>	<b>0</b>	<b>24,750</b>	<b>2,200</b>	<b>1,25,615</b>	<b>1,52,565</b>
			(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	
									<b>Total Object Head-- 1 :</b>	<b>1,11,796</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>94,596</b>	<b>1,11,796</b>
									<b>Total Sub Head :</b>	<b>1,11,796</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>94,596</b>	<b>1,11,796</b>
									<b>Total Minor Head 101 :</b>	<b>40,78,278</b>	<b>0</b>	<b>3,33,695</b>	<b>66,000</b>	<b>36,78,583</b>	<b>40,78,278</b>
		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	
									<b>Total Object Head-- 1 :</b>	<b>56,313</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>54,113</b>	<b>56,313</b>
									<b>Total Sub Head :</b>	<b>56,313</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>54,113</b>	<b>56,313</b>
									<b>Total Minor Head 102 :</b>	<b>56,313</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>54,113</b>	<b>56,313</b>
		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	
									<b>Total Object Head-- 1 :</b>	<b>94,345</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>75,645</b>	<b>94,345</b>
									<b>Total Sub Head :</b>	<b>94,345</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>75,645</b>	<b>94,345</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superitendent District Jail Shillong												
<b>Month of Account:</b>		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			<b>Total Minor Head</b>	<b>800 :</b>			<b>94,345</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>75,645</b>	<b>94,345</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>42,28,936</b>	<b>0</b>	<b>3,50,195</b>	<b>70,400</b>	<b>38,08,341</b>	<b>42,28,936</b>
					<b>Total Major Head</b>	<b>2056 :</b>			<b>42,28,936</b>	<b>0</b>	<b>3,50,195</b>	<b>70,400</b>	<b>38,08,341</b>	<b>42,28,936</b>
					<b>Total of Month :</b>				<b>42,28,936</b>	<b>0</b>	<b>3,50,195</b>	<b>70,400</b>	<b>38,08,341</b>	<b>42,28,936</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- I :</b>				<b>31,39,342</b>	<b>0</b>	<b>2,98,945</b>	<b>61,600</b>	<b>27,78,797</b>	<b>31,39,342</b>
				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**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** 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.	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	0	53,640	53,640				
					<b>Total Object Head-- 2 :</b>				<b>2,39,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,592</b>	<b>2,39,592</b>				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2420	Voucher	10,150	0	0	0	10,150	10,150				
					Voted-Sixth-Schedule-Khasi		2505	Voucher	1,01,380	0	0	0	1,01,380	1,01,380				
					<b>Total Object Head-- 13 :</b>				<b>1,11,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,530</b>	<b>1,11,530</b>				
				23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		2503	Voucher	9,73,872	0	0	0	9,73,872	9,73,872				
					<b>Total Object Head-- 23 :</b>				<b>9,73,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,73,872</b>	<b>9,73,872</b>				
				50. Other Charges	Voted-Sixth-Schedule-Khasi		2606	Voucher	27,860	0	0	0	27,860	27,860				
					<b>Total Object Head-- 50 :</b>				<b>27,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,860</b>	<b>27,860</b>				
				<b>Total Sub Head :</b>									<b>44,92,196</b>	<b>0</b>	<b>2,98,945</b>	<b>61,600</b>	<b>41,31,651</b>	<b>44,92,196</b>
				(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		
							<b>Total Object Head-- 1 :</b>				<b>1,52,565</b>	<b>0</b>	<b>24,750</b>	<b>2,200</b>	<b>1,25,615</b>	<b>1,52,565</b>		
							<b>Total Sub Head :</b>									<b>1,52,565</b>	<b>0</b>	<b>24,750</b>
				(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		
<b>Total Object Head-- 1 :</b>							<b>1,11,796</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>94,596</b>	<b>1,11,796</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superitendent District Jail Shillong												
<b>Month of Account:</b>		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)		<b>Total Sub Head :</b>				1,11,796	0	15,000	2,200	94,596	1,11,796
					<b>Total Minor Head 101 :</b>				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
					<b>Total Object Head-- 1 :</b>				56,313	0	0	2,200	54,113	56,313
					<b>Total Sub Head :</b>				56,313	0	0	2,200	54,113	56,313
					<b>Total Minor Head 102 :</b>				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
					<b>Total Object Head-- 1 :</b>				94,345	0	16,500	2,200	75,645	94,345
					<b>Total Sub Head :</b>				94,345	0	16,500	2,200	75,645	94,345
					<b>Total Minor Head 800 :</b>				94,345	0	16,500	2,200	75,645	94,345
					<b>Total Sub Major Head 0 :</b>				49,07,215	0	3,55,195	70,400	44,81,620	49,07,215
					<b>Total Major Head 2056 :</b>				49,07,215	0	3,55,195	70,400	44,81,620	49,07,215
					<b>Total of Month :</b>				49,07,215	0	3,55,195	70,400	44,81,620	49,07,215
<b>Month of Account:</b>		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		

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
					<b>Total Object Head-- 1 :</b>								<b>31,03,096</b>	<b>0</b>	<b>2,98,945</b>	<b>59,400</b>	<b>27,44,751</b>	<b>31,03,096</b>
					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				
							<b>Total Object Head-- 2 :</b>								<b>4,20,786</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(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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**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	(01) District Jail, Shillong.	0	(13) Office Expenses				<b>5,90,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,90,450</b>	<b>5,90,450</b>
					24-P.O.L.	Voted-Sixth-Schedule-Khasi	86	Voucher	87,872	0	0	0	87,872	87,872
					<b>Total Object Head-- 13 :</b>				<b>5,90,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,90,450</b>	<b>5,90,450</b>
					<b>Total Object Head-- 24 :</b>				<b>87,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,872</b>	<b>87,872</b>
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2744	Voucher	69,306	0	0	0	69,306	69,306
					<b>Total Object Head-- 27 :</b>				<b>69,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,306</b>	<b>69,306</b>
					<b>Total Sub Head :</b>				<b>42,71,510</b>	<b>0</b>	<b>2,98,945</b>	<b>59,400</b>	<b>39,13,165</b>	<b>42,71,510</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	1,52,565	0	24,750	2,200	1,25,615	1,52,565
					<b>Total Object Head-- 1 :</b>				<b>1,52,565</b>	<b>0</b>	<b>24,750</b>	<b>2,200</b>	<b>1,25,615</b>	<b>1,52,565</b>
					<b>Total Sub Head :</b>				<b>1,52,565</b>	<b>0</b>	<b>24,750</b>	<b>2,200</b>	<b>1,25,615</b>	<b>1,52,565</b>
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1521	Voucher	1,11,796	0	15,000	2,200	94,596	1,11,796
					<b>Total Object Head-- 1 :</b>				<b>1,11,796</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>94,596</b>	<b>1,11,796</b>
					<b>Total Sub Head :</b>				<b>1,11,796</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>94,596</b>	<b>1,11,796</b>
					<b>Total Minor Head 101 :</b>				<b>45,35,871</b>	<b>0</b>	<b>3,38,695</b>	<b>63,800</b>	<b>41,33,376</b>	<b>45,35,871</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	56,313	0	0	2,200	54,113	56,313
					<b>Total Object Head-- 1 :</b>				<b>56,313</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>54,113</b>	<b>56,313</b>
					<b>Total Sub Head :</b>				<b>56,313</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>54,113</b>	<b>56,313</b>
					<b>Total Minor Head 102 :</b>									

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
<b>Total Object Head-- 1 :</b>									<b>94,345</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>75,645</b>	<b>94,345</b>
<b>Total Sub Head :</b>									<b>94,345</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>75,645</b>	<b>94,345</b>
<b>Total Minor Head 800 :</b>									<b>94,345</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>75,645</b>	<b>94,345</b>
<b>Total Sub Major Head 0 :</b>									<b>46,86,529</b>	<b>0</b>	<b>3,55,195</b>	<b>68,200</b>	<b>42,63,134</b>	<b>46,86,529</b>
<b>Total Major Head 2056 :</b>									<b>46,86,529</b>	<b>0</b>	<b>3,55,195</b>	<b>68,200</b>	<b>42,63,134</b>	<b>46,86,529</b>
<b>Total of Month :</b>									<b>46,86,529</b>	<b>0</b>	<b>3,55,195</b>	<b>68,200</b>	<b>42,63,134</b>	<b>46,86,529</b>
<b>Month of Account:</b>		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

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong																
<b>Month of Account:</b>		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	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				
							<b>Total Object Head-- 1 :</b>								<b>64,25,316</b>	<b>0</b>	<b>5,63,820</b>	<b>1,18,800</b>
					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				
<b>Total Object Head-- 2 :</b>								<b>2,20,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,818</b>	<b>2,20,818</b>					
(13) Office Expenses		Voted-Sixth-	4299	Voucher	36,721	0	0	0	36,721	36,721								

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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:** 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				<b>36,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,721</b>	<b>36,721</b>
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4300	Voucher	90,879	0	0	0	90,879	90,879
					<b>Total Object Head-- 27 :</b>				<b>90,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,879</b>	<b>90,879</b>
					<b>Total Sub Head :</b>				<b>67,73,734</b>	<b>0</b>	<b>5,63,820</b>	<b>1,18,800</b>	<b>60,91,114</b>	<b>67,73,734</b>
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(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
					<b>Total Object Head-- 1 :</b>				<b>3,08,730</b>	<b>0</b>	<b>49,500</b>	<b>4,400</b>	<b>2,54,830</b>	<b>3,08,730</b>
					<b>Total Sub Head :</b>				<b>3,08,730</b>	<b>0</b>	<b>49,500</b>	<b>4,400</b>	<b>2,54,830</b>	<b>3,08,730</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>2,27,192</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>1,92,792</b>	<b>2,27,192</b>
					<b>Total Sub Head :</b>				<b>2,27,192</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>1,92,792</b>	<b>2,27,192</b>
					<b>Total Minor Head 101 :</b>				<b>73,09,656</b>	<b>0</b>	<b>6,43,320</b>	<b>1,27,600</b>	<b>65,38,736</b>	<b>73,09,656</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,13,826</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,09,426</b>	<b>1,13,826</b>

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superitendent District Jail Shillong												
<b>Month of Account:</b>		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	102	(01) Manufacture Of Furniture Etc.		<b>Total Sub Head :</b>				1,13,826	0	0	4,400	1,09,426	1,13,826
					<b>Total Minor Head 102 :</b>				1,13,826	0	0	4,400	1,09,426	1,13,826
		800	(03) Strengthening And Improvement Of Medical Care.	0	(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
					<b>Total Object Head-- 1 :</b>				1,91,090	0	33,000	4,400	1,53,690	1,91,090
					<b>Total Sub Head :</b>				1,91,090	0	33,000	4,400	1,53,690	1,91,090
					<b>Total Minor Head 800 :</b>				1,91,090	0	33,000	4,400	1,53,690	1,91,090
					<b>Total Sub Major Head 0 :</b>				76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572
					<b>Total Major Head 2056 :</b>				76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572
					<b>Total of Month :</b>				76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1270	Voucher	31,212	0	0	0	31,212	31,212
						Voted-Sixth-Schedule-Khasi	1276	Voucher	1,37,556	0	0	0	1,37,556	1,37,556
						Voted-Sixth-Schedule-Khasi	1302	Voucher	79,776	0	0	0	79,776	79,776

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1305	Voucher	1,20,060	0	0	0	0	1,20,060	1,20,060
<b>Total Object Head-- 1 :</b>									<b>3,68,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,68,604</b>	<b>3,68,604</b>	
02. Wages					Voted-Sixth-Schedule-Khasi	172	Voucher	13,857	0	0	0	0	13,857	13,857	
					Voted-Sixth-Schedule-Khasi	173	Voucher	83,142	0	0	0	0	83,142	83,142	
					Voted-Sixth-Schedule-Khasi	174	Voucher	69,285	0	0	0	0	69,285	69,285	
					Voted-Sixth-Schedule-Khasi	175	Voucher	13,857	0	0	0	0	13,857	13,857	
					Voted-Sixth-Schedule-Khasi	176	Voucher	13,857	0	0	0	0	13,857	13,857	
					Voted-Sixth-Schedule-Khasi	177	Voucher	55,428	0	0	0	0	55,428	55,428	
<b>Total Object Head-- 2 :</b>									<b>2,49,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,426</b>	<b>2,49,426</b>	
06. Medical Treatment					Voted-Sixth-Schedule-Khasi	182	Voucher	7,650	0	0	0	0	7,650	7,650	
<b>Total Object Head-- 6 :</b>									<b>7,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,650</b>	<b>7,650</b>	
(13) Office Expenses					Voted-Sixth-Schedule-Khasi	181	Voucher	6,02,278	0	0	0	0	6,02,278	6,02,278	
					Voted-Sixth-Schedule-Khasi	2233	Voucher	12,400	0	0	0	0	12,400	12,400	
<b>Total Object Head-- 13 :</b>									<b>6,14,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,14,678</b>	<b>6,14,678</b>	
23. Cost Of Ration					Voted-Sixth-Schedule-Khasi	1307	Voucher	6,98,400	0	0	0	0	6,98,400	6,98,400	
<b>Total Object Head-- 23 :</b>															

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration				6,98,400	0	0	0	6,98,400	6,98,400
<b>Total Sub Head :</b>									<b>19,38,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,38,758</b>	<b>19,38,758</b>
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1273	Voucher	18,900	0	0	0	18,900	18,900
<b>Total Object Head-- I :</b>									<b>18,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,900</b>	<b>18,900</b>
<b>Total Sub Head :</b>									<b>18,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,900</b>	<b>18,900</b>
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1289	Voucher	13,788	0	0	0	13,788	13,788
<b>Total Object Head-- I :</b>									<b>13,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,788</b>	<b>13,788</b>
<b>Total Sub Head :</b>									<b>13,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,788</b>	<b>13,788</b>
<b>Total Minor Head 101 :</b>									<b>19,71,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,71,446</b>	<b>19,71,446</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1286	Voucher	6,534	0	0	0	6,534	6,534
<b>Total Object Head-- I :</b>									<b>6,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,534</b>	<b>6,534</b>
<b>Total Sub Head :</b>									<b>6,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,534</b>	<b>6,534</b>
<b>Total Minor Head 102 :</b>									<b>6,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,534</b>	<b>6,534</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1299	Voucher	11,520	0	0	0	11,520	11,520
<b>Total Object Head-- I :</b>									<b>11,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,520</b>	<b>11,520</b>
<b>Total Sub Head :</b>									<b>11,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,520</b>	<b>11,520</b>
<b>Total Minor Head 800 :</b>									<b>11,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,520</b>	<b>11,520</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 17 ADMINISTRATION OF JAILS														
<b>Department :</b> Home (Jails) Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1700002 Superitendent District Jail Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
<b>Total Sub Major Head 0 :</b>									<b>19,89,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,89,500</b>	<b>19,89,500</b>
<b>Total Major Head 2056 :</b>									<b>19,89,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,89,500</b>	<b>19,89,500</b>
<b>Total of Month :</b>									<b>19,89,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,89,500</b>	<b>19,89,500</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1509	Voucher	28,325	0	0	0	28,325	28,325
						Voted-Sixth-Schedule-Khasi	1510	Voucher	3,347	0	0	0	3,347	3,347
						Voted-Sixth-Schedule-Khasi	1969	Voucher	6,55,408	0	1,45,625	0	5,09,783	6,55,408
						Voted-Sixth-Schedule-Khasi	865	Voucher	2,61,776	0	25,000	0	2,36,776	2,61,776
						Voted-Sixth-Schedule-Khasi	872	Voucher	11,70,828	0	89,000	0	10,81,828	11,70,828
						Voted-Sixth-Schedule-Khasi	877	Voucher	10,85,250	0	0	0	10,85,250	10,85,250
<b>Total Object Head-- 1 :</b>									<b>32,04,934</b>	<b>0</b>	<b>2,59,625</b>	<b>0</b>	<b>29,45,309</b>	<b>32,04,934</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1173	Voucher	13,857	0	0	0	13,857	13,857
						Voted-Sixth-Schedule-Khasi	1175	Voucher	13,857	0	0	0	13,857	13,857
						Voted-Sixth-Schedule-Khasi	1176	Voucher	55,428	0	0	0	55,428	55,428



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**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																	
<b>Department :</b>		Home (Jails) Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1178	Voucher	83,142	0	0	0	83,142	83,142					
							1180	Voucher	13,857	0	0	0	13,857	13,857					
							1182	Voucher	69,285	0	0	0	69,285	69,285					
							<b>Total Object Head-- 2 :</b>			<b>2,49,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,426</b>	<b>2,49,426</b>				
							<b>Total Sub Head :</b>			<b>34,54,360</b>	<b>0</b>	<b>2,59,625</b>	<b>0</b>	<b>31,94,735</b>	<b>34,54,360</b>				
							(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	876	Voucher	1,57,515	0	24,750	0	1,32,765	1,57,515	
											<b>Total Object Head-- 1 :</b>			<b>1,57,515</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>1,32,765</b>	<b>1,57,515</b>
											<b>Total Sub Head :</b>			<b>1,57,515</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>1,32,765</b>	<b>1,57,515</b>
							(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	875	Voucher	1,15,894	0	10,000	0	1,05,894	1,15,894	
		<b>Total Object Head-- 1 :</b>			<b>1,15,894</b>	<b>0</b>					<b>10,000</b>	<b>0</b>	<b>1,05,894</b>	<b>1,15,894</b>					
		<b>Total Sub Head :</b>			<b>1,15,894</b>	<b>0</b>					<b>10,000</b>	<b>0</b>	<b>1,05,894</b>	<b>1,15,894</b>					
		<b>Total Minor Head 101 :</b>			<b>37,27,769</b>	<b>0</b>	<b>2,94,375</b>	<b>0</b>	<b>34,33,394</b>	<b>37,27,769</b>									
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	868	Voucher	58,002	0	0	0	58,002	58,002					
							<b>Total Object Head-- 1 :</b>			<b>58,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,002</b>	<b>58,002</b>				
							<b>Total Sub Head :</b>			<b>58,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,002</b>	<b>58,002</b>				
<b>Total Minor Head 102 :</b>			<b>58,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,002</b>	<b>58,002</b>											



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8193	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	8198	Voucher	2,60,000	0	0	0	2,60,000	2,60,000
<b>Total Object Head-- I :</b>									<b>34,74,622</b>	<b>15,000</b>	<b>2,93,390</b>	<b>0</b>	<b>31,66,232</b>	<b>34,59,622</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1371	Voucher	72,414	0	0	0	72,414	72,414
						Voted-Sixth-Schedule-Khasi	1373	Voucher	60,345	0	0	0	60,345	60,345
						Voted-Sixth-Schedule-Khasi	1376	Voucher	12,069	0	0	0	12,069	12,069
						Voted-Sixth-Schedule-Khasi	1378	Voucher	12,069	0	0	0	12,069	12,069
						Voted-Sixth-Schedule-Khasi	1385	Voucher	12,069	0	0	0	12,069	12,069
						Voted-Sixth-Schedule-Khasi	1386	Voucher	48,276	0	0	0	48,276	48,276
						Voted-Sixth-Schedule-Khasi	7837	Voucher	15,015	0	0	0	15,015	15,015
						Voted-Sixth-Schedule-Khasi	7842	Voucher	60,060	0	0	0	60,060	60,060
						Voted-Sixth-Schedule-Khasi	7849	Voucher	5,53,815	0	0	0	5,53,815	5,53,815
						Voted-Sixth-Schedule-Khasi	7855	Voucher	15,015	0	0	0	15,015	15,015
						Voted-Sixth-Schedule-Khasi	7858	Voucher	15,015	0	0	0	15,015	15,015
						Voted-Sixth-Schedule-Khasi	7864	Voucher	1,65,165	0	0	0	1,65,165	1,65,165

