

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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		426	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	
Total of Month :									-4,536	0	0	0	-4,536	-4,536	

Month of Account: MAY/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		2479	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

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/2024

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

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		6508	Challan	-4,536	0	0	0	-4,536	-4,536
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536
Total of Month :									-4,536	0	0	0	-4,536	-4,536
Total of DDO 1000003 :									-13,608	0	0	0	-13,608	-13,608

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

DDO wise Total (Original +Reconciliation+IA) :

-13,608Summary of DDO wise expenditure

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Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	-13,608
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-13,608

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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/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	1038	Voucher	2,66,910	0	25,000	0	2,41,910	2,66,910
						General-Voted	130	Voucher	1,40,290	0	0	0	1,40,290	1,40,290
						General-Voted	131	Voucher	6,99,436	1,450	1,00,200	15,400	5,82,386	6,97,986
						General-Voted	2042	Voucher	7,784	0	0	0	7,784	7,784
						General-Voted	2043	Voucher	34,656	0	0	0	34,656	34,656
						General-Voted	481	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
Total Object Head-- I :									12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
Total Sub Head :									12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
Total Minor Head I :									12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
Total Sub Major Head 0 :									12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
Total Major Head 2056 :									12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
Total of Month :									12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
Month of Account:		MAY/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	498	Voucher	2,66,910	0	25,000	0	2,41,910	2,66,910
						General-Voted	500	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
						General-Voted	503	Voucher	7,02,576	1,450	1,00,200	15,400	5,85,526	7,01,126
Total Object Head-- I :									11,10,125	1,450	1,45,200	15,400	9,48,075	11,08,675

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Up to Accounting Month June of Financial Year 2024-2025

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/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	1656	Voucher	63,685	0	0	0	63,685	63,685
						General-Voted	1657	Voucher	49,140	0	0	0	49,140	49,140
						General-Voted	1740	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									1,23,625	0	0	0	1,23,625	1,23,625
Total Sub Head :									12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
Total Minor Head 1 :									12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
Total Sub Major Head 0 :									12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
Total Major Head 2056 :									12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
Total of Month :									12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2583	Voucher	10,760	0	0	0	10,760	10,760
						General-Voted	341	Voucher	2,66,910	0	25,000	0	2,41,910	2,66,910
						General-Voted	342	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
						General-Voted	343	Voucher	7,02,576	1,450	75,200	15,400	6,10,526	7,01,126
Total Object Head-- 1 :									11,20,885	1,450	1,20,200	15,400	9,83,835	11,19,435
					02. Wages	General-Voted	1506	Voucher	1,26,810	0	0	0	1,26,810	1,26,810

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Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700001 Inspector General Of Prisons Shillong												
Month of Account:		JUN/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				1,26,810	0	0	0	1,26,810	1,26,810
Total Object Head-- 2 :									1,26,810	0	0	0	1,26,810	1,26,810
Total Sub Head :									12,47,695	1,450	1,20,200	15,400	11,10,645	12,46,245
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1890	Voucher	14,949	0	0	0	14,949	14,949
						General-Voted	2732	Voucher	6,087	0	0	0	6,087	6,087
						General-Voted	2735	Voucher	1,859	0	0	0	1,859	1,859
Total Object Head-- 14 :									22,895	0	0	0	22,895	22,895
Total Sub Head :									22,895	0	0	0	22,895	22,895
Total Minor Head 1 :									12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
Total Sub Major Head 0 :									12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
Total Major Head 2056 :									12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
Total of Month :									12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
Total of DDO 1700001 :									37,94,055	4,350	4,10,600	46,200	33,32,905	37,89,705
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														37,89,705
<u>Summary of DDO wise expenditure</u>														
2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted								35,16,375

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons ShillongSummary of DDO wise expenditure

2056	00	1	(01) Superintendence	0	02. Wages	General-Voted	2,50,435
2056	00	1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	22,895
							37,89,705

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		APR/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	101	Voucher	6,66,536	0	1,38,625	15,400	5,12,511	6,66,536
							106	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730
							1098	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573
							1887	Voucher	13,872	0	0	0	13,872	13,872
							1895	Voucher	53,360	0	0	0	53,360	53,360
							1896	Voucher	57,824	0	0	0	57,824	57,824
							1902	Voucher	35,456	0	0	0	35,456	35,456
							89	Voucher	30,503	0	0	0	30,503	30,503
							90	Voucher	11,28,594	5,000	94,765	17,600	10,11,229	11,23,594
							Total Object Head-- I :							
Total Sub Head :								32,43,448	15,000	2,44,390	61,600	29,22,458	32,28,448	
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1898	Voucher	8,400	0	0	0	8,400	8,400
							94	Voucher	1,59,915	0	24,750	4,400	1,30,765	1,59,915
							Total Object Head-- I :							
Total Sub Head :								1,68,315	0	24,750	4,400	1,39,165	1,68,315	
			(09) Strengthening Of	0	1. Salaries, Sumtuary	Voted-Sixth-	1900	Voucher	6,128	0	0	0	6,128	6,128