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1700002 Superitendent District Jail Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	02. Wages				<b>10,41,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,41,327</b>	<b>10,41,327</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7854	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 2 :</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7827	Voucher	1,35,667	0	0	0	1,35,667	1,35,667
						Voted-Sixth-Schedule-Khasi	7829	Voucher	1,12,100	0	0	0	1,12,100	1,12,100
						Voted-Sixth-Schedule-Khasi	7866	Voucher	2,48,877	0	0	0	2,48,877	2,48,877
						Voted-Sixth-Schedule-Khasi	7877	Voucher	2,41,688	0	0	0	2,41,688	2,41,688
						Voted-Sixth-Schedule-Khasi	7882	Voucher	2,21,419	0	0	0	2,21,419	2,21,419
					<b>Total Object Head-- 13 :</b>				<b>9,59,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,59,751</b>	<b>9,59,751</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	7846	Voucher	20,120	0	0	0	20,120	20,120
					<b>Total Object Head-- 21 :</b>				<b>20,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,120</b>	<b>20,120</b>
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	7873	Voucher	40,77,120	0	0	0	40,77,120	40,77,120
						Voted-Sixth-Schedule-Khasi	8207	Voucher	1,95,750	0	0	0	1,95,750	1,95,750
					<b>Total Object Head-- 23 :</b>				<b>42,72,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,72,870</b>	<b>42,72,870</b>
					24-P.O.L.	Voted-Sixth-Schedule-Khasi	8211	Voucher	1,16,150	0	0	0	1,16,150	1,16,150
					<b>Total Object Head-- 24 :</b>				<b>1,16,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,150</b>	<b>1,16,150</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi	7831	Voucher	81,503	0	0	0	81,503	81,503				
							7852	Voucher	29,453	0	0	0	29,453	29,453				
							7860	Voucher	4,78,300	0	0	0	4,78,300	4,78,300				
					<b>Total Object Head-- 27 :</b>								<b>5,89,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,89,256</b>	<b>5,89,256</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	7835	Voucher	1,28,909	0	0	0	1,28,909	1,28,909				
							<b>Total Object Head-- 50 :</b>								<b>1,28,909</b>	<b>0</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7843	Voucher	5,669	0	0	0	5,669	5,669				
							<b>Total Object Head-- 51 :</b>								<b>5,669</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,06,09,174</b>	<b>15,000</b>	<b>2,93,390</b>	<b>0</b>	<b>1,03,00,784</b>	<b>1,05,94,174</b>
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	1,57,515	0	24,750	0	1,32,765	1,57,515			
								8205	Voucher	15,000	0	0	0	15,000	15,000			
								<b>Total Object Head-- 1 :</b>								<b>1,72,515</b>	<b>0</b>	<b>24,750</b>
					<b>Total Sub Head :</b>								<b>1,72,515</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>1,47,765</b>	<b>1,72,515</b>
					(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	259	Voucher	1,15,894	1,000	10,000	0	1,04,894	1,14,894		
									<b>Total Object Head-- 1 :</b>								<b>1,15,894</b>	<b>1,000</b>
<b>Total Sub Head :</b>								<b>1,15,894</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>1,04,894</b>	<b>1,14,894</b>					

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 101 :</b>									<b>1,08,97,583</b>	<b>16,000</b>	<b>3,28,140</b>	<b>0</b>	<b>1,05,53,443</b>	<b>1,08,81,583</b>
2056	00	101												
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	58,002	0	0	0	58,002	58,002
<b>Total Object Head-- 1 :</b>									<b>58,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,002</b>	<b>58,002</b>
<b>Total Sub Head :</b>									<b>58,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,002</b>	<b>58,002</b>
<b>Total Minor Head 102 :</b>									<b>58,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,002</b>	<b>58,002</b>
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	264	Voucher	97,465	0	11,500	0	85,965	97,465
						Voted-Sixth-Schedule-Khasi	8203	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 1 :</b>									<b>1,07,465</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>95,965</b>	<b>1,07,465</b>
<b>Total Sub Head :</b>									<b>1,07,465</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>95,965</b>	<b>1,07,465</b>
<b>Total Minor Head 800 :</b>									<b>1,07,465</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>95,965</b>	<b>1,07,465</b>
<b>Total Sub Major Head 0 :</b>									<b>1,10,63,050</b>	<b>16,000</b>	<b>3,39,640</b>	<b>0</b>	<b>1,07,07,410</b>	<b>1,10,47,050</b>
<b>Total Major Head 2056 :</b>									<b>1,10,63,050</b>	<b>16,000</b>	<b>3,39,640</b>	<b>0</b>	<b>1,07,07,410</b>	<b>1,10,47,050</b>
<b>Total of Month :</b>									<b>1,10,63,050</b>	<b>16,000</b>	<b>3,39,640</b>	<b>0</b>	<b>1,07,07,410</b>	<b>1,10,47,050</b>
<b>Total of DDO 1700002 :</b>									<b>6,24,86,884</b>	<b>1,74,000</b>	<b>42,34,395</b>	<b>7,04,000</b>	<b>5,73,74,489</b>	<b>6,23,12,884</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>6,23,12,884</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>	17	ADMINISTRATION OF JAILS				
<b>Department :</b>	Home (Jails) Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	1700002 Superitendent District Jail Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2056 00 800</b>	<b>(03)</b>	<b>Strengthening And Improvement Of Medical Care.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,57,004</b>
<b>2056 00 101</b>	<b>(01)</b>	<b>District Jail, Shillong.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,89,02,300</b>
<b>2056 00 101</b>	<b>(01)</b>	<b>District Jail, Shillong.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>35,96,805</b>
<b>2056 00 101</b>	<b>(01)</b>	<b>District Jail, Shillong.</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,13,482</b>
<b>2056 00 101</b>	<b>(01)</b>	<b>District Jail, Shillong.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,20,222</b>
<b>2056 00 101</b>	<b>(01)</b>	<b>District Jail, Shillong.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>33,38,737</b>
<b>2056 00 101</b>	<b>(01)</b>	<b>District Jail, Shillong.</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>74,944</b>
<b>2056 00 101</b>	<b>(01)</b>	<b>District Jail, Shillong.</b>	<b>0</b>	<b>23. Cost Of Ration</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>87,43,059</b>
<b>2056 00 101</b>	<b>(01)</b>	<b>District Jail, Shillong.</b>	<b>0</b>	<b>24-P.O.L.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,04,022</b>
<b>2056 00 101</b>	<b>(01)</b>	<b>District Jail, Shillong.</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,98,203</b>
<b>2056 00 101</b>	<b>(01)</b>	<b>District Jail, Shillong.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,56,769</b>
<b>2056 00 101</b>	<b>(01)</b>	<b>District Jail, Shillong.</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,669</b>
<b>2056 00 101</b>	<b>(08)</b>	<b>Strengthening Of Jail Security (Armed Branch).</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>18,63,868</b>
<b>2056 00 101</b>	<b>(09)</b>	<b>Strengthening Of Jails Services (Admn)</b>	<b>0</b>	<b>1. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,54,760</b>

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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,83,040
						6,23,12,884



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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai																
<b>Month of Account:</b>		MAY/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				
							<b>Total Object Head-- 1 :</b>								<b>21,87,430</b>	<b>11,000</b>	<b>2,58,200</b>	<b>35,200</b>
					(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				
					<b>Total Object Head-- 2 :</b>								<b>1,45,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,401</b>	<b>1,45,401</b>
					<b>Total Sub Head :</b>								<b>23,32,831</b>	<b>11,000</b>	<b>2,58,200</b>	<b>35,200</b>	<b>20,28,431</b>	<b>23,21,831</b>
					(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			
								<b>Total Object Head-- 1 :</b>								<b>1,10,710</b>	<b>3,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>								<b>1,10,710</b>	<b>3,000</b>	<b>5,000</b>	<b>2,200</b>	<b>1,00,510</b>	<b>1,07,710</b>					
<b>Total Minor Head 101 :</b>								<b>24,43,541</b>	<b>14,000</b>	<b>2,63,200</b>	<b>37,400</b>	<b>21,28,941</b>	<b>24,29,541</b>					

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS															
<b>Department :</b>		Home (Jails) Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai															
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			
<b>Total Object Head-- 1 :</b>									<b>94,798</b>	<b>2,000</b>	<b>0</b>	<b>2,200</b>	<b>90,598</b>	<b>92,798</b>			
<b>Total Sub Head :</b>									<b>94,798</b>	<b>2,000</b>	<b>0</b>	<b>2,200</b>	<b>90,598</b>	<b>92,798</b>			
<b>Total Minor Head 102 :</b>									<b>94,798</b>	<b>2,000</b>	<b>0</b>	<b>2,200</b>	<b>90,598</b>	<b>92,798</b>			
<b>Total Sub Major Head 0 :</b>									<b>25,38,339</b>	<b>16,000</b>	<b>2,63,200</b>	<b>39,600</b>	<b>22,19,539</b>	<b>25,22,339</b>			
<b>Total Major Head 2056 :</b>									<b>25,38,339</b>	<b>16,000</b>	<b>2,63,200</b>	<b>39,600</b>	<b>22,19,539</b>	<b>25,22,339</b>			
<b>Total of Month :</b>									<b>25,38,339</b>	<b>16,000</b>	<b>2,63,200</b>	<b>39,600</b>	<b>22,19,539</b>	<b>25,22,339</b>			
<b>Month of Account:</b>		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			
<b>Total Object Head-- 1 :</b>									<b>17,96,137</b>	<b>11,000</b>	<b>2,73,200</b>	<b>33,000</b>	<b>14,78,937</b>	<b>17,85,137</b>			
02. Wages									Voted-Sixth-	560	Voucher	1,55,562	0	0	0	1,55,562	1,55,562

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai												
<b>Month of Account:</b> 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				<b>1,55,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,562</b>	<b>1,55,562</b>
					<b>Total Object Head-- 2 :</b>									
				(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
					<b>Total Object Head-- 13 :</b>				<b>91,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,684</b>	<b>91,684</b>
				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
					<b>Total Object Head-- 21 :</b>				<b>1,19,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,699</b>	<b>1,19,699</b>
				23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		1387	Voucher	4,72,009	0	0	0	4,72,009	4,72,009
					Voted-Sixth-Schedule-Jaintia		1389	Voucher	1,01,574	0	0	0	1,01,574	1,01,574
					Voted-Sixth-Schedule-Jaintia		1391	Voucher	58,640	0	0	0	58,640	58,640

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai																
<b>Month of Account:</b>		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				
							<b>Total Object Head-- 23 :</b>			<b>16,14,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,14,836</b>	<b>16,14,836</b>			
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1397	Voucher	39,833	0	0	0	39,833	39,833				
							<b>Total Object Head-- 24 :</b>			<b>39,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,833</b>	<b>39,833</b>			
					<b>Total Sub Head :</b>								<b>38,17,751</b>	<b>11,000</b>	<b>2,73,200</b>	<b>33,000</b>	<b>35,00,551</b>	<b>38,06,751</b>
					(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			
<b>Total Object Head-- 1 :</b>			<b>1,10,710</b>	<b>3,000</b>				<b>5,000</b>	<b>2,200</b>	<b>1,00,510</b>	<b>1,07,710</b>							
<b>Total Sub Head :</b>								<b>1,10,710</b>	<b>3,000</b>	<b>5,000</b>	<b>2,200</b>	<b>1,00,510</b>	<b>1,07,710</b>					
<b>Total Minor Head 101 :</b>								<b>39,28,461</b>	<b>14,000</b>	<b>2,78,200</b>	<b>35,200</b>	<b>36,01,061</b>	<b>39,14,461</b>					
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						
					<b>Total Object Head-- 1 :</b>			<b>1,08,078</b>	<b>2,000</b>	<b>0</b>	<b>2,200</b>	<b>1,03,878</b>	<b>1,06,078</b>					

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai												
<b>Month of Account:</b>		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.		<b>Total Sub Head :</b>				1,08,078	2,000	0	2,200	1,03,878	1,06,078
					<b>Total Minor Head 102 :</b>				1,08,078	2,000	0	2,200	1,03,878	1,06,078
					<b>Total Sub Major Head 0 :</b>				40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
					<b>Total Major Head 2056 :</b>				40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
					<b>Total of Month :</b>				40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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

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**Shillong**

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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																					
<b>Department :</b>		Home (Jails) Department																					
<b>Treasury :</b>		Jowai Treasury																					
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai																					
<b>Month of Account:</b>		AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	- 7610										
2056	00	101	(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								
								<b>Total Object Head-- 1 :</b>			<b>16,60,847</b>	<b>6,000</b>	<b>2,73,200</b>	<b>33,000</b>	<b>13,48,647</b>	<b>16,54,847</b>							
								02. Wages	Voted-Sixth-Schedule-Jaintia	745	Voucher	1,50,192	0	0	0	1,50,192	1,50,192						
												<b>Total Object Head-- 2 :</b>			<b>1,50,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,192</b>	<b>1,50,192</b>			
								<b>Total Sub Head :</b>										<b>18,11,039</b>	<b>6,000</b>	<b>2,73,200</b>	<b>33,000</b>	<b>14,98,839</b>	<b>18,05,039</b>
								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				
<b>Total Object Head-- 1 :</b>			<b>2,46,397</b>	<b>6,000</b>	<b>10,000</b>	<b>4,400</b>	<b>2,25,997</b>					<b>2,40,397</b>											
<b>Total Sub Head :</b>										<b>2,46,397</b>	<b>6,000</b>	<b>10,000</b>	<b>4,400</b>	<b>2,25,997</b>	<b>2,40,397</b>								
<b>Total Minor Head 101 :</b>										<b>20,57,436</b>	<b>12,000</b>	<b>2,83,200</b>	<b>37,400</b>	<b>17,24,836</b>	<b>20,45,436</b>								
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											
							<b>Total Object Head-- 1 :</b>			<b>1,00,299</b>	<b>2,000</b>	<b>0</b>	<b>2,200</b>	<b>96,099</b>	<b>98,299</b>								
							<b>Total Sub Head :</b>										<b>1,00,299</b>	<b>2,000</b>	<b>0</b>	<b>2,200</b>	<b>96,099</b>	<b>98,299</b>	



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<b>Demand :</b> 17 ADMINISTRATION OF JAILS																													
<b>Department :</b> Home (Jails) Department																													
<b>Treasury :</b> Jowai Treasury																													
<b>D.D.O. :</b> 1700001 Superintendent District Jail Jowai																													
<b>Month of Account:</b> AUG/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2056		00		102				<b>Total Minor Head 102 :</b>										1,00,299		2,000		0		2,200		96,099		98,299	
								<b>Total Sub Major Head 0 :</b>										21,57,735		14,000		2,83,200		39,600		18,20,935		21,43,735	
								<b>Total Major Head 2056 :</b>										21,57,735		14,000		2,83,200		39,600		18,20,935		21,43,735	
								<b>Total of Month :</b>										21,57,735		14,000		2,83,200		39,600		18,20,935		21,43,735	
<b>Month of Account:</b> 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			
								<b>Total Object Head-- 1 :</b>										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			
								<b>Total Object Head-- 2 :</b>										1,44,828		0		0		0		1,44,828		1,44,828	

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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superitendent District Jail Jowai												
<b>Month of Account:</b>		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
					<b>Total Object Head-- 11 :</b>				<b>11,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,052</b>	<b>11,052</b>
					<b>Total Sub Head :</b>				<b>18,00,494</b>	<b>0</b>	<b>2,80,200</b>	<b>33,000</b>	<b>14,87,294</b>	<b>18,00,494</b>
					<b>Total Minor Head 101 :</b>				<b>19,17,677</b>	<b>0</b>	<b>2,85,200</b>	<b>35,200</b>	<b>15,97,277</b>	<b>19,17,677</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,17,183</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>1,09,983</b>	<b>1,17,183</b>
					<b>Total Sub Head :</b>				<b>1,17,183</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>1,09,983</b>	<b>1,17,183</b>
					<b>Total Minor Head 102 :</b>				<b>1,00,299</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>98,099</b>	<b>1,00,299</b>
		<b>Total Sub Major Head 0 :</b>				<b>20,17,976</b>	<b>0</b>	<b>2,85,200</b>	<b>37,400</b>	<b>16,95,376</b>	<b>20,17,976</b>			
		<b>Total Major Head 2056 :</b>				<b>20,17,976</b>	<b>0</b>	<b>2,85,200</b>	<b>37,400</b>	<b>16,95,376</b>	<b>20,17,976</b>			
<b>Total of Month :</b>				<b>20,17,976</b>	<b>0</b>	<b>2,85,200</b>	<b>37,400</b>	<b>16,95,376</b>	<b>20,17,976</b>					
<b>Month of Account:</b>		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)				

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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
							<b>Total Object Head-- 1 :</b>		<b>16,24,369</b>	<b>0</b>	<b>2,68,200</b>	<b>33,000</b>	<b>13,23,169</b>	<b>16,24,369</b>
					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
							<b>Total Object Head-- 2 :</b>		<b>93,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,870</b>	<b>93,870</b>
					(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**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
									<b>Total Object Head-- 13 :</b>	<b>8,87,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,87,566</b>	<b>8,87,566</b>	
					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		
									<b>Total Object Head-- 21 :</b>	<b>1,83,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,165</b>	<b>1,83,165</b>	
									<b>Total Sub Head :</b>	<b>28,31,249</b>	<b>0</b>	<b>2,68,200</b>	<b>33,000</b>	<b>25,30,049</b>	<b>28,31,249</b>	
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	916	Voucher	42,279	0	0	0	42,279	42,279		
									<b>Total Object Head-- 24 :</b>	<b>42,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,279</b>	<b>42,279</b>	
									<b>Total Sub Head :</b>	<b>28,31,249</b>	<b>0</b>	<b>2,68,200</b>	<b>33,000</b>	<b>25,30,049</b>	<b>28,31,249</b>	
					(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	
										<b>Total Object Head-- 1 :</b>	<b>1,17,183</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>1,09,983</b>	<b>1,17,183</b>
										<b>Total Sub Head :</b>	<b>1,17,183</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>1,09,983</b>	<b>1,17,183</b>
				<b>Total Minor Head 101 :</b>									<b>29,48,432</b>	<b>0</b>	<b>2,73,200</b>	<b>35,200</b>
	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			
								<b>Total Object Head-- 1 :</b>	<b>1,00,299</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>98,099</b>	<b>1,00,299</b>		
								<b>Total Sub Head :</b>	<b>1,00,299</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>98,099</b>	<b>1,00,299</b>		
<b>Total Minor Head 102 :</b>									<b>1,00,299</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>98,099</b>	<b>1,00,299</b>		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 17 ADMINISTRATION OF JAILS														
<b>Department :</b> Home (Jails) Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1700001 Superitendent District Jail Jowai														
<b>Month of Account:</b> 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.)	
<b>Total Sub Major Head 0 :</b>									<b>30,48,731</b>	<b>0</b>	<b>2,73,200</b>	<b>37,400</b>	<b>27,38,131</b>	<b>30,48,731</b>
<b>Total Major Head 2056 :</b>									<b>30,48,731</b>	<b>0</b>	<b>2,73,200</b>	<b>37,400</b>	<b>27,38,131</b>	<b>30,48,731</b>
<b>Total of Month :</b>									<b>30,48,731</b>	<b>0</b>	<b>2,73,200</b>	<b>37,400</b>	<b>27,38,131</b>	<b>30,48,731</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>17,04,568</b>	<b>0</b>	<b>2,72,950</b>	<b>33,000</b>	<b>13,98,618</b>	<b>17,04,568</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	680	Voucher	96,999	0	0	0	96,999	96,999
<b>Total Object Head-- 2 :</b>									<b>96,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,999</b>	<b>96,999</b>
<b>Total Sub Head :</b>									<b>18,01,567</b>	<b>0</b>	<b>2,72,950</b>	<b>33,000</b>	<b>14,95,617</b>	<b>18,01,567</b>
			(08) Strengthening Of Jail Security (Armed Branch).	(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  
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<b>Demand :</b> 17 ADMINISTRATION OF JAILS														
<b>Department :</b> Home (Jails) Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1700001 Superitendent District Jail Jowai														
<b>Month of Account:</b> 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	<b>Total Object Head-- 1 :</b>				1,17,183	0	5,000	2,200	1,09,983	1,17,183
					<b>Total Sub Head :</b>				1,17,183	0	5,000	2,200	1,09,983	1,17,183
					<b>Total Minor Head 101 :</b>				19,18,750	0	2,77,950	35,200	16,05,600	19,18,750
		102	(01) Manufacture Of Furniture Etc.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	172	Voucher		1,00,299	0	0	2,200	98,099	1,00,299
					<b>Total Object Head-- 1 :</b>				1,00,299	0	0	2,200	98,099	1,00,299
					<b>Total Sub Head :</b>				1,00,299	0	0	2,200	98,099	1,00,299
					<b>Total Minor Head 102 :</b>				1,00,299	0	0	2,200	98,099	1,00,299
					<b>Total Sub Major Head 0 :</b>				20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
					<b>Total Major Head 2056 :</b>				20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
					<b>Total of Month :</b>				20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
<b>Month of Account:</b> 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	0 (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**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai																
<b>Month of Account:</b>		DEC/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				
						<b>Total Object Head-- 1 :</b>								<b>33,80,416</b>	<b>9,000</b>	<b>4,27,650</b>	<b>63,800</b>	<b>28,79,966</b>
					(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				
						<b>Total Object Head-- 2 :</b>								<b>1,84,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,611</b>
					<b>Total Sub Head :</b>								<b>35,65,027</b>	<b>9,000</b>	<b>4,27,650</b>	<b>63,800</b>	<b>30,64,577</b>	<b>35,56,027</b>
					(08) Strengthening Of Jail 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  
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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				2,51,946	0	10,000	4,400	2,37,546	2,51,946
					<b>Total Sub Head :</b>				2,51,946	0	10,000	4,400	2,37,546	2,51,946
					<b>Total Minor Head 101 :</b>				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
					<b>Total Object Head-- 1 :</b>				2,09,998	0	0	4,400	2,05,598	2,09,998
					<b>Total Sub Head :</b>				2,09,998	0	0	4,400	2,05,598	2,09,998
					<b>Total Minor Head 102 :</b>				2,09,998	0	0	4,400	2,05,598	2,09,998
					<b>Total Sub Major Head 0 :</b>				40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971
					<b>Total Major Head 2056 :</b>				40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971
					<b>Total of Month :</b>				40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		193	Voucher	31,428	0	0	0	31,428	31,428



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	194	Voucher	60,719	1,000	10,000	2,200	47,519	59,719				
							195	Voucher	28,461	0	0	0	28,461	28,461				
							198	Voucher	1,70,847	0	0	0	1,70,847	1,70,847				
							691	Voucher	7,695	0	0	0	7,695	7,695				
					<b>Total Object Head-- 1 :</b>								<b>2,99,150</b>	<b>1,000</b>	<b>10,000</b>	<b>2,200</b>	<b>2,85,950</b>	<b>2,98,150</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	141	Voucher	1,55,760	0	0	0	1,55,760	1,55,760				
							142	Voucher	2,24,211	0	0	0	2,24,211	2,24,211				
							143	Voucher	7,380	0	0	0	7,380	7,380				
							144	Voucher	7,380	0	0	0	7,380	7,380				
					<b>Total Object Head-- 13 :</b>								<b>3,94,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,731</b>	<b>3,94,731</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	145	Voucher	1,77,680	0	0	0	1,77,680	1,77,680				
							<b>Total Object Head-- 50 :</b>								<b>1,77,680</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>8,71,561</b>	<b>1,000</b>	<b>10,000</b>	<b>2,200</b>	<b>8,58,361</b>	<b>8,70,561</b>
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	197	Voucher	14,310	0	0	0	14,310	14,310			
<b>Total Object Head-- 1 :</b>								<b>14,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,310</b>	<b>14,310</b>					
<b>Total Sub Head :</b>								<b>14,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,310</b>	<b>14,310</b>					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101			<b>Total Minor Head 101 :</b>				<b>8,85,871</b>	<b>1,000</b>	<b>10,000</b>	<b>2,200</b>	<b>8,72,671</b>	<b>8,84,871</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	196	Voucher	12,312	0	0	0	12,312	12,312
					<b>Total Object Head-- 1 :</b>				<b>12,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,312</b>	<b>12,312</b>
					<b>Total Sub Head :</b>				<b>12,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,312</b>	<b>12,312</b>
					<b>Total Minor Head 102 :</b>				<b>12,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,312</b>	<b>12,312</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,98,183</b>	<b>1,000</b>	<b>10,000</b>	<b>2,200</b>	<b>8,84,983</b>	<b>8,97,183</b>
					<b>Total Major Head 2056 :</b>				<b>8,98,183</b>	<b>1,000</b>	<b>10,000</b>	<b>2,200</b>	<b>8,84,983</b>	<b>8,97,183</b>
					<b>Total of Month :</b>				<b>8,98,183</b>	<b>1,000</b>	<b>10,000</b>	<b>2,200</b>	<b>8,84,983</b>	<b>8,97,183</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26	Voucher	2,53,444	0	6,200	0	2,47,244	2,53,444
						Voted-Sixth-Schedule-Jaintia	307	Voucher	14,44,769	16,000	2,07,750	0	12,21,019	14,28,769
					<b>Total Object Head-- 1 :</b>				<b>16,98,213</b>	<b>16,000</b>	<b>2,13,950</b>	<b>0</b>	<b>14,68,263</b>	<b>16,82,213</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	34	Voucher	1,77,459	0	0	0	1,77,459	1,77,459
					<b>Total Object Head-- 2 :</b>				<b>1,77,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,459</b>	<b>1,77,459</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Sub Head :</b>					<b>18,75,672</b>	<b>16,000</b>	<b>2,13,950</b>	<b>0</b>	<b>16,45,722</b>	<b>18,59,672</b>	
			(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		29	Voucher	1,21,368	2,000	5,000	0	1,14,368	1,19,368	
			<b>Total Object Head-- 1 :</b>						<b>1,21,368</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>1,14,368</b>	<b>1,19,368</b>	
			<b>Total Sub Head :</b>						<b>1,21,368</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>1,14,368</b>	<b>1,19,368</b>	
			<b>Total Minor Head 101 :</b>						<b>19,97,040</b>	<b>18,000</b>	<b>2,18,950</b>	<b>0</b>	<b>17,60,090</b>	<b>19,79,040</b>	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		28	Voucher	1,03,551	1,000	0	0	1,02,551	1,02,551
			<b>Total Object Head-- 1 :</b>						<b>1,03,551</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,02,551</b>	<b>1,02,551</b>	
			<b>Total Sub Head :</b>						<b>1,03,551</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,02,551</b>	<b>1,02,551</b>	
			<b>Total Minor Head 102 :</b>						<b>1,03,551</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,02,551</b>	<b>1,02,551</b>	
			<b>Total Sub Major Head 0 :</b>						<b>21,00,591</b>	<b>19,000</b>	<b>2,18,950</b>	<b>0</b>	<b>18,62,641</b>	<b>20,81,591</b>	
			<b>Total Major Head 2056 :</b>						<b>21,00,591</b>	<b>19,000</b>	<b>2,18,950</b>	<b>0</b>	<b>18,62,641</b>	<b>20,81,591</b>	
			<b>Total of Month :</b>						<b>21,00,591</b>	<b>19,000</b>	<b>2,18,950</b>	<b>0</b>	<b>18,62,641</b>	<b>20,81,591</b>	
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1056	Voucher	88,480	0	6,200	0	82,280	88,480	
						Voted-Sixth-	2213								

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																		
<b>Department :</b>		Home (Jails) Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2213	Voucher	1,10,000	0	0	0	1,10,000	1,10,000					
								530	Voucher	26,499	0	0	0	26,499	26,499					
								531	Voucher	14,16,405	16,000	2,07,750	0	11,92,655	14,00,405					
						<b>Total Object Head-- 1 :</b>									<b>16,41,384</b>	<b>16,000</b>	<b>2,13,950</b>	<b>0</b>	<b>14,11,434</b>	<b>16,25,384</b>
						02. Wages	Voted-Sixth-Schedule-Jaintia		14	Voucher	1,13,091	0	0	0	1,13,091	1,13,091				
									15	Voucher	23,244	0	0	0	23,244	23,244				
									1795	Voucher	1,61,525	0	0	0	1,61,525	1,61,525				
									2253	Voucher	3,08,880	0	0	0	3,08,880	3,08,880				
									641	Voucher	416	0	0	0	416	416				
									<b>Total Object Head-- 2 :</b>									<b>6,07,156</b>	<b>0</b>	<b>0</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2221	Voucher	5,000	0	0	0	5,000	5,000				
									2222	Voucher	1,455	0	0	0	1,455	1,455				
									2223	Voucher	98,776	0	0	0	98,776	98,776				
									2224	Voucher	8,578	0	0	0	8,578	8,578				
									2225	Voucher	31,040	0	0	0	31,040	31,040				
									2226	Voucher	4,29,623	0	0	0	4,29,623	4,29,623				

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2227	Voucher	20,015	0	0	0	20,015	20,015	
						Voted-Sixth-Schedule-Jaintia	2228	Voucher	78,954	0	0	0	78,954	78,954	
						Voted-Sixth-Schedule-Jaintia	2230	Voucher	79,280	0	0	0	79,280	79,280	
						Voted-Sixth-Schedule-Jaintia	2232	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Jaintia	2233	Voucher	74,453	0	0	0	74,453	74,453	
						Voted-Sixth-Schedule-Jaintia	2235	Voucher	3,139	0	0	0	3,139	3,139	
						Voted-Sixth-Schedule-Jaintia	2237	Voucher	53,280	0	0	0	53,280	53,280	
						Voted-Sixth-Schedule-Jaintia	2238	Voucher	39,624	0	0	0	39,624	39,624	
						Voted-Sixth-Schedule-Jaintia	2239	Voucher	958	0	0	0	958	958	
						Voted-Sixth-Schedule-Jaintia	2241	Voucher	1,04,078	0	0	0	1,04,078	1,04,078	
						Voted-Sixth-Schedule-Jaintia	2243	Voucher	143	0	0	0	143	143	
						Voted-Sixth-Schedule-Jaintia	2244	Voucher	5,55,750	0	0	0	5,55,750	5,55,750	
						Voted-Sixth-Schedule-Jaintia	2245	Voucher	21,990	0	0	0	21,990	21,990	
						Voted-Sixth-Schedule-Jaintia	2247	Voucher	45,745	0	0	0	45,745	45,745	
						Voted-Sixth-Schedule-Jaintia	2248	Voucher	49,280	0	0	0	49,280	49,280	

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>17,04,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,04,161</b>	<b>17,04,161</b>
					<b>Total Object Head-- 13 :</b>				<b>17,04,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,04,161</b>	<b>17,04,161</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	952	Voucher	1,25,217	0	0	0	1,25,217	1,25,217
					<b>Total Object Head-- 21 :</b>				<b>1,25,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,217</b>	<b>1,25,217</b>
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	2215	Voucher	3,40,574	0	0	0	3,40,574	3,40,574
						Voted-Sixth-Schedule-Jaintia	2216	Voucher	10,39,529	0	0	0	10,39,529	10,39,529
						Voted-Sixth-Schedule-Jaintia	2218	Voucher	47,880	0	0	0	47,880	47,880
						Voted-Sixth-Schedule-Jaintia	2250	Voucher	81,224	0	0	0	81,224	81,224
						Voted-Sixth-Schedule-Jaintia	2251	Voucher	1,14,985	0	0	0	1,14,985	1,14,985
						Voted-Sixth-Schedule-Jaintia	2252	Voucher	5,29,284	0	0	0	5,29,284	5,29,284
						Voted-Sixth-Schedule-Jaintia	2254	Voucher	2,84,302	0	0	0	2,84,302	2,84,302
					<b>Total Object Head-- 23 :</b>				<b>24,37,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,37,778</b>	<b>24,37,778</b>
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	2217	Voucher	8,773	0	0	0	8,773	8,773
						Voted-Sixth-Schedule-Jaintia	2219	Voucher	13,880	0	0	0	13,880	13,880
						Voted-Sixth-Schedule-Jaintia	2220	Voucher	29,960	0	0	0	29,960	29,960
						Voted-Sixth-Schedule-Jaintia	2229	Voucher	25,375	0	0	0	25,375	25,375
						Voted-Sixth-Schedule-Jaintia	2231	Voucher	28,995	0	0	0	28,995	28,995

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																			
<b>Department :</b>		Home (Jails) Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		1700001 Superitendent District Jail Jowai																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24. P.O.L	Voted-Sixth-Schedule-Jaintia	2234	Voucher	16,086	0	0	0	16,086	16,086							
							2236	Voucher	27,784	0	0	0	27,784	27,784							
							2240	Voucher	18,195	0	0	0	18,195	18,195							
							2246	Voucher	21,693	0	0	0	21,693	21,693							
					<b>Total Object Head-- 24 :</b>								<b>1,90,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,741</b>	<b>1,90,741</b>			
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	2249	Voucher	1,40,156	0	0	0	1,40,156	1,40,156							
							<b>Total Object Head-- 50 :</b>								<b>1,40,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,156</b>	<b>1,40,156</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2242	Voucher	4,788	0	0	0	4,788	4,788							
							<b>Total Object Head-- 51 :</b>								<b>4,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,788</b>	<b>4,788</b>	
					<b>Total Sub Head :</b>								<b>68,51,381</b>	<b>16,000</b>	<b>2,13,950</b>	<b>0</b>	<b>66,21,431</b>	<b>68,35,381</b>			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2214	Voucher	15,000	0	0	0	15,000	15,000						
								532	Voucher	1,21,368	2,000	5,000	0	1,14,368	1,19,368						
								<b>Total Object Head-- 1 :</b>								<b>1,36,368</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>1,29,368</b>	<b>1,34,368</b>
								<b>Total Sub Head :</b>								<b>1,36,368</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>1,29,368</b>	<b>1,34,368</b>
<b>Total Minor Head 101 :</b>								<b>69,87,749</b>	<b>18,000</b>	<b>2,18,950</b>	<b>0</b>	<b>67,50,799</b>	<b>69,69,749</b>								
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	789	Voucher	1,03,551	1,000	0	0	0	1,02,551	1,02,551								

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1700001 Superitendent District Jail Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				1,03,551	1,000	0	0	1,02,551	1,02,551
<b>Total Object Head-- 1 :</b>									1,03,551	1,000	0	0	1,02,551	1,02,551
<b>Total Sub Head :</b>									1,03,551	1,000	0	0	1,02,551	1,02,551
<b>Total Minor Head 102 :</b>									1,03,551	1,000	0	0	1,02,551	1,02,551
<b>Total Sub Major Head 0 :</b>									70,91,300	19,000	2,18,950	0	68,53,350	70,72,300
<b>Total Major Head 2056 :</b>									70,91,300	19,000	2,18,950	0	68,53,350	70,72,300
<b>Total of Month :</b>									70,91,300	19,000	2,18,950	0	68,53,350	70,72,300
<b>Total of DDO 1700001 :</b>									3,36,81,602	1,18,000	30,87,900	3,76,200	3,00,99,502	3,35,63,602
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													3,35,63,602	
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						2,06,42,869
2056	00	101	(05) District Jail, Jowai	0	02. Wages			Voted-Sixth-Schedule-Jaintia						19,32,718
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



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<b>Demand :</b>	17	ADMINISTRATION OF JAILS				
<b>Department :</b>	Home (Jails) Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	1700001 Superintendent District Jail Jowai					
<u>Summary of DDO wise expenditure</u>						
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>30,78,142</b>	
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>4,28,081</b>	
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>23. Cost Of Rartion</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>40,52,614</b>	
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>24. P.O.L</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,72,853</b>	
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>3,17,836</b>	
<b>2056 00 101 (05) District Jail, Jowai</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>4,788</b>	
<b>2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>14,35,068</b>	
<b>2056 00 102 (01) Manufacture Of Furniture Etc.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>12,13,736</b>	
					<b>3,35,63,602</b>	

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																										
<b>Department :</b>		Home (Jails) Department																										
<b>Treasury :</b>		William Nagar Treasury																										
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																										
<b>Month of Account:</b>		APR/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	189	Voucher	14,55,232	29,400	1,29,330	37,400	12,59,102	14,25,832														
									45,284	0	0	45,284	45,284															
									38,064	0	6,000	2,200	29,864	38,064														
									1,09,226	0	20,000	0	89,226	1,09,226														
									49,284	0	0	0	49,284	49,284														
									<b>Total Object Head-- I :</b>								<b>16,97,090</b>	<b>29,400</b>	<b>1,55,330</b>	<b>39,600</b>	<b>14,72,760</b>	<b>16,67,690</b>						
									<b>Total Sub Head :</b>								<b>16,97,090</b>	<b>29,400</b>	<b>1,55,330</b>	<b>39,600</b>	<b>14,72,760</b>	<b>16,67,690</b>						
									(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								
															<b>Total Object Head-- I :</b>								<b>1,56,092</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,27,192</b>	<b>1,56,092</b>
															<b>Total Sub Head :</b>								<b>1,56,092</b>	<b>0</b>	<b>24,500</b>	<b>4,400</b>	<b>1,27,192</b>	<b>1,56,092</b>
<b>Total Minor Head 101 :</b>								<b>18,53,182</b>							<b>29,400</b>	<b>1,79,830</b>	<b>44,000</b>	<b>15,99,952</b>	<b>18,23,782</b>									
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																
							<b>Total Object Head-- I :</b>								<b>1,04,199</b>	<b>1,400</b>	<b>15,000</b>	<b>4,400</b>	<b>83,399</b>	<b>1,02,799</b>								
							<b>Total Sub Head :</b>								<b>1,04,199</b>	<b>1,400</b>	<b>15,000</b>	<b>4,400</b>	<b>83,399</b>	<b>1,02,799</b>								
							<b>Total Minor Head 102 :</b>								<b>1,04,199</b>	<b>1,400</b>	<b>15,000</b>	<b>4,400</b>	<b>83,399</b>	<b>1,02,799</b>								
<b>Total Sub Major Head 0 :</b>								<b>19,57,381</b>	<b>30,800</b>	<b>1,94,830</b>	<b>48,400</b>	<b>16,83,351</b>	<b>19,26,581</b>															

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<b>Demand :</b> 17 ADMINISTRATION OF JAILS																	
<b>Department :</b> Home (Jails) Department																	
<b>Treasury :</b> William Nagar Treasury																	
<b>D.D.O. :</b> 1700002 Superintendent District Jail Williamnagar																	
<b>Month of Account:</b> APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056									<b>Total Major Head 2056 :</b>	<b>19,57,381</b>	<b>30,800</b>	<b>1,94,830</b>	<b>48,400</b>	<b>16,83,351</b>	<b>19,26,581</b>		
									<b>Total of Month :</b>	<b>19,57,381</b>	<b>30,800</b>	<b>1,94,830</b>	<b>48,400</b>	<b>16,83,351</b>	<b>19,26,581</b>		
<b>Month of Account:</b> 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	0	(04) District Jail, Williamnagar	(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			
					<b>Total Object Head-- 1 :</b>					<b>16,47,822</b>	<b>29,400</b>	<b>1,67,580</b>	<b>39,600</b>	<b>14,11,242</b>	<b>16,18,422</b>		
		<b>Total Sub Head :</b>									<b>16,47,822</b>	<b>29,400</b>	<b>1,67,580</b>	<b>39,600</b>	<b>14,11,242</b>	<b>16,18,422</b>	
					0	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	1,56,092	0	25,500	4,400	1,26,192	1,56,092	
							<b>Total Object Head-- 1 :</b>					<b>1,56,092</b>	<b>0</b>	<b>25,500</b>	<b>4,400</b>	<b>1,26,192</b>	<b>1,56,092</b>
							<b>Total Sub Head :</b>									<b>1,56,092</b>	<b>0</b>
		<b>Total Minor Head 101 :</b>									<b>18,03,914</b>	<b>29,400</b>	<b>1,93,080</b>	<b>44,000</b>	<b>15,37,434</b>	<b>17,74,514</b>	
		102	0	(01) Manufacture Of Furniture Etc.	(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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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar												
<b>Month of Account:</b>		JUN/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	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>18,83,399</b>	<b>29,400</b>	<b>1,70,080</b>	<b>39,600</b>	<b>16,44,319</b>	<b>18,53,999</b>
				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	
					<b>Total Object Head-- 2 :</b>			<b>1,36,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,986</b>	<b>1,36,986</b>	
					<b>Total Sub Head :</b>			<b>20,20,385</b>	<b>29,400</b>	<b>1,70,080</b>	<b>39,600</b>	<b>17,81,305</b>	<b>19,90,985</b>	
					<b>Total Minor Head 101 :</b>			<b>20,20,385</b>	<b>29,400</b>	<b>1,70,080</b>	<b>39,600</b>	<b>17,81,305</b>	<b>19,90,985</b>	
		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	
					<b>Total Object Head-- 1 :</b>			<b>1,18,839</b>	<b>1,400</b>	<b>16,500</b>	<b>4,400</b>	<b>96,539</b>	<b>1,17,439</b>	
					<b>Total Sub Head :</b>			<b>1,18,839</b>	<b>1,400</b>	<b>16,500</b>	<b>4,400</b>	<b>96,539</b>	<b>1,17,439</b>	
					<b>Total Minor Head 102 :</b>			<b>1,18,839</b>	<b>1,400</b>	<b>16,500</b>	<b>4,400</b>	<b>96,539</b>	<b>1,17,439</b>	
					<b>Total Sub Major Head 0 :</b>			<b>21,39,224</b>	<b>30,800</b>	<b>1,86,580</b>	<b>44,000</b>	<b>18,77,844</b>	<b>21,08,424</b>	
					<b>Total Major Head 2056 :</b>			<b>21,39,224</b>	<b>30,800</b>	<b>1,86,580</b>	<b>44,000</b>	<b>18,77,844</b>	<b>21,08,424</b>	
					<b>Total of Month :</b>			<b>21,39,224</b>	<b>30,800</b>	<b>1,86,580</b>	<b>44,000</b>	<b>18,77,844</b>	<b>21,08,424</b>	