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1700002 Superintendent District Jail Shillong																		
Month of Account:		APR/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	(09) Strengthening Of Jails Services (Admn)	0	I. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	546	Voucher	15,000	0	0	0	15,000	15,000						
							96	Voucher	1,17,158	1,000	10,000	4,400	1,01,758	1,16,158						
					Total Object Head-- 1 :								1,38,286	1,000	10,000	4,400	1,22,886	1,37,286		
					Total Sub Head :								1,38,286	1,000	10,000	4,400	1,22,886	1,37,286		
					Total Minor Head 101 :								35,50,049	16,000	2,79,140	70,400	31,84,509	35,34,049		
					Total Major Head 00 :								35,50,049	16,000	2,79,140	70,400	31,84,509	35,34,049		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1892	Voucher	2,904	0	0	0	2,904	2,904						
							98	Voucher	58,854	0	0	0	58,854	58,854						
							Total Object Head-- 1 :								61,758	0	0	0	61,758	61,758
							Total Sub Head :								61,758	0	0	0	61,758	61,758
							Total Minor Head 102 :								61,758	0	0	0	61,758	61,758
							Total Major Head 00 :								61,758	0	0	0	61,758	61,758
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	98,825	0	11,500	4,400	82,925	98,825								
					1889	Voucher	5,120	0	0	0	5,120	5,120								
					Total Object Head-- 1 :								1,03,945	0	11,500	4,400	88,045	1,03,945		
					Total Sub Head :								1,03,945	0	11,500	4,400	88,045	1,03,945		
					Total Minor Head 800 :								1,03,945	0	11,500	4,400	88,045	1,03,945		
					Total Sub Major Head 0 :								37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752		

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Demand : 17 ADMINISTRATION OF JAILS																			
Department : Home (Jails) Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 1700002 Superitendent District Jail Shillong																			
Month of Account: APR/2024																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2056										Total Major Head 2056 :				37,15,752	16,000	2,90,640 74,800		33,34,312	36,99,752
										Total of Month :				37,15,752	16,000	2,90,640 74,800		33,34,312	36,99,752
Month of Account: MAY/2024																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1007	Voucher					10,95,730	10,000	0	28,600	10,57,130	10,85,730	
						Voted-Sixth-Schedule-Khasi	1018	Voucher					11,28,594	5,000	93,765	17,600	10,12,229	11,23,594	
						Voted-Sixth-Schedule-Khasi	1022	Voucher					6,66,536	0	1,50,000	15,400	5,01,136	6,66,536	
						Voted-Sixth-Schedule-Khasi	1028	Voucher					1,969	0	0	0	1,969	1,969	
						Voted-Sixth-Schedule-Khasi	1567	Voucher					62,849	1,000	14,500	2,200	45,149	61,849	
						Voted-Sixth-Schedule-Khasi	1568	Voucher					31,520	0	0	0	31,520	31,520	
						Voted-Sixth-Schedule-Khasi	1573	Voucher					1,18,809	0	20,000	0	98,809	1,18,809	
						Voted-Sixth-Schedule-Khasi	1574	Voucher					200	0	0	0	200	200	
						Voted-Sixth-Schedule-Khasi	2660	Voucher					25,740	0	0	0	25,740	25,740	
						Voted-Sixth-Schedule-Khasi	989	Voucher					1,18,609	0	20,000	0	98,609	1,18,609	
						Voted-Sixth-Schedule-Khasi	995	Voucher					1,61,573	0	11,000	0	1,50,573	1,61,573	

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Run Date :

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Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/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	999	Voucher	59,086	1,000	14,500	2,200	41,386	58,086
Total Object Head-- 1 :									34,71,215	17,000	3,23,765	66,000	30,64,450	34,54,215
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1034	Voucher	68,250	0	0	0	68,250	68,250
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	2,45,700	0	0	0	2,45,700	2,45,700
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2175	Voucher	13,650	0	0	0	13,650	13,650
Total Object Head-- 2 :									3,27,600	0	0	0	3,27,600	3,27,600
Total Sub Head :									37,98,815	17,000	3,23,765	66,000	33,92,050	37,81,815
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1012	Voucher	1,59,915	0	28,750	4,400	1,26,765	1,59,915
Total Object Head-- 1 :									1,59,915	0	28,750	4,400	1,26,765	1,59,915
Total Sub Head :									1,59,915	0	28,750	4,400	1,26,765	1,59,915
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
Total Object Head-- 1 :									1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
Total Sub Head :									1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
Total Minor Head 101 :									40,75,888	18,000	3,63,515	74,800	36,19,573	40,57,888
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Voucher	58,854	0	0	0	58,854	58,854
Total Object Head-- 1 :									58,854	0	0	0	58,854	58,854