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																		
<b>Department :</b>		Home (Jails) Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						
							<b>Total Object Head-- 1 :</b>								<b>16,86,892</b>	<b>0</b>	<b>1,65,080</b>	<b>39,600</b>	<b>14,82,212</b>	<b>16,86,892</b>
							<b>Total Sub Head :</b>								<b>16,86,892</b>	<b>0</b>	<b>1,65,080</b>	<b>39,600</b>	<b>14,82,212</b>	<b>16,86,892</b>
							<b>Total Minor Head 101 :</b>								<b>16,86,892</b>	<b>0</b>	<b>1,65,080</b>	<b>39,600</b>	<b>14,82,212</b>	<b>16,86,892</b>
									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
<b>Total Object Head-- 1 :</b>														<b>1,07,127</b>	<b>0</b>	<b>16,500</b>	<b>4,400</b>	<b>86,227</b>	<b>1,07,127</b>	
<b>Total Sub Head :</b>														<b>1,07,127</b>	<b>0</b>	<b>16,500</b>	<b>4,400</b>	<b>86,227</b>	<b>1,07,127</b>	
<b>Total Minor Head 102 :</b>														<b>1,07,127</b>	<b>0</b>	<b>16,500</b>	<b>4,400</b>	<b>86,227</b>	<b>1,07,127</b>	
<b>Total Sub Major Head 0 :</b>								<b>17,94,019</b>	<b>0</b>	<b>1,81,580</b>	<b>44,000</b>	<b>15,68,439</b>	<b>17,94,019</b>							
<b>Total Major Head 2056 :</b>								<b>17,94,019</b>	<b>0</b>	<b>1,81,580</b>	<b>44,000</b>	<b>15,68,439</b>	<b>17,94,019</b>							
<b>Total of Month :</b>								<b>17,94,019</b>	<b>0</b>	<b>1,81,580</b>	<b>44,000</b>	<b>15,68,439</b>	<b>17,94,019</b>							

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- I :</b>								<b>17,29,702</b>	<b>0</b>	<b>1,65,080</b>	<b>39,600</b>	<b>15,25,022</b>	<b>17,29,702</b>
					<b>Total Sub Head :</b>								<b>17,29,702</b>	<b>0</b>	<b>1,65,080</b>	<b>39,600</b>	<b>15,25,022</b>	<b>17,29,702</b>
					(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		
					<b>Total Object Head-- I :</b>								<b>5,08,546</b>	<b>0</b>	<b>77,500</b>	<b>13,200</b>	<b>4,17,846</b>	<b>5,08,546</b>
					<b>Total Sub Head :</b>								<b>5,08,546</b>	<b>0</b>	<b>77,500</b>	<b>13,200</b>	<b>4,17,846</b>	<b>5,08,546</b>
					<b>Total Minor Head 101 :</b>								<b>22,38,248</b>	<b>0</b>	<b>2,42,580</b>	<b>52,800</b>	<b>19,42,868</b>	<b>22,38,248</b>
					102	0	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	1,10,257	0	16,500	4,400	89,357	1,10,257	
<b>Total Object Head-- I :</b>									<b>1,10,257</b>	<b>0</b>	<b>16,500</b>	<b>4,400</b>	<b>89,357</b>	<b>1,10,257</b>				
<b>Total Sub Head :</b>									<b>1,10,257</b>	<b>0</b>	<b>16,500</b>	<b>4,400</b>	<b>89,357</b>	<b>1,10,257</b>				

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar												
<b>Month of Account:</b>		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			<b>Total Minor Head 102 :</b>				1,10,257	0	16,500	4,400	89,357	1,10,257
					<b>Total Sub Major Head 0 :</b>				23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
					<b>Total Major Head 2056 :</b>				23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
					<b>Total of Month :</b>				23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																									
<b>Department :</b>		Home (Jails) Department																									
<b>Treasury :</b>		William Nagar Treasury																									
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																									
<b>Month of Account:</b>		SEP/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	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	568	Voucher	13,410	0	0	0	13,410	13,410													
							569	Voucher	11,455	0	0	0	11,455	11,455													
							570	Voucher	38,889	0	0	0	38,889	38,889													
							571	Voucher	64,815	0	0	0	64,815	64,815													
							586	Voucher	40,230	0	0	0	40,230	40,230													
							628	Voucher	11,455	0	0	0	11,455	11,455													
							<b>Total Object Head-- 2 :</b>								<b>3,67,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,994</b>	<b>3,67,994</b>							
							<b>Total Sub Head :</b>								<b>20,10,095</b>	<b>0</b>	<b>1,56,080</b>	<b>39,600</b>	<b>18,14,415</b>	<b>20,10,095</b>							
							2056	00	101	(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						
														<b>Total Object Head-- 1 :</b>								<b>1,65,167</b>	<b>0</b>	<b>26,000</b>	<b>4,400</b>	<b>1,34,767</b>	<b>1,65,167</b>
														<b>Total Sub Head :</b>								<b>1,65,167</b>	<b>0</b>	<b>26,000</b>	<b>4,400</b>	<b>1,34,767</b>	<b>1,65,167</b>
							<b>Total Minor Head 101 :</b>								<b>21,75,262</b>	<b>0</b>	<b>1,82,080</b>	<b>44,000</b>	<b>19,49,182</b>	<b>21,75,262</b>							
							2056	00	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						
														<b>Total Object Head-- 1 :</b>								<b>1,10,257</b>	<b>0</b>	<b>16,500</b>	<b>4,400</b>	<b>89,357</b>	<b>1,10,257</b>
<b>Total Sub Head :</b>														<b>1,10,257</b>	<b>0</b>	<b>16,500</b>	<b>4,400</b>	<b>89,357</b>	<b>1,10,257</b>								
<b>Total Minor Head 102 :</b>								<b>1,10,257</b>	<b>0</b>	<b>16,500</b>	<b>4,400</b>	<b>89,357</b>	<b>1,10,257</b>														

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																
<b>Month of Account:</b>		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		<b>Total Sub Major Head 0 :</b>					<b>22,85,519</b>	<b>0</b>	<b>1,98,580</b>	<b>48,400</b>	<b>20,38,539</b>	<b>22,85,519</b>				
				<b>Total Major Head 2056 :</b>					<b>22,85,519</b>	<b>0</b>	<b>1,98,580</b>	<b>48,400</b>	<b>20,38,539</b>	<b>22,85,519</b>				
				<b>Total of Month :</b>					<b>22,85,519</b>	<b>0</b>	<b>1,98,580</b>	<b>48,400</b>	<b>20,38,539</b>	<b>22,85,519</b>				
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>							<b>15,90,562</b>	<b>0</b>	<b>1,41,330</b>	<b>39,600</b>	<b>14,09,632</b>	<b>15,90,562</b>	
					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
					<b>Total Object Head-- 2 :</b>							<b>1,28,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,122</b>	<b>1,28,122</b>	
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	749	Voucher	98,908	0	0	0	98,908	98,908
					<b>Total Object Head-- 13 :</b>							<b>98,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,908</b>	<b>98,908</b>	

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<b>Department :</b>		Home (Jails) Department																			
<b>Treasury :</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																			
<b>Month of Account:</b>		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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							
							502	Voucher	32,230	0	0	0	32,230	32,230							
					<b>Total Object Head-- 21 :</b>								<b>49,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,630</b>	<b>49,630</b>			
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	470	Voucher	5,10,615	0	0	0	5,10,615	5,10,615							
							<b>Total Object Head-- 23 :</b>								<b>5,10,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,10,615</b>	<b>5,10,615</b>	
					24. P.O.L	Voted-Sixth-Schedule-Garo	570	Voucher	52,652	0	0	0	52,652	52,652							
							<b>Total Object Head-- 24 :</b>								<b>52,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,652</b>	<b>52,652</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	499	Voucher	45,241	0	0	0	45,241	45,241							
							500	Voucher	55,320	0	0	0	55,320	55,320							
									<b>Total Object Head-- 50 :</b>								<b>1,00,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,561</b>
					<b>Total Sub Head :</b>								<b>25,31,050</b>	<b>0</b>	<b>1,41,330</b>	<b>39,600</b>	<b>23,50,120</b>	<b>25,31,050</b>			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	1,65,167	0	31,000	4,400	1,29,767	1,65,167						
								<b>Total Object Head-- 1 :</b>								<b>1,65,167</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>1,29,767</b>	<b>1,65,167</b>
								<b>Total Sub Head :</b>								<b>1,65,167</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>1,29,767</b>	<b>1,65,167</b>
<b>Total Minor Head 101 :</b>								<b>26,96,217</b>	<b>0</b>	<b>1,72,330</b>	<b>44,000</b>	<b>24,79,887</b>	<b>26,96,217</b>								
	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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<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			1,10,257	0	16,500	4,400	89,357	1,10,257	
						<b>Total Sub Head :</b>			1,10,257	0	16,500	4,400	89,357	1,10,257	
						<b>Total Minor Head 102 :</b>			1,10,257	0	16,500	4,400	89,357	1,10,257	
						<b>Total Sub Major Head 0 :</b>			28,06,474	0	1,88,830	48,400	25,69,244	28,06,474	
						<b>Total Major Head 2056 :</b>			28,06,474	0	1,88,830	48,400	25,69,244	28,06,474	
						<b>Total of Month :</b>			28,06,474	0	1,88,830	48,400	25,69,244	28,06,474	
<b>Month of Account:</b>		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	
						<b>Total Object Head-- 1 :</b>			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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<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar													
<b>Month of Account:</b>		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	<b>Total Object Head-- 2 :</b>			<b>1,34,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,100</b>	<b>1,34,100</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	578	Voucher	48,832	0	0	0	0	48,832	48,832	
					Voted-Sixth-Schedule-Garo	579	Voucher	34,000	0	0	0	0	34,000	34,000	
					Voted-Sixth-Schedule-Garo	580	Voucher	500	0	0	0	0	500	500	
					Voted-Sixth-Schedule-Garo	581	Voucher	34,245	0	0	0	0	34,245	34,245	
					Voted-Sixth-Schedule-Garo	582	Voucher	28,200	0	0	0	0	28,200	28,200	
					Voted-Sixth-Schedule-Garo	583	Voucher	27,150	0	0	0	0	27,150	27,150	
					Voted-Sixth-Schedule-Garo	584	Voucher	5,593	0	0	0	0	5,593	5,593	
					Voted-Sixth-Schedule-Garo	585	Voucher	8,292	0	0	0	0	8,292	8,292	
					Voted-Sixth-Schedule-Garo	633	Voucher	3,100	0	0	0	0	3,100	3,100	
					Voted-Sixth-Schedule-Garo	712	Voucher	11,025	0	0	0	0	11,025	11,025	
					Voted-Sixth-Schedule-Garo	729	Voucher	32,500	0	0	0	0	32,500	32,500	
					Voted-Sixth-Schedule-Garo	730	Voucher	1,05,920	0	0	0	0	1,05,920	1,05,920	
					Voted-Sixth-Schedule-Garo	794	Voucher	500	0	0	0	0	500	500	
					Voted-Sixth-Schedule-Garo	795	Voucher	1,200	0	0	0	0	1,200	1,200	
					Voted-Sixth-Schedule-Garo	796	Voucher	360	0	0	0	0	360	360	

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																			
<b>Department :</b>		Home (Jails) Department																			
<b>Treasury :</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																			
<b>Month of Account:</b>		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							
					<b>Total Object Head-- 13 :</b>								<b>3,99,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,967</b>	<b>3,99,967</b>			
					(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	826	Voucher	4,736	0	0	0	4,736	4,736							
							<b>Total Object Head-- 21 :</b>								<b>4,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,736</b>	<b>4,736</b>	
					(24) P.O.L	Voted-Sixth-Schedule-Garo	797	Voucher	6,000	0	0	0	6,000	6,000							
							<b>Total Object Head-- 24 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	
					<b>Total Sub Head :</b>								<b>22,47,052</b>	<b>0</b>	<b>1,79,330</b>	<b>39,600</b>	<b>20,28,122</b>	<b>22,47,052</b>			
					(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						
								<b>Total Object Head-- 1 :</b>								<b>1,65,167</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>1,29,767</b>	<b>1,65,167</b>
								<b>Total Sub Head :</b>								<b>1,65,167</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>1,29,767</b>	<b>1,65,167</b>
					<b>Total Minor Head 101 :</b>								<b>24,12,219</b>	<b>0</b>	<b>2,10,330</b>	<b>44,000</b>	<b>21,57,889</b>	<b>24,12,219</b>			
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									
					<b>Total Object Head-- 1 :</b>								<b>1,10,257</b>	<b>0</b>	<b>11,500</b>	<b>4,400</b>	<b>94,357</b>	<b>1,10,257</b>			
					<b>Total Sub Head :</b>								<b>1,10,257</b>	<b>0</b>	<b>11,500</b>	<b>4,400</b>	<b>94,357</b>	<b>1,10,257</b>			

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar												
<b>Month of Account:</b>		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			<b>Total Minor Head 102 :</b>				1,10,257	0	11,500	4,400	94,357	1,10,257
					<b>Total Sub Major Head 0 :</b>				25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
					<b>Total Major Head 2056 :</b>				25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
					<b>Total of Month :</b>				25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
<b>Month of Account:</b>		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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
					<b>Total Object Head-- 1 :</b>								<b>36,80,276</b>	<b>0</b>	<b>3,47,660</b>	<b>79,200</b>	<b>32,53,416</b>	<b>36,80,276</b>
					(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				
							<b>Total Object Head-- 2 :</b>								<b>1,25,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(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				



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
					<b>Total Object Head-- 13 :</b>								<b>2,94,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,335</b>	<b>2,94,335</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	49	Voucher	51,274	0	0	0	51,274	51,274				
					<b>Total Object Head-- 21 :</b>								<b>51,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,274</b>	<b>51,274</b>
					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				
					<b>Total Object Head-- 24 :</b>								<b>24,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,056</b>	<b>24,056</b>
					<b>Total Sub Head :</b>								<b>41,75,101</b>	<b>0</b>	<b>3,47,660</b>	<b>79,200</b>	<b>37,48,241</b>	<b>41,75,101</b>
					(08) Strengthening Of Jail Security (Armed Branch).	(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			
							<b>Total Object Head-- 1 :</b>								<b>3,37,334</b>	<b>0</b>	<b>64,750</b>	<b>8,800</b>
					<b>Total Sub Head :</b>								<b>3,37,334</b>	<b>0</b>	<b>64,750</b>	<b>8,800</b>	<b>2,63,784</b>	<b>3,37,334</b>
					<b>Total Minor Head 101 :</b>								<b>45,12,435</b>	<b>0</b>	<b>4,12,410</b>	<b>88,000</b>	<b>40,12,025</b>	<b>45,12,435</b>
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						

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 17 ADMINISTRATION OF JAILS															
<b>Department :</b> Home (Jails) Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1700002 Superintendent District Jail Williamnagar															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
<b>Total Object Head-- 1 :</b>									<b>2,27,514</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>1,95,714</b>	<b>2,27,514</b>	
<b>Total Sub Head :</b>									<b>2,27,514</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>1,95,714</b>	<b>2,27,514</b>	
<b>Total Minor Head 102 :</b>									<b>2,27,514</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>1,95,714</b>	<b>2,27,514</b>	
<b>Total Sub Major Head 0 :</b>									<b>47,39,949</b>	<b>0</b>	<b>4,35,410</b>	<b>96,800</b>	<b>42,07,739</b>	<b>47,39,949</b>	
<b>Total Major Head 2056 :</b>									<b>47,39,949</b>	<b>0</b>	<b>4,35,410</b>	<b>96,800</b>	<b>42,07,739</b>	<b>47,39,949</b>	
<b>Total of Month :</b>									<b>47,39,949</b>	<b>0</b>	<b>4,35,410</b>	<b>96,800</b>	<b>42,07,739</b>	<b>47,39,949</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	232	Voucher	14,292	0	0	0	14,292	14,292	
						Voted-Sixth-Schedule-Garo	314	Voucher	12,230	0	0	0	12,230	12,230	
						Voted-Sixth-Schedule-Garo	81	Voucher	14,238	0	0	0	14,238	14,238	
						Voted-Sixth-Schedule-Garo	84	Voucher	1,84,320	0	0	0	1,84,320	1,84,320	
<b>Total Object Head-- 1 :</b>															

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,25,080	0	0	0	2,25,080	2,25,080				
					02. Wages	Voted-Sixth-Schedule-Garo	85	Voucher	65,709	0	0	0	65,709	65,709				
						Voted-Sixth-Schedule-Garo	86	Voucher	67,050	0	0	0	67,050	67,050				
					<b>Total Object Head-- 2 :</b>							<b>1,32,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,759</b>	<b>1,32,759</b>	
		<b>Total Sub Head :</b>							<b>3,57,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,839</b>	<b>3,57,839</b>				
		(08) Strengthening Of Jail Security (Armed Branch).	0	101	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	82	Voucher	20,502	0	0	0	20,502	20,502			
							<b>Total Object Head-- 1 :</b>							<b>20,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,502</b>
							<b>Total Sub Head :</b>							<b>20,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,502</b>
							<b>Total Minor Head 101 :</b>							<b>3,78,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,341</b>
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	83	Voucher	13,572	0	0	0	13,572	13,572			
<b>Total Object Head-- 1 :</b>										<b>13,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,572</b>				
<b>Total Sub Head :</b>										<b>13,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,572</b>				
<b>Total Minor Head 102 :</b>										<b>13,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,572</b>				
<b>Total Sub Major Head 0 :</b>							<b>3,91,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,913</b>	<b>3,91,913</b>						
<b>Total Major Head 2056 :</b>							<b>3,91,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,913</b>	<b>3,91,913</b>						
<b>Total of Month :</b>							<b>3,91,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,913</b>	<b>3,91,913</b>						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																
<b>Department :</b>		Home (Jails) Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	291	Voucher	4,458	0	0	0	4,458	4,458				
							292	Voucher	41,115	0	6,000	0	35,115	41,115				
							477	Voucher	1,11,449	0	20,000	0	91,449	1,11,449				
							6	Voucher	15,43,955	26,600	1,40,330	0	13,77,025	15,17,355				
					<b>Total Object Head-- 1 :</b>								<b>17,00,977</b>	<b>26,600</b>	<b>1,66,330</b>	<b>0</b>	<b>15,08,047</b>	<b>16,74,377</b>
					02. Wages	Voted-Sixth-Schedule-Garo	434	Voucher	64,368	0	0	0	64,368	64,368				
							435	Voucher	64,368	0	0	0	64,368	64,368				
							<b>Total Object Head-- 2 :</b>								<b>1,28,736</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	718	Voucher	8,560	0	0	0	8,560	8,560				
							719	Voucher	8,560	0	0	0	8,560	8,560				
							720	Voucher	4,500	0	0	0	4,500	4,500				
							721	Voucher	4,050	0	0	0	4,050	4,050				
					<b>Total Object Head-- 13 :</b>								<b>25,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,670</b>	<b>25,670</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	717	Voucher	34,400	0	0	0	34,400	34,400				
							<b>Total Object Head-- 14 :</b>								<b>34,400</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Sub Head :</b>					18,89,783	26,600	1,66,330	0	16,96,853	18,63,183
			(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		293	Voucher	1,68,584	1,400	32,375	0	1,34,809	1,67,184
			<b>Total Object Head-- 1 :</b>						1,68,584	1,400	32,375	0	1,34,809	1,67,184
			<b>Total Sub Head :</b>						1,68,584	1,400	32,375	0	1,34,809	1,67,184
			<b>Total Minor Head 101 :</b>						20,58,367	28,000	1,98,705	0	18,31,662	20,30,367
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		562	Voucher	1,12,519	1,400	11,500	0	99,619	1,11,119
			<b>Total Object Head-- 1 :</b>						1,12,519	1,400	11,500	0	99,619	1,11,119
			<b>Total Sub Head :</b>						1,12,519	1,400	11,500	0	99,619	1,11,119
			<b>Total Minor Head 102 :</b>						1,12,519	1,400	11,500	0	99,619	1,11,119
			<b>Total Sub Major Head 0 :</b>						21,70,886	29,400	2,10,205	0	19,31,281	21,41,486
			<b>Total Major Head 2056 :</b>						21,70,886	29,400	2,10,205	0	19,31,281	21,41,486
			<b>Total of Month :</b>						21,70,886	29,400	2,10,205	0	19,31,281	21,41,486
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13	Voucher	15,42,855	26,600	1,40,330	33,000	13,42,925	15,16,255

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Run Date :

08/05/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : William Nagar Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	1,11,799	0	20,000	0	91,799	1,11,799
						Voted-Sixth-Schedule-Garo	323	Voucher	41,115	0	6,000	2,200	32,915	41,115
						Voted-Sixth-Schedule-Garo	412	Voucher	44,135	0	0	0	44,135	44,135
						Voted-Sixth-Schedule-Garo	423	Voucher	90,222	0	0	0	90,222	90,222
						Voted-Sixth-Schedule-Garo	750	Voucher	19,800	0	0	0	19,800	19,800
						<b>Total Object Head-- 1 :</b>			<b>18,49,926</b>	<b>26,600</b>	<b>1,66,330</b>	<b>35,200</b>	<b>16,21,796</b>	<b>18,23,326</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1812	Voucher	1,27,400	0	0	0	1,27,400	1,27,400
						Voted-Sixth-Schedule-Garo	415	Voucher	60,345	0	0	0	60,345	60,345
						Voted-Sixth-Schedule-Garo	416	Voucher	60,345	0	0	0	60,345	60,345
						<b>Total Object Head-- 2 :</b>			<b>2,48,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,090</b>	<b>2,48,090</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1252	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	1253	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo	1255	Voucher	360	0	0	0	360	360
						Voted-Sixth-Schedule-Garo	1259	Voucher	3,045	0	0	0	3,045	3,045
						Voted-Sixth-Schedule-Garo	1260	Voucher	2,610	0	0	0	2,610	2,610
						Voted-Sixth-	1261	Voucher	20,150	0	0	0	20,150	20,150

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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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1262	Voucher	17,808	0	0	0	17,808	17,808	
						Voted-Sixth-Schedule-Garo	1263	Voucher	25,127	0	0	0	25,127	25,127	
						Voted-Sixth-Schedule-Garo	1264	Voucher	45,500	0	0	0	45,500	45,500	
						Voted-Sixth-Schedule-Garo	1414	Voucher	36,650	0	0	0	36,650	36,650	
						Voted-Sixth-Schedule-Garo	1421	Voucher	3,200	0	0	0	3,200	3,200	
						Voted-Sixth-Schedule-Garo	1809	Voucher	49,850	0	0	0	49,850	49,850	
						Voted-Sixth-Schedule-Garo	5	Voucher	8,396	0	0	0	8,396	8,396	
						Voted-Sixth-Schedule-Garo	6	Voucher	2,900	0	0	0	2,900	2,900	
<b>Total Object Head-- 13 :</b>									<b>2,29,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,096</b>	<b>2,29,096</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1412	Voucher	9,644	0	0	0	9,644	9,644	
						Voted-Sixth-Schedule-Garo	1418	Voucher	39,430	0	0	0	39,430	39,430	
<b>Total Object Head-- 21 :</b>									<b>49,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,074</b>	<b>49,074</b>	
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1241	Voucher	88,365	0	0	0	88,365	88,365	
						Voted-Sixth-Schedule-Garo	1247	Voucher	31,692	0	0	0	31,692	31,692	
						Voted-Sixth-Schedule-Garo	1254	Voucher	17,648	0	0	0	17,648	17,648	
						Voted-Sixth-Schedule-Garo	1256	Voucher	97,677	0	0	0	97,677	97,677	

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Run Date :

08/05/2024

<b>Demand :</b> 17 ADMINISTRATION OF JAILS															
<b>Department :</b> Home (Jails) Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1700002 Superintendent District Jail Williamnagar															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1257	Voucher	43,518	0	0	0	43,518	43,518	
							1258	Voucher	15,334	0	0	0	15,334	15,334	
							1815	Voucher	1,74,600	0	0	0	1,74,600	1,74,600	
							413	Voucher	81,960	0	0	0	81,960	81,960	
							414	Voucher	27,825	0	0	0	27,825	27,825	
							417	Voucher	14,110	0	0	0	14,110	14,110	
							418	Voucher	14,156	0	0	0	14,156	14,156	
							419	Voucher	30,560	0	0	0	30,560	30,560	
							420	Voucher	29,315	0	0	0	29,315	29,315	
							421	Voucher	29,037	0	0	0	29,037	29,037	
							422	Voucher	76,834	0	0	0	76,834	76,834	
							480	Voucher	74,398	0	0	0	74,398	74,398	
							482	Voucher	13,440	0	0	0	13,440	13,440	
							487	Voucher	14,310	0	0	0	14,310	14,310	
							<b>Total Object Head-- 23 :</b>								<b>8,74,779</b>
24. P.O.L						Voted-Sixth-	625								



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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo	625	Voucher	3,432	0	0	0	3,432	3,432	
							626	Voucher	4,090	0	0	0	4,090	4,090	
							627	Voucher	35,232	0	0	0	35,232	35,232	
							628	Voucher	6,791	0	0	0	6,791	6,791	
							629	Voucher	19,774	0	0	0	19,774	19,774	
							720	Voucher	5,781	0	0	0	5,781	5,781	
							<b>Total Object Head-- 24 :</b>			<b>75,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,100</b>	<b>75,100</b>
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1244	Voucher	5,000	0	0	0	5,000	5,000	
							1248	Voucher	5,000	0	0	0	5,000	5,000	
							1249	Voucher	5,000	0	0	0	5,000	5,000	
							1250	Voucher	5,000	0	0	0	5,000	5,000	
							1251	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 27 :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>		
					50.Other Charges	Voted-Sixth-Schedule-Garo	1245	Voucher	38,400	0	0	0	38,400	38,400	
							1246	Voucher	19,200	0	0	0	19,200	19,200	
							1802	Voucher	5,184	0	0	0	5,184	5,184	

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																							
<b>Department :</b>		Home (Jails) Department																							
<b>Treasury :</b>		William Nagar Treasury																							
<b>D.D.O. :</b>		1700002 Superintendent District Jail Williamnagar																							
<b>Month of Account:</b>		MAR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50.Other Charges	Voted-Sixth-Schedule-Garo	1805	Voucher	7,978	0	0	0	7,978	7,978											
							1807	Voucher	10,192	0	0	0	10,192	10,192											
							1817	Voucher	36,253	0	0	0	36,253	36,253											
							1820	Voucher	14,974	0	0	0	14,974	14,974											
							1822	Voucher	34,434	0	0	0	34,434	34,434											
							1824	Voucher	39,385	0	0	0	39,385	39,385											
							<b>Total Object Head-- 50 :</b>								<b>2,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,000</b>	<b>2,06,000</b>					
					<b>Total Sub Head :</b>								<b>35,57,065</b>	<b>26,600</b>	<b>1,66,330</b>	<b>35,200</b>	<b>33,28,935</b>	<b>35,30,465</b>							
								(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	1,68,584	1,400	32,375	4,400	1,30,409	1,67,184						
												<b>Total Object Head-- 1 :</b>								<b>1,68,584</b>	<b>1,400</b>	<b>32,375</b>	<b>4,400</b>	<b>1,30,409</b>	<b>1,67,184</b>
												<b>Total Sub Head :</b>								<b>1,68,584</b>	<b>1,400</b>	<b>32,375</b>	<b>4,400</b>	<b>1,30,409</b>	<b>1,67,184</b>
					<b>Total Minor Head 101 :</b>								<b>37,25,649</b>	<b>28,000</b>	<b>1,98,705</b>	<b>39,600</b>	<b>34,59,344</b>	<b>36,97,649</b>							
							102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	513	Voucher	1,12,519	1,400	11,500	4,400	95,219	1,11,119						
												<b>Total Object Head-- 1 :</b>								<b>1,12,519</b>	<b>1,400</b>	<b>11,500</b>	<b>4,400</b>	<b>95,219</b>	<b>1,11,119</b>
<b>Total Sub Head :</b>												<b>1,12,519</b>	<b>1,400</b>	<b>11,500</b>	<b>4,400</b>	<b>95,219</b>	<b>1,11,119</b>								
<b>Total Minor Head 102 :</b>								<b>1,12,519</b>	<b>1,400</b>	<b>11,500</b>	<b>4,400</b>	<b>95,219</b>	<b>1,11,119</b>												

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<b>Demand :</b>	17	ADMINISTRATION OF JAILS												
<b>Department :</b>	Home (Jails) Department													
<b>Treasury :</b>	William Nagar Treasury													
<b>D.D.O. :</b>	1700002 Superintendent District Jail Williamnagar													
<b>Month of Account:</b>	MAR/2024													
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				<b>Total Sub Major Head 0 :</b>				38,38,168	29,400	2,10,205	44,000	35,54,563	38,08,768
					<b>Total Major Head 2056 :</b>				38,38,168	29,400	2,10,205	44,000	35,54,563	38,08,768
					<b>Total of Month :</b>				38,38,168	29,400	2,10,205	44,000	35,54,563	38,08,768
					<b>Total of DDO 1700002 :</b>				2,89,02,627	1,51,200	24,96,710	5,28,000	2,57,26,717	2,87,51,427
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									2,87,51,427
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(04)	District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,08,94,676
2056	00	101	(04)	District Jail, Williamnagar	0	02. Wages		Voted-Sixth-Schedule-Garo						14,01,947
2056	00	101	(04)	District Jail, Williamnagar	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						10,47,976
2056	00	101	(04)	District Jail, Williamnagar	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						34,400
2056	00	101	(04)	District Jail, Williamnagar	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo						1,54,714
2056	00	101	(04)	District Jail, Williamnagar	0	23. Cost Of Ration		Voted-Sixth-Schedule-Garo						13,85,394

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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**Summary of DDO wise expenditure**

2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo	1,57,808
2056	00	101	(04) District Jail, Williamnagar	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	25,000
2056	00	101	(04) District Jail, Williamnagar	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,06,561
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,08,435
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,34,516
							2,87,51,427

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Nongpoh												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>14,83,274</b>	<b>21,500</b>	<b>1,28,533</b>	<b>35,200</b>	<b>12,98,041</b>	<b>14,61,774</b>
<b>Total Sub Head :</b>									<b>14,83,274</b>	<b>21,500</b>	<b>1,28,533</b>	<b>35,200</b>	<b>12,98,041</b>	<b>14,61,774</b>
<b>Total Minor Head 101 :</b>									<b>14,83,274</b>	<b>21,500</b>	<b>1,28,533</b>	<b>35,200</b>	<b>12,98,041</b>	<b>14,61,774</b>
<b>Total Sub Major Head 0 :</b>									<b>14,83,274</b>	<b>21,500</b>	<b>1,28,533</b>	<b>35,200</b>	<b>12,98,041</b>	<b>14,61,774</b>
<b>Total Major Head 2056 :</b>									<b>14,83,274</b>	<b>21,500</b>	<b>1,28,533</b>	<b>35,200</b>	<b>12,98,041</b>	<b>14,61,774</b>
<b>Total of Month :</b>									<b>14,83,274</b>	<b>21,500</b>	<b>1,28,533</b>	<b>35,200</b>	<b>12,98,041</b>	<b>14,61,774</b>
<b>Month of Account:</b>		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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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Nongpoh												
<b>Month of Account:</b>		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	<b>Total Object Head-- 1 :</b>				<b>14,80,884</b>	<b>21,500</b>	<b>1,28,483</b>	<b>35,200</b>	<b>12,95,701</b>	<b>14,59,384</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	365	Voucher		96,251	0	0	0	96,251	96,251
					<b>Total Object Head-- 2 :</b>				<b>96,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,251</b>	<b>96,251</b>
					<b>Total Sub Head :</b>				<b>15,77,135</b>	<b>21,500</b>	<b>1,28,483</b>	<b>35,200</b>	<b>13,91,952</b>	<b>15,55,635</b>
					<b>Total Minor Head 101 :</b>				<b>15,77,135</b>	<b>21,500</b>	<b>1,28,483</b>	<b>35,200</b>	<b>13,91,952</b>	<b>15,55,635</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,77,135</b>	<b>21,500</b>	<b>1,28,483</b>	<b>35,200</b>	<b>13,91,952</b>	<b>15,55,635</b>
					<b>Total Major Head 2056 :</b>				<b>15,77,135</b>	<b>21,500</b>	<b>1,28,483</b>	<b>35,200</b>	<b>13,91,952</b>	<b>15,55,635</b>
					<b>Total of Month :</b>				<b>15,77,135</b>	<b>21,500</b>	<b>1,28,483</b>	<b>35,200</b>	<b>13,91,952</b>	<b>15,55,635</b>
<b>Month of Account:</b>		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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Run Date :

08/05/2024

**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
<b>Total Object Head-- 1 :</b>									<b>16,90,824</b>	<b>21,120</b>	<b>1,15,983</b>	<b>35,200</b>	<b>15,18,521</b>	<b>16,69,704</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		511	Voucher	1,26,433	0	0	0	1,26,433	1,26,433
<b>Total Object Head-- 2 :</b>									<b>1,26,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,433</b>	<b>1,26,433</b>
<b>Total Sub Head :</b>									<b>18,17,257</b>	<b>21,120</b>	<b>1,15,983</b>	<b>35,200</b>	<b>16,44,954</b>	<b>17,96,137</b>
<b>Total Minor Head 101 :</b>									<b>18,17,257</b>	<b>21,120</b>	<b>1,15,983</b>	<b>35,200</b>	<b>16,44,954</b>	<b>17,96,137</b>
<b>Total Sub Major Head 0 :</b>									<b>18,17,257</b>	<b>21,120</b>	<b>1,15,983</b>	<b>35,200</b>	<b>16,44,954</b>	<b>17,96,137</b>
<b>Total Major Head 2056 :</b>									<b>18,17,257</b>	<b>21,120</b>	<b>1,15,983</b>	<b>35,200</b>	<b>16,44,954</b>	<b>17,96,137</b>
<b>Total of Month :</b>									<b>18,17,257</b>	<b>21,120</b>	<b>1,15,983</b>	<b>35,200</b>	<b>16,44,954</b>	<b>17,96,137</b>

**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
<b>Total Object Head-- 6 :</b>									<b>6,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,171</b>	<b>6,171</b>
<b>Total Sub Head :</b>									<b>6,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,171</b>	<b>6,171</b>
<b>Total Minor Head 1 :</b>									<b>6,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,171</b>	<b>6,171</b>
		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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Nongpoh												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>15,22,872</b>	<b>14,000</b>	<b>1,15,983</b>	<b>35,200</b>	<b>13,57,689</b>	<b>15,08,872</b>
				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
<b>Total Object Head-- 2 :</b>									<b>1,54,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,058</b>	<b>1,54,058</b>
				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
<b>Total Object Head-- 13 :</b>									<b>1,39,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,817</b>	<b>1,39,817</b>
				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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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Nongpoh												
<b>Month of Account:</b>		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	<b>Total Object Head-- 21 :</b>				<b>1,45,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,820</b>	<b>1,45,820</b>
				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
					<b>Total Object Head-- 23 :</b>			<b>10,92,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,92,685</b>	<b>10,92,685</b>
				24. P.O.L	Voted-Sixth-Schedule-Khasi	721	Voucher	1,26,145	0	0	0	0	1,26,145	1,26,145
					<b>Total Object Head-- 24 :</b>			<b>1,26,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,145</b>	<b>1,26,145</b>
				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
					<b>Total Object Head-- 51 :</b>			<b>15,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,120</b>	<b>15,120</b>
					<b>Total Sub Head :</b>			<b>31,96,517</b>	<b>14,000</b>	<b>1,15,983</b>	<b>35,200</b>	<b>30,31,334</b>	<b>31,82,517</b>	
					<b>Total Minor Head 101 :</b>			<b>31,96,517</b>	<b>14,000</b>	<b>1,15,983</b>	<b>35,200</b>	<b>30,31,334</b>	<b>31,82,517</b>	
					<b>Total Sub Major Head 0 :</b>			<b>32,02,688</b>	<b>14,000</b>	<b>1,15,983</b>	<b>35,200</b>	<b>30,37,505</b>	<b>31,88,688</b>	
					<b>Total Major Head 2056 :</b>			<b>32,02,688</b>	<b>14,000</b>	<b>1,15,983</b>	<b>35,200</b>	<b>30,37,505</b>	<b>31,88,688</b>	
					<b>Total of Month :</b>			<b>32,02,688</b>	<b>14,000</b>	<b>1,15,983</b>	<b>35,200</b>	<b>30,37,505</b>	<b>31,88,688</b>	

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Run Date :

08/05/2024

**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
					<b>Total Object Head-- 1 :</b>				<b>14,90,718</b>	<b>13,000</b>	<b>1,11,883</b>	<b>33,000</b>	<b>13,32,835</b>	<b>14,77,718</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		398	Voucher	1,73,446	0	0	0	1,73,446	1,73,446
					<b>Total Object Head-- 2 :</b>				<b>1,73,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,446</b>	<b>1,73,446</b>
					<b>Total Sub Head :</b>				<b>16,64,164</b>	<b>13,000</b>	<b>1,11,883</b>	<b>33,000</b>	<b>15,06,281</b>	<b>16,51,164</b>
					<b>Total Minor Head 101 :</b>				<b>16,64,164</b>	<b>13,000</b>	<b>1,11,883</b>	<b>33,000</b>	<b>15,06,281</b>	<b>16,51,164</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,64,164</b>	<b>13,000</b>	<b>1,11,883</b>	<b>33,000</b>	<b>15,06,281</b>	<b>16,51,164</b>
					<b>Total Major Head 2056 :</b>				<b>16,64,164</b>	<b>13,000</b>	<b>1,11,883</b>	<b>33,000</b>	<b>15,06,281</b>	<b>16,51,164</b>
					<b>Total of Month :</b>				<b>16,64,164</b>	<b>13,000</b>	<b>1,11,883</b>	<b>33,000</b>	<b>15,06,281</b>	<b>16,51,164</b>

**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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Run Date :

08/05/2024

**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
					<b>Total Object Head-- 1 :</b>				<b>15,99,109</b>	<b>0</b>	<b>1,25,383</b>	<b>33,000</b>	<b>14,40,726</b>	<b>15,99,109</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		458	Voucher	1,96,680	0	0	0	1,96,680	1,96,680
					<b>Total Object Head-- 2 :</b>				<b>1,96,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,680</b>	<b>1,96,680</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		764	Voucher	48,750	0	0	0	48,750	48,750
					<b>Total Object Head-- 6 :</b>				<b>48,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,750</b>	<b>48,750</b>
				23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		714	Voucher	6,01,054	0	0	0	6,01,054	6,01,054
					<b>Total Object Head-- 23 :</b>				<b>6,01,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,01,054</b>	<b>6,01,054</b>
					<b>Total Sub Head :</b>				<b>24,45,593</b>	<b>0</b>	<b>1,25,383</b>	<b>33,000</b>	<b>22,87,210</b>	<b>24,45,593</b>
					<b>Total Minor Head 101 :</b>				<b>24,45,593</b>	<b>0</b>	<b>1,25,383</b>	<b>33,000</b>	<b>22,87,210</b>	<b>24,45,593</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,45,593</b>	<b>0</b>	<b>1,25,383</b>	<b>33,000</b>	<b>22,87,210</b>	<b>24,45,593</b>
					<b>Total Major Head 2056 :</b>				<b>24,45,593</b>	<b>0</b>	<b>1,25,383</b>	<b>33,000</b>	<b>22,87,210</b>	<b>24,45,593</b>
					<b>Total of Month :</b>				<b>24,45,593</b>	<b>0</b>	<b>1,25,383</b>	<b>33,000</b>	<b>22,87,210</b>	<b>24,45,593</b>

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Nongpoh												
<b>Month of Account:</b>		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
<b>Total Object Head-- 6 :</b>									<b>13,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,760</b>	<b>13,760</b>
<b>Total Sub Head :</b>									<b>13,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,760</b>	<b>13,760</b>
<b>Total Minor Head 1 :</b>									<b>13,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,760</b>	<b>13,760</b>
		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
<b>Total Object Head-- 1 :</b>									<b>15,23,154</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>13,61,021</b>	<b>15,23,154</b>
				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
<b>Total Object Head-- 2 :</b>									<b>3,63,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,63,420</b>	<b>3,63,420</b>
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		440	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
					<b>Total Object Head-- 13 :</b>				<b>14,67,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,67,803</b>	<b>14,67,803</b>	
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		602	Voucher	1,57,783	0	0	0	1,57,783	1,57,783	
					<b>Total Object Head-- 21 :</b>				<b>1,57,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,783</b>	<b>1,57,783</b>	
				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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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: 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	<b>Total Object Head-- 23 :</b>				<b>11,25,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,25,716</b>	<b>11,25,716</b>
				24. P.O.L	Voted-Sixth-Schedule-Khasi		465	Voucher	75,180	0	0	0	75,180	75,180
					<b>Total Object Head-- 24 :</b>				<b>75,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,180</b>	<b>75,180</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		464	Voucher	16,404	0	0	0	16,404	16,404
					<b>Total Object Head-- 50 :</b>				<b>16,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,404</b>	<b>16,404</b>
					<b>Total Sub Head :</b>				<b>47,49,460</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>45,87,327</b>	<b>47,49,460</b>
					<b>Total Minor Head 101 :</b>				<b>47,49,460</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>45,87,327</b>	<b>47,49,460</b>
					<b>Total Sub Major Head 0 :</b>				<b>47,63,220</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>46,01,087</b>	<b>47,63,220</b>
					<b>Total Major Head 2056 :</b>				<b>47,63,220</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>46,01,087</b>	<b>47,63,220</b>
					<b>Total of Month :</b>				<b>47,63,220</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>46,01,087</b>	<b>47,63,220</b>

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 :

08/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 1 :</b>				<b>14,62,872</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>13,00,739</b>	<b>14,62,872</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		362	Voucher	1,99,809	0	0	0	1,99,809	1,99,809
					<b>Total Object Head-- 2 :</b>				<b>1,99,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,809</b>	<b>1,99,809</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		704	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 6 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		763	Voucher	9,800	0	0	0	9,800	9,800
					<b>Total Object Head-- 11 :</b>				<b>9,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,800</b>	<b>9,800</b>
				14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		631	Voucher	56,640	0	0	0	56,640	56,640
					<b>Total Object Head-- 14 :</b>				<b>56,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,640</b>	<b>56,640</b>
				<b>Total Sub Head :</b>					<b>17,59,121</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>15,96,988</b>	<b>17,59,121</b>
				<b>Total Minor Head 101 :</b>					<b>17,59,121</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>15,96,988</b>	<b>17,59,121</b>
				<b>Total Sub Major Head 0 :</b>					<b>17,59,121</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>15,96,988</b>	<b>17,59,121</b>
				<b>Total Major Head 2056 :</b>					<b>17,59,121</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>15,96,988</b>	<b>17,59,121</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1700002 Superintendent District Jail Nongpoh												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>17,59,121</b>	<b>0</b>	<b>1,29,133</b>	<b>33,000</b>	<b>15,96,988</b>	<b>17,59,121</b>
<b>Month of Account:</b>		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		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							



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 1 :</b>									<b>29,51,129</b>	<b>0</b>	<b>2,58,266</b>	<b>63,800</b>	<b>26,29,063</b>	<b>29,51,129</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		417	Voucher	1,77,012	0	0	0	1,77,012	1,77,012
<b>Total Object Head-- 2 :</b>									<b>1,77,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,012</b>	<b>1,77,012</b>
				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
<b>Total Object Head-- 11 :</b>									<b>58,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,792</b>	<b>58,792</b>
<b>Total Sub Head :</b>									<b>31,86,933</b>	<b>0</b>	<b>2,58,266</b>	<b>63,800</b>	<b>28,64,867</b>	<b>31,86,933</b>
<b>Total Minor Head 101 :</b>									<b>31,86,933</b>	<b>0</b>	<b>2,58,266</b>	<b>63,800</b>	<b>28,64,867</b>	<b>31,86,933</b>
<b>Total Sub Major Head 0 :</b>									<b>31,86,933</b>	<b>0</b>	<b>2,58,266</b>	<b>63,800</b>	<b>28,64,867</b>	<b>31,86,933</b>
<b>Total Major Head 2056 :</b>									<b>31,86,933</b>	<b>0</b>	<b>2,58,266</b>	<b>63,800</b>	<b>28,64,867</b>	<b>31,86,933</b>
<b>Total of Month :</b>									<b>31,86,933</b>	<b>0</b>	<b>2,58,266</b>	<b>63,800</b>	<b>28,64,867</b>	<b>31,86,933</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		440	Voucher	6,969	0	0	0	6,969	6,969
					Voted-Sixth-Schedule-Khasi		441	Voucher	1,00,440	0	0	0	1,00,440	1,00,440
					Voted-Sixth-Schedule-Khasi		442	Voucher	28,602	0	0	0	28,602	28,602
					Voted-Sixth-Schedule-Khasi		443	Voucher	12,852	0	0	0	12,852	12,852
					Voted-Sixth-Schedule-Khasi		444	Voucher	29,970	0	0	0	29,970	29,970
					<b>Total Object Head-- 1 :</b>				<b>1,78,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,833</b>	<b>1,78,833</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		37	Voucher	1,97,574	0	0	0	1,97,574	1,97,574
					<b>Total Object Head-- 2 :</b>				<b>1,97,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,574</b>	<b>1,97,574</b>
					<b>Total Sub Head :</b>				<b>3,76,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,407</b>	<b>3,76,407</b>
					<b>Total Minor Head 101 :</b>				<b>3,76,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,407</b>	<b>3,76,407</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,76,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,407</b>	<b>3,76,407</b>
					<b>Total Major Head 2056 :</b>				<b>3,76,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,407</b>	<b>3,76,407</b>
					<b>Total of Month :</b>				<b>3,76,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,407</b>	<b>3,76,407</b>

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**  
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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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		235	Voucher	8,87,153	7,000	32,300	0	8,47,853	8,80,153
					Voted-Sixth-Schedule-Khasi		236	Voucher	1,09,586	0	13,500	0	96,086	1,09,586
					Voted-Sixth-Schedule-Khasi		439	Voucher	2,28,939	0	55,000	0	1,73,939	2,28,939
					Voted-Sixth-Schedule-Khasi		98	Voucher	2,38,135	0	28,333	0	2,09,802	2,38,135
<b>Total Object Head-- 1 :</b>									<b>14,63,813</b>	<b>7,000</b>	<b>1,29,133</b>	<b>0</b>	<b>13,27,680</b>	<b>14,56,813</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		407	Voucher	2,05,173	0	0	0	2,05,173	2,05,173
<b>Total Object Head-- 2 :</b>									<b>2,05,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,173</b>	<b>2,05,173</b>
<b>Total Sub Head :</b>									<b>16,68,986</b>	<b>7,000</b>	<b>1,29,133</b>	<b>0</b>	<b>15,32,853</b>	<b>16,61,986</b>
<b>Total Minor Head 101 :</b>									<b>16,68,986</b>	<b>7,000</b>	<b>1,29,133</b>	<b>0</b>	<b>15,32,853</b>	<b>16,61,986</b>
<b>Total Sub Major Head 0 :</b>									<b>16,68,986</b>	<b>7,000</b>	<b>1,29,133</b>	<b>0</b>	<b>15,32,853</b>	<b>16,61,986</b>
<b>Total Major Head 2056 :</b>									<b>16,68,986</b>	<b>7,000</b>	<b>1,29,133</b>	<b>0</b>	<b>15,32,853</b>	<b>16,61,986</b>
<b>Total of Month :</b>									<b>16,68,986</b>	<b>7,000</b>	<b>1,29,133</b>	<b>0</b>	<b>15,32,853</b>	<b>16,61,986</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-		126	Voucher	8,51,359	7,000	32,300	22,000	7,90,059	8,44,359

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		127	Voucher	1,09,586	0	13,500	0	96,086	1,09,586
					Voted-Sixth-Schedule-Khasi		1324	Voucher	5,811	0	0	0	5,811	5,811
					Voted-Sixth-Schedule-Khasi		1325	Voucher	6,41,048	0	0	0	6,41,048	6,41,048
					Voted-Sixth-Schedule-Khasi		1852	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Khasi		1854	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		199	Voucher	2,38,135	0	28,333	0	2,09,802	2,38,135
					Voted-Sixth-Schedule-Khasi		414	Voucher	30,339	0	0	0	30,339	30,339
					Voted-Sixth-Schedule-Khasi		415	Voucher	2,28,939	0	63,000	8,800	1,57,139	2,28,939
					Voted-Sixth-Schedule-Khasi		530	Voucher	4,410	0	0	0	4,410	4,410
					Voted-Sixth-Schedule-Khasi		623	Voucher	13,500	0	0	0	13,500	13,500
					Voted-Sixth-Schedule-Khasi		786	Voucher	7,406	0	0	0	7,406	7,406
					<b>Total Object Head-- I :</b>				<b>22,40,533</b>	<b>7,000</b>	<b>1,37,133</b>	<b>30,800</b>	<b>20,65,600</b>	<b>22,33,533</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1859	Voucher	1,90,560	0	0	0	1,90,560	1,90,560
					Voted-Sixth-Schedule-Khasi		434	Voucher	1,73,453	0	0	0	1,73,453	1,73,453
					Voted-Sixth-Schedule-Khasi		624	Voucher	21,840	0	0	0	21,840	21,840

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>3,85,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,853</b>	<b>3,85,853</b>
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		1861	Voucher	2,200	0	0	0	2,200	2,200
					<b>Total Object Head-- 11 :</b>				<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		1535	Voucher	1,05,202	0	0	0	1,05,202	1,05,202
					Voted-Sixth-Schedule-Khasi		1536	Voucher	3,588	0	0	0	3,588	3,588
					Voted-Sixth-Schedule-Khasi		1537	Voucher	1,89,053	0	0	0	1,89,053	1,89,053
					Voted-Sixth-Schedule-Khasi		1642	Voucher	2,21,337	0	0	0	2,21,337	2,21,337
					Voted-Sixth-Schedule-Khasi		1644	Voucher	14,760	0	0	0	14,760	14,760
					Voted-Sixth-Schedule-Khasi		1646	Voucher	2,13,465	0	0	0	2,13,465	2,13,465
					Voted-Sixth-Schedule-Khasi		1648	Voucher	38,971	0	0	0	38,971	38,971
					<b>Total Object Head-- 13 :</b>				<b>7,86,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,86,376</b>	<b>7,86,376</b>
				14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1607	Voucher	53,100	0	0	0	53,100	53,100
					Voted-Sixth-Schedule-Khasi		1656	Voucher	60,180	0	0	0	60,180	60,180
					Voted-Sixth-Schedule-Khasi		622	Voucher	58,410	0	0	0	58,410	58,410
					<b>Total Object Head-- 14 :</b>				<b>1,71,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,690</b>	<b>1,71,690</b>
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		1538	Voucher	1,92,155	0	0	0	1,92,155	1,92,155

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1700002 Superintendent District Jail Nongpoh													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi		1650	Voucher	3,780	0	0	0	3,780	3,780	
<b>Total Object Head-- 21 :</b>									<b>1,95,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,935</b>	<b>1,95,935</b>	
				23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		1530	Voucher	5,32,779	0	0	0	5,32,779	5,32,779	
					Voted-Sixth-Schedule-Khasi		1604	Voucher	1,79,977	0	0	0	1,79,977	1,79,977	
<b>Total Object Head-- 23 :</b>									<b>7,12,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,12,756</b>	<b>7,12,756</b>	
				24. P.O.L	Voted-Sixth-Schedule-Khasi		1529	Voucher	83,403	0	0	0	83,403	83,403	
					Voted-Sixth-Schedule-Khasi		1605	Voucher	1,48,183	0	0	0	1,48,183	1,48,183	
					Voted-Sixth-Schedule-Khasi		1654	Voucher	2,29,570	0	0	0	2,29,570	2,29,570	
<b>Total Object Head-- 24 :</b>									<b>4,61,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,156</b>	<b>4,61,156</b>	
				27. Minor Works	Voted-Sixth-Schedule-Khasi		1532	Voucher	83,190	0	0	0	83,190	83,190	
					Voted-Sixth-Schedule-Khasi		1602	Voucher	42,834	0	0	0	42,834	42,834	
					Voted-Sixth-Schedule-Khasi		1652	Voucher	18,359	0	0	0	18,359	18,359	
<b>Total Object Head-- 27 :</b>									<b>1,44,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,383</b>	<b>1,44,383</b>	
				50. Other Charges	Voted-Sixth-Schedule-Khasi		1522	Voucher	2,20,350	0	0	0	2,20,350	2,20,350	
					Voted-Sixth-Schedule-Khasi		1523	Voucher	46,247	0	0	0	46,247	46,247	
					Voted-Sixth-Schedule-Khasi		1525	Voucher	66,059	0	0	0	66,059	66,059	

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS															
<b>Department :</b>		Home (Jails) Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		1700002 Superintendent District Jail Nongpoh															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	101	(11) District Jail Nongpoh 0	50.Other Charges	Voted-Sixth-Schedule-Khasi		1527	Voucher	7,351	0	0	0	7,351	7,351			
					Voted-Sixth-Schedule-Khasi		1528	Voucher	11,905	0	0	0	11,905	11,905			
					Voted-Sixth-Schedule-Khasi		1606	Voucher	1,10,299	0	0	0	1,10,299	1,10,299			
					Voted-Sixth-Schedule-Khasi		1856	Voucher	27,930	0	0	0	27,930	27,930			
				<b>Total Object Head-- 50 :</b>								<b>4,90,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,90,141</b>	<b>4,90,141</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1603	Voucher	76,564	0	0	0	76,564	76,564			
					Voted-Sixth-Schedule-Khasi		1640	Voucher	5,280	0	0	0	5,280	5,280			
					Voted-Sixth-Schedule-Khasi		1641	Voucher	79,840	0	0	0	79,840	79,840			
				<b>Total Object Head-- 51 :</b>								<b>1,61,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,684</b>	<b>1,61,684</b>
				<b>Total Sub Head :</b>								<b>57,52,707</b>	<b>7,000</b>	<b>1,37,133</b>	<b>30,800</b>	<b>55,77,774</b>	<b>57,45,707</b>
<b>Total Minor Head 101 :</b>								<b>57,52,707</b>	<b>7,000</b>	<b>1,37,133</b>	<b>30,800</b>	<b>55,77,774</b>	<b>57,45,707</b>				
<b>Total Sub Major Head 0 :</b>								<b>57,52,707</b>	<b>7,000</b>	<b>1,37,133</b>	<b>30,800</b>	<b>55,77,774</b>	<b>57,45,707</b>				
<b>Total Major Head 2056 :</b>								<b>57,52,707</b>	<b>7,000</b>	<b>1,37,133</b>	<b>30,800</b>	<b>55,77,774</b>	<b>57,45,707</b>				
<b>Total of Month :</b>								<b>57,52,707</b>	<b>7,000</b>	<b>1,37,133</b>	<b>30,800</b>	<b>55,77,774</b>	<b>57,45,707</b>				
<b>Total of DDO 1700002 :</b>								<b>2,96,97,485</b>	<b>1,05,120</b>	<b>15,09,046</b>	<b>3,67,400</b>	<b>2,77,15,919</b>	<b>2,95,92,365</b>				
<b>Reconciliation Portion</b>																	

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>	17	ADMINISTRATION OF JAILS					
<b>Department :</b>	Home (Jails) Department						
<b>Treasury</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	1700002 Superintendent District Jail Nongpoh						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>2,95,92,365</b>
<u>Summary of DDO wise expenditure</u>							
<b>2056</b>	<b>00</b>	<b>1</b>	<b>(03) Expenditure On Account Of State Prisoners And Detenus</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>19,931</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,89,82,895</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>22,75,709</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>78,750</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>90,792</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>23,93,996</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,28,330</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,99,538</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>23.Cost Of Ration</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>35,32,211</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>24. P.O.L</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,62,481</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>27. Minor Works</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,44,383</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,06,545</b>
<b>2056</b>	<b>00</b>	<b>101</b>	<b>(11) District Jail Nongpoh</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,76,804</b>



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail NongpohSummary of DDO wise expenditure**2,95,92,365**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																				
<b>Department :</b>		Home (Jails) Department																				
<b>Treasury :</b>		Tura Treasury																				
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura																				
<b>Month of Account:</b>		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
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								
							<b>Total Object Head-- 1 :</b>								<b>14,85,019</b>	<b>17,000</b>	<b>1,54,200</b>	<b>39,600</b>	<b>12,74,219</b>	<b>14,68,019</b>		
					<b>Total Sub Head :</b>								<b>14,85,019</b>	<b>17,000</b>	<b>1,54,200</b>	<b>39,600</b>	<b>12,74,219</b>	<b>14,68,019</b>				
					(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						
									<b>Total Object Head-- 1 :</b>								<b>94,526</b>	<b>0</b>	<b>13,500</b>	<b>2,200</b>	<b>78,826</b>	<b>94,526</b>
									<b>Total Sub Head :</b>								<b>94,526</b>	<b>0</b>	<b>13,500</b>	<b>2,200</b>	<b>78,826</b>	<b>94,526</b>
					<b>Total Minor Head 101 :</b>								<b>15,79,545</b>	<b>17,000</b>	<b>1,67,700</b>	<b>41,800</b>	<b>13,53,045</b>	<b>15,62,545</b>				
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	99,194	2,000	9,000	0	88,194	97,194					
										<b>Total Object Head-- 1 :</b>								<b>99,194</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>88,194</b>
<b>Total Sub Head :</b>										<b>99,194</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>88,194</b>	<b>97,194</b>							
<b>Total Minor Head 102 :</b>								<b>99,194</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>88,194</b>	<b>97,194</b>									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

**Voucher Wise Expenditure Report**  
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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																								
<b>Department :</b>		Home (Jails) Department																								
<b>Treasury :</b>		Tura Treasury																								
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura																								
<b>Month of Account:</b>		MAY/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																					
					<b>Total Object Head-- 1 :</b>										<b>14,02,801</b>	<b>15,000</b>	<b>1,62,200</b>	<b>37,400</b>	<b>11,88,201</b>	<b>13,87,801</b>						
					02. Wages										Voted-Sixth-Schedule-Garo	722	Voucher	1,75,386	0	0	0	1,75,386	1,75,386			
					<b>Total Object Head-- 2 :</b>										<b>1,75,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,386</b>	<b>1,75,386</b>						
					<b>Total Sub Head :</b>										<b>15,78,187</b>	<b>15,000</b>	<b>1,62,200</b>	<b>37,400</b>	<b>13,63,587</b>	<b>15,63,187</b>						
					<b>Total Minor Head 101 :</b>										<b>16,72,713</b>	<b>15,000</b>	<b>1,75,700</b>	<b>39,600</b>	<b>14,42,413</b>	<b>16,57,713</b>						
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance																					
																	<b>Total Object Head-- 1 :</b>	<b>99,194</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>88,194</b>	<b>97,194</b>			
																	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	99,194	2,000	9,000	0	88,194	97,194
																	<b>Total Object Head-- 1 :</b>	<b>99,194</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>88,194</b>	<b>97,194</b>			
																	<b>Total Sub Head :</b>	<b>99,194</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>88,194</b>	<b>97,194</b>			
																	<b>Total Minor Head 102 :</b>	<b>99,194</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>88,194</b>	<b>97,194</b>			
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance																							
															<b>Total Object Head-- 1 :</b>	<b>65,172</b>	<b>2,000</b>	<b>9,300</b>	<b>2,200</b>	<b>51,672</b>	<b>63,172</b>					
															01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	65,172	2,000	9,300	2,200	51,672	63,172		
															<b>Total Object Head-- 1 :</b>	<b>65,172</b>	<b>2,000</b>	<b>9,300</b>	<b>2,200</b>	<b>51,672</b>	<b>63,172</b>					
															<b>Total Sub Head :</b>	<b>65,172</b>	<b>2,000</b>	<b>9,300</b>	<b>2,200</b>	<b>51,672</b>	<b>63,172</b>					
															<b>Total Minor Head 800 :</b>	<b>65,172</b>	<b>2,000</b>	<b>9,300</b>	<b>2,200</b>	<b>51,672</b>	<b>63,172</b>					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056		00		<b>Total Sub Major Head 0 :</b>				<b>18,37,079</b>	<b>19,000</b>	<b>1,94,000</b>	<b>41,800</b>	<b>15,82,279</b>	<b>18,18,079</b>	
				<b>Total Major Head 2056 :</b>				<b>18,37,079</b>	<b>19,000</b>	<b>1,94,000</b>	<b>41,800</b>	<b>15,82,279</b>	<b>18,18,079</b>	
				<b>Total of Month :</b>				<b>18,37,079</b>	<b>19,000</b>	<b>1,94,000</b>	<b>41,800</b>	<b>15,82,279</b>	<b>18,18,079</b>	
<b>Month of Account:</b>		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-Schedule-Garo	938	Voucher	17,374	0	0	2,200	15,174	17,374

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS																				
<b>Department :</b>		Home (Jails) Department																				
<b>Treasury :</b>		Tura Treasury																				
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura																				
<b>Month of Account:</b>		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								
					<b>Total Object Head-- 1 :</b>								<b>16,04,572</b>	<b>9,000</b>	<b>1,65,700</b>	<b>37,400</b>	<b>13,92,472</b>	<b>15,95,572</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	788	Voucher	1,94,160	0	0	0	1,94,160	1,94,160								
					<b>Total Object Head-- 2 :</b>								<b>1,94,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,160</b>	<b>1,94,160</b>				
					<b>Total Sub Head :</b>								<b>17,98,732</b>	<b>9,000</b>	<b>1,65,700</b>	<b>37,400</b>	<b>15,86,632</b>	<b>17,89,732</b>				
					(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						
									<b>Total Object Head-- 1 :</b>								<b>1,07,706</b>	<b>0</b>	<b>13,500</b>	<b>2,200</b>	<b>92,006</b>	<b>1,07,706</b>
									<b>Total Sub Head :</b>								<b>1,07,706</b>	<b>0</b>	<b>13,500</b>	<b>2,200</b>	<b>92,006</b>	<b>1,07,706</b>
					<b>Total Minor Head 101 :</b>								<b>19,06,438</b>	<b>9,000</b>	<b>1,79,200</b>	<b>39,600</b>	<b>16,78,638</b>	<b>18,97,438</b>				
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										
					<b>Total Object Head-- 1 :</b>								<b>1,13,034</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>1,02,034</b>	<b>1,11,034</b>				
					<b>Total Sub Head :</b>								<b>1,13,034</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>1,02,034</b>	<b>1,11,034</b>				
<b>Total Minor Head 102 :</b>								<b>1,13,034</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>1,02,034</b>	<b>1,11,034</b>									
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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<b>Demand :</b> 17 ADMINISTRATION OF JAILS														
<b>Department :</b> Home (Jails) Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1700001 Superintendent District Jail Tura														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>74,592</b>	<b>2,000</b>	<b>9,300</b>	<b>2,200</b>	<b>61,092</b>	<b>72,592</b>
<b>Total Sub Head :</b>									<b>74,592</b>	<b>2,000</b>	<b>9,300</b>	<b>2,200</b>	<b>61,092</b>	<b>72,592</b>
<b>Total Minor Head 800 :</b>									<b>74,592</b>	<b>2,000</b>	<b>9,300</b>	<b>2,200</b>	<b>61,092</b>	<b>72,592</b>
<b>Total Sub Major Head 0 :</b>									<b>20,94,064</b>	<b>13,000</b>	<b>1,97,500</b>	<b>41,800</b>	<b>18,41,764</b>	<b>20,81,064</b>
<b>Total Major Head 2056 :</b>									<b>20,94,064</b>	<b>13,000</b>	<b>1,97,500</b>	<b>41,800</b>	<b>18,41,764</b>	<b>20,81,064</b>
<b>Total of Month :</b>									<b>20,94,064</b>	<b>13,000</b>	<b>1,97,500</b>	<b>41,800</b>	<b>18,41,764</b>	<b>20,81,064</b>
<b>Month of Account:</b> 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

**Voucher Wise Expenditure Report**  
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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura													
<b>Month of Account:</b>		JUL/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	
<b>Total Object Head-- I :</b>									<b>14,20,271</b>	<b>9,000</b>	<b>1,55,200</b>	<b>37,400</b>	<b>12,18,671</b>	<b>14,11,271</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	734	Voucher	2,01,150	0	0	0	2,01,150	2,01,150	
							<b>Total Object Head-- 2 :</b>								
					(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	
							<b>Total Object Head-- II :</b>								
					(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	
<b>Total Object Head-- III :</b>									<b>7,65,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,65,597</b>	<b>7,65,597</b>	
					21. Materials And	Voted-Sixth-	1154	Voucher	90,194	0	0	0	90,194	90,194	



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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
									<b>Total Object Head-- 21 :</b>	<b>1,20,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,994</b>	<b>1,20,994</b>
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1156	Voucher	3,34,249	0	0	0	3,34,249	3,34,249	
						Voted-Sixth-Schedule-Garo	1157	Voucher	30,586	0	0	0	30,586	30,586	
						Voted-Sixth-Schedule-Garo	1159	Voucher	90,225	0	0	0	90,225	90,225	
						Voted-Sixth-Schedule-Garo	1202	Voucher	3,82,115	0	0	0	3,82,115	3,82,115	
						Voted-Sixth-Schedule-Garo	1337	Voucher	4,82,067	0	0	0	4,82,067	4,82,067	
									<b>Total Object Head-- 23 :</b>	<b>13,19,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,19,242</b>	<b>13,19,242</b>
					24. P.O.L	Voted-Sixth-Schedule-Garo	1158	Voucher	1,57,584	0	0	0	1,57,584	1,57,584	
									<b>Total Object Head-- 24 :</b>	<b>1,57,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,584</b>	<b>1,57,584</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1190	Voucher	14,940	0	0	0	14,940	14,940	
									<b>Total Object Head-- 51 :</b>	<b>14,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,940</b>	<b>14,940</b>
									<b>Total Sub Head :</b>	<b>40,68,609</b>	<b>9,000</b>	<b>1,55,200</b>	<b>37,400</b>	<b>38,67,009</b>	<b>40,59,609</b>
									<b>Total Minor Head 101 :</b>	<b>40,68,609</b>	<b>9,000</b>	<b>1,55,200</b>	<b>37,400</b>	<b>38,67,009</b>	<b>40,59,609</b>
		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	
									<b>Total Object Head-- 1 :</b>	<b>1,01,962</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>90,962</b>	<b>99,962</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 17 ADMINISTRATION OF JAILS														
<b>Department :</b> Home (Jails) Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1700001 Superintendent District Jail Tura														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.		<b>Total Sub Head :</b>				<b>1,01,962</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>90,962</b>	<b>99,962</b>
					<b>Total Minor Head 102 :</b>				<b>1,01,962</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>90,962</b>	<b>99,962</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>67,056</b>	<b>2,000</b>	<b>9,300</b>	<b>2,200</b>	<b>53,556</b>	<b>65,056</b>
					<b>Total Sub Head :</b>				<b>67,056</b>	<b>2,000</b>	<b>9,300</b>	<b>2,200</b>	<b>53,556</b>	<b>65,056</b>
					<b>Total Minor Head 800 :</b>				<b>67,056</b>	<b>2,000</b>	<b>9,300</b>	<b>2,200</b>	<b>53,556</b>	<b>65,056</b>
					<b>Total Sub Major Head 0 :</b>				<b>42,37,627</b>	<b>13,000</b>	<b>1,73,500</b>	<b>39,600</b>	<b>40,11,527</b>	<b>42,24,627</b>
					<b>Total Major Head 2056 :</b>				<b>42,37,627</b>	<b>13,000</b>	<b>1,73,500</b>	<b>39,600</b>	<b>40,11,527</b>	<b>42,24,627</b>
					<b>Total of Month :</b>				<b>42,37,627</b>	<b>13,000</b>	<b>1,73,500</b>	<b>39,600</b>	<b>40,11,527</b>	<b>42,24,627</b>
<b>Month of Account:</b> 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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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																																																				
<b>Department :</b>		Home (Jails) Department																																																				
<b>Treasury :</b>		Tura Treasury																																																				
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura																																																				
<b>Month of Account:</b>		AUG/2023																																																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																							
												8009	- 7610																																									
2056	00	101	(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																																							
										<b>Total Object Head-- 1 :</b>									<b>14,23,681</b>	<b>9,000</b>	<b>1,35,500</b>	<b>37,400</b>	<b>12,41,781</b>	<b>14,14,681</b>																														
										2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	731	Voucher		2,06,961	0	0	0	2,06,961	2,06,961																													
																				<b>Total Object Head-- 2 :</b>									<b>2,06,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,961</b>	<b>2,06,961</b>																				
																				<b>Total Sub Head :</b>									<b>16,30,642</b>	<b>9,000</b>	<b>1,35,500</b>	<b>37,400</b>	<b>14,48,742</b>	<b>16,21,642</b>																				
																				2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1064	Voucher		97,162	0	13,500	2,200	81,462	97,162																			
																														2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1235	Voucher		99,871	0	13,500	2,200	84,171	99,871									
																																								<b>Total Object Head-- 1 :</b>									<b>1,97,033</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>	<b>1,65,633</b>	<b>1,97,033</b>
																																								<b>Total Sub Head :</b>									<b>1,97,033</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>	<b>1,65,633</b>	<b>1,97,033</b>
																																								<b>Total Minor Head 101 :</b>									<b>18,27,675</b>	<b>9,000</b>	<b>1,62,500</b>	<b>41,800</b>	<b>16,14,375</b>	<b>18,18,675</b>
2056	00	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									
																																								<b>Total Object Head-- 1 :</b>									<b>1,04,968</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>93,968</b>	<b>1,02,968</b>
										<b>Total Sub Head :</b>									<b>1,04,968</b>																					<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>93,968</b>	<b>1,02,968</b>										
										<b>Total Minor Head 102 :</b>									<b>1,04,968</b>																					<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>93,968</b>	<b>1,02,968</b>										
										2056	00	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									
																				<b>Total Object Head-- 1 :</b>									<b>68,280</b>											<b>2,000</b>	<b>9,300</b>	<b>2,200</b>	<b>54,780</b>	<b>66,280</b>										

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**Shillong**

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		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.		<b>Total Sub Head :</b>				68,280	2,000	9,300	2,200	54,780	66,280
					<b>Total Minor Head 800 :</b>				68,280	2,000	9,300	2,200	54,780	66,280
					<b>Total Sub Major Head 0 :</b>				20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
					<b>Total Major Head 2056 :</b>				20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
					<b>Total of Month :</b>				20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				13,77,283	0	1,30,500	37,400	12,09,383	13,77,283

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS																		
<b>Department :</b>		Home (Jails) Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						
					<b>Total Object Head-- 2 :</b>								<b>2,07,855</b>	<b>0</b>	<b>0</b>	<b>2,07,855</b>	<b>2,07,855</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1254	Voucher	1,269	0	0	0	1,269	1,269						
					<b>Total Object Head-- 11 :</b>								<b>1,269</b>	<b>0</b>	<b>0</b>	<b>1,269</b>	<b>1,269</b>			
					<b>Total Sub Head :</b>								<b>15,86,407</b>	<b>0</b>	<b>1,30,500</b>	<b>37,400</b>	<b>14,18,507</b>	<b>15,86,407</b>		
					<b>Total Minor Head 101 :</b>								<b>16,86,278</b>	<b>0</b>	<b>1,44,000</b>	<b>39,600</b>	<b>15,02,678</b>	<b>16,86,278</b>		
		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					
							<b>Total Object Head-- 1 :</b>								<b>1,04,968</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>95,968</b>	<b>1,04,968</b>
							<b>Total Sub Head :</b>								<b>1,04,968</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>95,968</b>	<b>1,04,968</b>
							<b>Total Minor Head 102 :</b>								<b>1,04,968</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>95,968</b>	<b>1,04,968</b>
							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
												<b>Total Object Head-- 1 :</b>								<b>68,280</b>
<b>Total Sub Head :</b>												<b>68,280</b>	<b>0</b>	<b>9,300</b>	<b>2,200</b>	<b>56,780</b>	<b>68,280</b>			

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 17 ADMINISTRATION OF JAILS																		
<b>Department :</b> Home (Jails) Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1700001 Superintendent District Jail Tura																		
<b>Month of Account:</b> SEP/2023																		
Major Head			Sub Major Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
		Head			Head			Head							8009	7610		
2056			00			800			<b>Total Minor Head 800 :</b>				<b>68,280</b>	<b>0</b>	<b>9,300</b>	<b>2,200</b>	<b>56,780</b>	<b>68,280</b>
									<b>Total Sub Major Head 0 :</b>				<b>18,59,526</b>	<b>0</b>	<b>1,62,300</b>	<b>41,800</b>	<b>16,55,426</b>	<b>18,59,526</b>
									<b>Total Major Head 2056 :</b>				<b>18,59,526</b>	<b>0</b>	<b>1,62,300</b>	<b>41,800</b>	<b>16,55,426</b>	<b>18,59,526</b>
									<b>Total of Month :</b>				<b>18,59,526</b>	<b>0</b>	<b>1,62,300</b>	<b>41,800</b>	<b>16,55,426</b>	<b>18,59,526</b>
<b>Month of Account:</b> OCT/2023																		
Major Head			Sub Major Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
		Head			Head			Head							8009	7610		
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	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Garo	312	Voucher	1,32,562	0	10,000	0	1,22,562	0	0	1,22,562	1,32,562	
						Voted-Sixth-Schedule-Garo	319	Voucher	61,738	0	0	2,200	59,538	0	0	61,738	61,738	
						Voted-Sixth-Schedule-Garo	326	Voucher	8,70,141	0	1,12,000	22,000	7,36,141	0	0	7,36,141	8,70,141	
						Voted-Sixth-Schedule-Garo	486	Voucher	2,90,407	0	0	11,000	2,79,407	0	0	2,79,407	2,90,407	
						Voted-Sixth-Schedule-Garo	487	Voucher	17,852	0	0	2,200	15,652	0	0	15,652	17,852	
						<b>Total Object Head-- 1 :</b>			<b>14,00,700</b>	<b>0</b>	<b>1,22,000</b>	<b>37,400</b>	<b>12,41,300</b>	<b>0</b>	<b>0</b>	<b>12,41,300</b>	<b>14,00,700</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	697	Voucher	2,01,150	0	0	0	2,01,150	0	0	2,01,150	2,01,150	
						<b>Total Object Head-- 2 :</b>			<b>2,01,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,150</b>	<b>0</b>	<b>0</b>	<b>2,01,150</b>	<b>2,01,150</b>	

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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura													
<b>Month of Account:</b>		OCT/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	
						<b>Total Object Head-- 13 :</b>			<b>4,03,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,03,920</b>	<b>4,03,920</b>	
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	597	Voucher	16,000	0	0	0	16,000	16,000
						<b>Total Object Head-- 14 :</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	
						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
						<b>Total Object Head-- 21 :</b>			<b>1,18,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,523</b>	<b>1,18,523</b>	
						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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 23 :</b>									<b>21,70,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,70,321</b>	<b>21,70,321</b>
					24. P.O.L	Voted-Sixth-Schedule-Garo	922	Voucher	11,273	0	0	0	11,273	11,273
<b>Total Object Head-- 24 :</b>									<b>11,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,273</b>	<b>11,273</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	598	Voucher	1,13,691	0	0	0	1,13,691	1,13,691
<b>Total Object Head-- 50 :</b>									<b>1,13,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,691</b>	<b>1,13,691</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	599	Voucher	81,520	0	0	0	81,520	81,520
<b>Total Object Head-- 51 :</b>									<b>81,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,520</b>	<b>81,520</b>
<b>Total Sub Head :</b>									<b>45,17,098</b>	<b>0</b>	<b>1,22,000</b>	<b>37,400</b>	<b>43,57,698</b>	<b>45,17,098</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>99,871</b>	<b>0</b>	<b>13,500</b>	<b>2,200</b>	<b>84,171</b>	<b>99,871</b>
<b>Total Sub Head :</b>									<b>99,871</b>	<b>0</b>	<b>13,500</b>	<b>2,200</b>	<b>84,171</b>	<b>99,871</b>
<b>Total Minor Head 101 :</b>									<b>46,16,969</b>	<b>0</b>	<b>1,35,500</b>	<b>39,600</b>	<b>44,41,869</b>	<b>46,16,969</b>
		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
<b>Total Object Head-- 1 :</b>									<b>1,04,968</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>95,968</b>	<b>1,04,968</b>
<b>Total Sub Head :</b>									<b>1,04,968</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>95,968</b>	<b>1,04,968</b>



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		102		<b>Total Minor Head 102 :</b>				<b>1,04,968</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>95,968</b>	<b>1,04,968</b>	
2056	00	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
				<b>Total Object Head-- 1 :</b>				<b>68,280</b>	<b>0</b>	<b>9,300</b>	<b>2,200</b>	<b>56,780</b>	<b>68,280</b>	
				<b>Total Sub Head :</b>				<b>68,280</b>	<b>0</b>	<b>9,300</b>	<b>2,200</b>	<b>56,780</b>	<b>68,280</b>	
				<b>Total Minor Head 800 :</b>				<b>68,280</b>	<b>0</b>	<b>9,300</b>	<b>2,200</b>	<b>56,780</b>	<b>68,280</b>	
				<b>Total Sub Major Head 0 :</b>				<b>47,90,217</b>	<b>0</b>	<b>1,53,800</b>	<b>41,800</b>	<b>45,94,617</b>	<b>47,90,217</b>	
				<b>Total Major Head 2056 :</b>				<b>47,90,217</b>	<b>0</b>	<b>1,53,800</b>	<b>41,800</b>	<b>45,94,617</b>	<b>47,90,217</b>	
				<b>Total of Month :</b>				<b>47,90,217</b>	<b>0</b>	<b>1,53,800</b>	<b>41,800</b>	<b>45,94,617</b>	<b>47,90,217</b>	
<b>Month of Account:</b>		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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Up to Accounting Month March (Pre) 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:** 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
<b>Total Object Head-- 1 :</b>									<b>13,73,521</b>	<b>0</b>	<b>1,22,000</b>	<b>37,400</b>	<b>12,14,121</b>	<b>13,73,521</b>
					02. Wages	Voted-Sixth-Schedule-Garo	688	Voucher	2,07,855	0	0	0	2,07,855	2,07,855
<b>Total Object Head-- 2 :</b>									<b>2,07,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,855</b>	<b>2,07,855</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>2,75,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,790</b>	<b>2,75,790</b>
					24. P.O.L	Voted-Sixth-Schedule-Garo	1215	Voucher	41,396	0	0	0	41,396	41,396
<b>Total Object Head-- 24 :</b>									<b>41,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,396</b>	<b>41,396</b>
					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
<b>Total Object Head-- 50 :</b>									<b>2,02,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,384</b>	<b>2,02,384</b>
<b>Total Sub Head :</b>									<b>21,00,946</b>	<b>0</b>	<b>1,22,000</b>	<b>37,400</b>	<b>19,41,546</b>	<b>21,00,946</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>99,871</b>	<b>0</b>	<b>13,500</b>	<b>2,200</b>	<b>84,171</b>	<b>99,871</b>

**Voucher Wise Expenditure Report  
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Shillong**

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Run Date :

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<b>Demand :</b> 17 ADMINISTRATION OF JAILS														
<b>Department :</b> Home (Jails) Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1700001 Superintendent District Jail Tura														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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).		<b>Total Sub Head :</b>				99,871	0	13,500	2,200	84,171	99,871
					<b>Total Minor Head 101 :</b>				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
					<b>Total Object Head-- 1 :</b>				1,04,968	0	9,000	0	95,968	1,04,968
					<b>Total Sub Head :</b>				1,04,968	0	9,000	0	95,968	1,04,968
					<b>Total Minor Head 102 :</b>				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
					<b>Total Object Head-- 1 :</b>				68,280	0	9,300	2,200	56,780	68,280
					<b>Total Sub Head :</b>				68,280	0	9,300	2,200	56,780	68,280
					<b>Total Minor Head 800 :</b>				68,280	0	9,300	2,200	56,780	68,280
					<b>Total Sub Major Head 0 :</b>				23,74,065	0	1,53,800	41,800	21,78,465	23,74,065
					<b>Total Major Head 2056 :</b>				23,74,065	0	1,53,800	41,800	21,78,465	23,74,065
					<b>Total of Month :</b>				23,74,065	0	1,53,800	41,800	21,78,465	23,74,065
<b>Month of Account:</b> 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		

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>28,07,046</b>	<b>8,000</b>	<b>2,44,000</b>	<b>72,600</b>	<b>24,82,446</b>	<b>27,99,046</b>
					02. Wages	Voted-Sixth-Schedule-Garo	863	Voucher	1,87,740	0	0	0	1,87,740	1,87,740
<b>Total Object Head-- 2 :</b>									<b>1,87,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,740</b>	<b>1,87,740</b>
<b>Total Sub Head :</b>									<b>29,94,786</b>	<b>8,000</b>	<b>2,44,000</b>	<b>72,600</b>	<b>26,70,186</b>	<b>29,86,786</b>
			(08) Strengthening Of Jail 0		(01) Salaries, Sumtuary	Voted-Sixth-	1574	Voucher	7,000	0	0	0	7,000	7,000

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
					<b>Total Object Head-- 1 :</b>			<b>2,06,742</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>	<b>1,75,342</b>	<b>2,06,742</b>	
					<b>Total Sub Head :</b>			<b>2,06,742</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>	<b>1,75,342</b>	<b>2,06,742</b>	
		<b>Total Minor Head 101 :</b>			<b>32,01,528</b>	<b>8,000</b>	<b>2,71,000</b>	<b>77,000</b>	<b>28,45,528</b>	<b>31,93,528</b>				
		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
						<b>Total Object Head-- 1 :</b>			<b>2,23,936</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,05,936</b>	<b>2,23,936</b>
		<b>Total Sub Head :</b>			<b>2,23,936</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,05,936</b>	<b>2,23,936</b>				
<b>Total Minor Head 102 :</b>			<b>2,23,936</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,05,936</b>	<b>2,23,936</b>						
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		
				<b>Total Object Head-- 1 :</b>			<b>1,43,560</b>	<b>0</b>	<b>18,600</b>	<b>4,400</b>	<b>1,20,560</b>	<b>1,43,560</b>		
<b>Total Sub Head :</b>			<b>1,43,560</b>	<b>0</b>	<b>18,600</b>	<b>4,400</b>	<b>1,20,560</b>	<b>1,43,560</b>						

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800			<b>Total Minor Head</b>	<b>800 :</b>			<b>1,43,560</b>	<b>0</b>	<b>18,600</b>	<b>4,400</b>	<b>1,20,560</b>	<b>1,43,560</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>35,69,024</b>	<b>8,000</b>	<b>3,07,600</b>	<b>81,400</b>	<b>31,72,024</b>	<b>35,61,024</b>
					<b>Total Major Head</b>	<b>2056 :</b>			<b>35,69,024</b>	<b>8,000</b>	<b>3,07,600</b>	<b>81,400</b>	<b>31,72,024</b>	<b>35,61,024</b>
					<b>Total of Month :</b>				<b>35,69,024</b>	<b>8,000</b>	<b>3,07,600</b>	<b>81,400</b>	<b>31,72,024</b>	<b>35,61,024</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	483	Voucher	36,422	0	0	2,200	34,222	36,422
						Voted-Sixth-Schedule-Garo	484	Voucher	5,150	0	0	0	5,150	5,150
						Voted-Sixth-Schedule-Garo	485	Voucher	2,620	0	0	0	2,620	2,620
						Voted-Sixth-Schedule-Garo	89	Voucher	98,640	0	0	0	98,640	98,640
						Voted-Sixth-Schedule-Garo	90	Voucher	16,506	0	0	0	16,506	16,506
						Voted-Sixth-Schedule-Garo	91	Voucher	51,198	0	0	0	51,198	51,198
					<b>Total Object Head-- 1 :</b>				<b>2,10,536</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,08,336</b>	<b>2,10,536</b>
					02. Wages	Voted-Sixth-Schedule-Garo	59	Voucher	2,07,855	0	0	0	2,07,855	2,07,855
					<b>Total Object Head-- 2 :</b>				<b>2,07,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,855</b>	<b>2,07,855</b>

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	785	Voucher	6,345	0	0	0	6,345	6,345	
					<b>Total Object Head-- 11 :</b>				<b>6,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,345</b>	<b>6,345</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	786	Voucher	69,861	0	0	0	69,861	69,861	
					<b>Total Object Head-- 14 :</b>				<b>69,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,861</b>	<b>69,861</b>	
					24. P.O.L	Voted-Sixth-Schedule-Garo	787	Voucher	776	0	0	0	776	776	
					<b>Total Object Head-- 24 :</b>				<b>776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776</b>	<b>776</b>	
					<b>Total Sub Head :</b>				<b>4,95,373</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>4,93,173</b>	<b>4,95,373</b>	
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	12,204	0	0	0	12,204	12,204
					<b>Total Object Head-- 1 :</b>				<b>12,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,204</b>	<b>12,204</b>	
					<b>Total Sub Head :</b>				<b>12,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,204</b>	<b>12,204</b>	
<b>Total Minor Head 101 :</b>				<b>5,07,577</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>5,05,377</b>	<b>5,07,577</b>						
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	12,834	0	0	0	12,834	12,834		
					<b>Total Object Head-- 1 :</b>				<b>12,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,834</b>	<b>12,834</b>	
					<b>Total Sub Head :</b>				<b>12,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,834</b>	<b>12,834</b>	
<b>Total Minor Head 102 :</b>				<b>12,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,834</b>	<b>12,834</b>						
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	8,640	0	0	0	8,640	8,640		

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>8,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,640</b>	<b>8,640</b>
						<b>Total Sub Head :</b>			<b>8,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,640</b>	<b>8,640</b>
						<b>Total Minor Head 800 :</b>			<b>8,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,640</b>	<b>8,640</b>
						<b>Total Sub Major Head 0 :</b>			<b>5,29,051</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>5,26,851</b>	<b>5,29,051</b>
						<b>Total Major Head 2056 :</b>			<b>5,29,051</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>5,26,851</b>	<b>5,29,051</b>
						<b>Total of Month :</b>			<b>5,29,051</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>5,26,851</b>	<b>5,29,051</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1371	Voucher	26,963	0	0	0	26,963	26,963
						Voted-Sixth-Schedule-Garo	208	Voucher	7,62,705	8,000	96,100	0	6,58,605	7,54,705
						Voted-Sixth-Schedule-Garo	210	Voucher	54,876	1,000	12,000	0	41,876	53,876
						Voted-Sixth-Schedule-Garo	211	Voucher	1,35,313	0	10,000	0	1,25,313	1,35,313
						Voted-Sixth-Schedule-Garo	216	Voucher	35,991	0	0	0	35,991	35,991
						Voted-Sixth-Schedule-Garo	758	Voucher	18,211	0	0	2,200	16,011	18,211
						Voted-Sixth-Schedule-Garo	760	Voucher	2,98,925	6,000	0	0	2,92,925	2,92,925



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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance				<b>13,32,984</b>	<b>15,000</b>	<b>1,18,100</b>	<b>2,200</b>	<b>11,97,684</b>	<b>13,17,984</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages	Voted-Sixth-Schedule-Garo	658	Voucher	1,93,998	0	0	0	1,93,998	1,93,998
					<b>Total Object Head-- 2 :</b>				<b>1,93,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,998</b>	<b>1,93,998</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	214	Voucher	720	0	0	0	720	720
					<b>Total Object Head-- 11 :</b>				<b>720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720</b>	<b>720</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	213	Voucher	1,96,063	0	0	0	1,96,063	1,96,063
						Voted-Sixth-Schedule-Garo	215	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	861	Voucher	2,42,809	0	0	0	2,42,809	2,42,809
						Voted-Sixth-Schedule-Garo	862	Voucher	28,500	0	0	0	28,500	28,500
					<b>Total Object Head-- 13 :</b>				<b>4,69,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,69,372</b>	<b>4,69,372</b>
					24. P.O.L	Voted-Sixth-Schedule-Garo	212	Voucher	2,61,783	0	0	0	2,61,783	2,61,783
					<b>Total Object Head-- 24 :</b>				<b>2,61,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,783</b>	<b>2,61,783</b>
					<b>Total Sub Head :</b>				<b>22,58,857</b>	<b>15,000</b>	<b>1,18,100</b>	<b>2,200</b>	<b>21,23,557</b>	<b>22,43,857</b>
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	1,01,905	1,000	13,500	0	87,405	1,00,905
					<b>Total Object Head-- 1 :</b>				<b>1,01,905</b>	<b>1,000</b>	<b>13,500</b>	<b>0</b>	<b>87,405</b>	<b>1,00,905</b>
					<b>Total Sub Head :</b>				<b>1,01,905</b>	<b>1,000</b>	<b>13,500</b>	<b>0</b>	<b>87,405</b>	<b>1,00,905</b>

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		101		<b>Total Minor Head 101 :</b>											
		102		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1088	Voucher	1,07,107	2,000	9,000	0	96,107	1,05,107
				<b>Total Object Head-- 1 :</b>											
				<b>Total Sub Head :</b>											
		102		<b>Total Minor Head 102 :</b>											
		800		(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	584	Voucher	70,554	1,000	9,300	0	60,254	69,554
				<b>Total Object Head-- 1 :</b>											
				<b>Total Sub Head :</b>											
		800		<b>Total Minor Head 800 :</b>											
		0		<b>Total Sub Major Head 0 :</b>											
		2056		<b>Total Major Head 2056 :</b>											
				<b>Total of Month :</b>											
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1099	Voucher	90,670	2,000	12,000	0	76,670	88,670	
				Voted-Sixth- 1502											

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS												
<b>Department :</b>		Home (Jails) Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1502	Voucher	5,313	0	0	0	5,313	5,313
						Voted-Sixth-Schedule-Garo	2512	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	2513	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	2515	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	2517	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	2519	Voucher	95,000	0	0	0	95,000	95,000
						Voted-Sixth-Schedule-Garo	2522	Voucher	1,28,611	1,000	36,000	0	91,611	1,27,611
						Voted-Sixth-Schedule-Garo	310	Voucher	1,35,313	0	10,000	0	1,25,313	1,35,313
						Voted-Sixth-Schedule-Garo	314	Voucher	6,28,832	7,000	72,100	0	5,49,732	6,21,832
						Voted-Sixth-Schedule-Garo	315	Voucher	27,861	0	0	0	27,861	27,861
						Voted-Sixth-Schedule-Garo	316	Voucher	2,63,131	5,000	0	0	2,58,131	2,58,131
						Voted-Sixth-Schedule-Garo	3680	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	984	Voucher	35,991	0	0	0	35,991	35,991
						Voted-Sixth-Schedule-Garo	985	Voucher	1,759	0	0	0	1,759	1,759
<b>Total Object Head-- I :</b>									<b>14,55,481</b>	<b>15,000</b>	<b>1,30,100</b>	<b>0</b>	<b>13,10,381</b>	<b>14,40,481</b>
			02. Wages			Voted-Sixth-	317							

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	317	Voucher	1,76,701	0	0	0	1,76,701	1,76,701	
						Voted-Sixth-Schedule-Garo	3689	Voucher	1,97,015	0	0	0	1,97,015	1,97,015	
						<b>Total Object Head-- 2 :</b>		<b>3,73,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,73,716</b>	<b>3,73,716</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1937	Voucher	12,655	0	0	0	12,655	12,655	
						Voted-Sixth-Schedule-Garo	3681	Voucher	9,156	0	0	0	9,156	9,156	
						<b>Total Object Head-- 11 :</b>		<b>21,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,811</b>	<b>21,811</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1464	Voucher	1,31,076	0	0	0	1,31,076	1,31,076	
						Voted-Sixth-Schedule-Garo	1504	Voucher	24,405	0	0	0	24,405	24,405	
						Voted-Sixth-Schedule-Garo	1505	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Garo	2622	Voucher	17,120	0	0	0	17,120	17,120	
						Voted-Sixth-Schedule-Garo	2624	Voucher	50,976	0	0	0	50,976	50,976	
						Voted-Sixth-Schedule-Garo	2625	Voucher	650	0	0	0	650	650	
						Voted-Sixth-Schedule-Garo	2626	Voucher	2,70,341	0	0	0	2,70,341	2,70,341	
						Voted-Sixth-Schedule-Garo	2629	Voucher	2,71,083	0	0	0	2,71,083	2,71,083	
						Voted-Sixth-Schedule-Garo	3678	Voucher	52,081	0	0	0	52,081	52,081	
Voted-Sixth-Schedule-Garo	3682	Voucher	79,127	0	0	0	79,127	79,127							

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3686	Voucher	64,853	0	0	0	64,853	64,853	
						Voted-Sixth-Schedule-Garo	3687	Voucher	20,500	0	0	0	20,500	20,500	
						Voted-Sixth-Schedule-Garo	3688	Voucher	1,12,092	0	0	0	1,12,092	1,12,092	
						<b>Total Object Head-- 13 :</b>			<b>10,97,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,97,904</b>	<b>10,97,904</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1312	Voucher	1,40,678	0	0	0	1,40,678	1,40,678	
						<b>Total Object Head-- 21 :</b>			<b>1,40,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,678</b>	<b>1,40,678</b>	
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1465	Voucher	14,32,832	0	0	0	14,32,832	14,32,832	
						Voted-Sixth-Schedule-Garo	1935	Voucher	12,50,507	0	0	0	12,50,507	12,50,507	
						Voted-Sixth-Schedule-Garo	2204	Voucher	1,26,025	0	0	0	1,26,025	1,26,025	
						Voted-Sixth-Schedule-Garo	2623	Voucher	1,95,261	0	0	0	1,95,261	1,95,261	
						Voted-Sixth-Schedule-Garo	2627	Voucher	89,490	0	0	0	89,490	89,490	
						Voted-Sixth-Schedule-Garo	2628	Voucher	7,91,717	0	0	0	7,91,717	7,91,717	
						Voted-Sixth-Schedule-Garo	3679	Voucher	3,44,343	0	0	0	3,44,343	3,44,343	
						Voted-Sixth-Schedule-Garo	3683	Voucher	30,586	0	0	0	30,586	30,586	
						Voted-Sixth-Schedule-Garo	3684	Voucher	1,06,050	0	0	0	1,06,050	1,06,050	

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Run Date :

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<b>Demand :</b>		17 ADMINISTRATION OF JAILS															
<b>Department :</b>		Home (Jails) Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>43,66,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,66,811</b>	<b>43,66,811</b>			
					24. P.O.L	Voted-Sixth-Schedule-Garo	2205	Voucher	81,719	0	0	81,719	81,719				
					<b>Total Object Head-- 23 :</b>				<b>81,719</b>	<b>0</b>	<b>0</b>	<b>81,719</b>	<b>81,719</b>				
					50.Other Charges	Voted-Sixth-Schedule-Garo	1310	Voucher	57,147	0	0	57,147	57,147				
					<b>Total Object Head-- 50 :</b>				<b>57,147</b>	<b>0</b>	<b>0</b>	<b>57,147</b>	<b>57,147</b>				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	3685	Voucher	5,245	0	0	5,245	5,245				
					<b>Total Object Head-- 51 :</b>				<b>5,245</b>	<b>0</b>	<b>0</b>	<b>5,245</b>	<b>5,245</b>				
					<b>Total Sub Head :</b>				<b>76,00,512</b>	<b>15,000</b>	<b>1,30,100</b>	<b>0</b>	<b>74,55,412</b>	<b>75,85,512</b>			
					(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2514	Voucher	10,000	0	0	10,000	10,000			
										Voted-Sixth-Schedule-Garo	311	Voucher	1,01,905	1,000	13,500	87,405	1,00,905
										<b>Total Object Head-- 1 :</b>				<b>1,11,905</b>	<b>1,000</b>	<b>13,500</b>	<b>97,405</b>
					<b>Total Sub Head :</b>				<b>1,11,905</b>	<b>1,000</b>	<b>13,500</b>	<b>0</b>	<b>97,405</b>	<b>1,10,905</b>			
					<b>Total Minor Head 101 :</b>				<b>77,12,417</b>	<b>16,000</b>	<b>1,43,600</b>	<b>0</b>	<b>75,52,817</b>	<b>76,96,417</b>			
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	1,07,107	2,000	9,000	0	96,107	1,05,107
<b>Total Object Head-- 1 :</b>				<b>1,07,107</b>								<b>2,000</b>	<b>9,000</b>	<b>96,107</b>	<b>1,05,107</b>		
<b>Total Sub Head :</b>				<b>1,07,107</b>								<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>96,107</b>	<b>1,05,107</b>	

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Run Date :

08/05/2024

<b>Demand :</b>		17 ADMINISTRATION OF JAILS													
<b>Department :</b>		Home (Jails) Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1700001 Superintendent District Jail Tura													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2056	00	102	<b>Total Minor Head 102 :</b>						<b>1,07,107</b>	<b>2,000</b>	<b>9,000</b>	<b>0</b>	<b>96,107</b>	<b>1,05,107</b>	
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2510	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	312	Voucher	70,554	1,000	9,300	0	60,254	69,554	
					<b>Total Object Head-- 1 :</b>					<b>80,554</b>	<b>1,000</b>	<b>9,300</b>	<b>0</b>	<b>70,254</b>	<b>79,554</b>
			<b>Total Sub Head :</b>						<b>80,554</b>	<b>1,000</b>	<b>9,300</b>	<b>0</b>	<b>70,254</b>	<b>79,554</b>	
			<b>Total Minor Head 800 :</b>						<b>80,554</b>	<b>1,000</b>	<b>9,300</b>	<b>0</b>	<b>70,254</b>	<b>79,554</b>	
			<b>Total Sub Major Head 0 :</b>						<b>79,00,078</b>	<b>19,000</b>	<b>1,61,900</b>	<b>0</b>	<b>77,19,178</b>	<b>78,81,078</b>	
			<b>Total Major Head 2056 :</b>						<b>79,00,078</b>	<b>19,000</b>	<b>1,61,900</b>	<b>0</b>	<b>77,19,178</b>	<b>78,81,078</b>	
			<b>Total of Month :</b>						<b>79,00,078</b>	<b>19,000</b>	<b>1,61,900</b>	<b>0</b>	<b>77,19,178</b>	<b>78,81,078</b>	
			<b>Total of DDO 1700001 :</b>						<b>3,54,73,988</b>	<b>1,25,000</b>	<b>20,21,100</b>	<b>4,22,400</b>	<b>3,29,05,488</b>	<b>3,53,48,988</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>3,53,48,988</b>		
<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							8,36,420
2056	00	101	(02) District Jail, Tura			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,71,96,895

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<b>Demand :</b>	17	ADMINISTRATION OF JAILS					
<b>Department :</b>	Home (Jails) Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	1700001 Superintendent District Jail Tura						
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	23,57,826
2056	00	101	(02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	98,976
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,12,583
2056	00	101	(02) District Jail, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	85,861
2056	00	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,80,195
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	78,56,374
2056	00	101	(02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	5,54,531
2056	00	101	(02) District Jail, Tura	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,73,222
2056	00	101	(02) District Jail, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,01,705
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,24,160
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,70,240
							3,53,48,988