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				58,854	0	0	0	58,854	58,854
					Total Minor Head 102 :				58,854	0	0	0	58,854	58,854
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1030	Voucher	98,825	0	11,500	4,400	82,925	98,825
					Total Object Head-- 1 :				98,825	0	11,500	4,400	82,925	98,825
					Total Sub Head :				98,825	0	11,500	4,400	82,925	98,825
					Total Minor Head 800 :				98,825	0	11,500	4,400	82,925	98,825
					Total Sub Major Head 0 :				42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
					Total Major Head 2056 :				42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
					Total of Month :				42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
Month of Account: JUN/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	1753	Voucher	63,662	1,000	5,000	2,200	55,462	62,662
						Voted-Sixth-Schedule-Khasi	2825	Voucher	51,263	0	0	0	51,263	51,263
						Voted-Sixth-Schedule-Khasi	867	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382
						Voted-Sixth-Schedule-Khasi	871	Voucher	29,486	0	0	0	29,486	29,486

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1700002 Superintendent District Jail Shillong																			
Month of Account:		JUN/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	872	Voucher	5,90,862	0	1,30,000	15,400	4,45,462	5,90,862							
							874	Voucher	11,30,048	5,000	1,00,765	17,600	10,06,683	11,25,048							
							880	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730							
					Total Object Head-- 1 :								32,41,433	16,000	2,66,765	63,800	28,94,868	32,25,433			
					02. Wages					Voted-Sixth-Schedule-Khasi	881	Voucher	3,80,835	0	0	0	3,80,835	3,80,835			
					Total Object Head-- 2 :								3,80,835	0	0	0	3,80,835	3,80,835			
					14. Rent, Rates And Taxes					Voted-Sixth-Schedule-Khasi	2826	Voucher	2,98,614	0	0	0	2,98,614	2,98,614			
					Total Object Head-- 14 :								2,98,614	0	0	0	2,98,614	2,98,614			
					Total Sub Head :								39,20,882	16,000	2,66,765	63,800	35,74,317	39,04,882			
					(08) Strengthening Of Jail Security (Armed Branch).			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	878	Voucher	1,59,915	0	29,750	4,400	1,25,765	1,59,915			
					Total Object Head-- 1 :								1,59,915	0	29,750	4,400	1,25,765	1,59,915			
					Total Sub Head :								1,59,915	0	29,750	4,400	1,25,765	1,59,915			
					(09) Strengthening Of Jails Services (Admn)			0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	868	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158			
					Total Object Head-- 1 :								1,17,158	1,000	11,000	4,400	1,00,758	1,16,158			
					Total Sub Head :								1,17,158	1,000	11,000	4,400	1,00,758	1,16,158			
Total Minor Head 101 :								41,97,955	17,000	3,07,515	72,600	38,00,840	41,80,955								

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/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	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	876	Voucher	58,854	0	0	0	58,854	58,854
Total Object Head-- 1 :									58,854	0	0	0	58,854	58,854
Total Sub Head :									58,854	0	0	0	58,854	58,854
Total Minor Head 102 :									58,854	0	0	0	58,854	58,854
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	870	Voucher	98,825	0	12,000	4,400	82,425	98,825
Total Object Head-- 1 :									98,825	0	12,000	4,400	82,425	98,825
Total Sub Head :									98,825	0	12,000	4,400	82,425	98,825
Total Minor Head 800 :									98,825	0	12,000	4,400	82,425	98,825
Total Sub Major Head 0 :									43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
Total Major Head 2056 :									43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
Total of Month :									43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
Total of DDO 1700002 :									1,23,04,953	51,000	9,85,170	2,31,000	1,10,37,783	1,22,53,953
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,22,53,953	
Summary of DDO wise expenditure														

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1700002 Superitendent District Jail Shillong						
<u>Summary of DDO wise expenditure</u>							
2056 00 800	(03)	Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3,01,595
2056 00 101	(01)	District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		99,08,096
2056 00 101	(01)	District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi		7,08,435
2056 00 101	(01)	District Jail, Shillong.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2,98,614
2056 00 101	(08)	Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4,88,145
2056 00 101	(09)	Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3,69,602
2056 00 102	(01)	Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,79,466
							1,22,53,953

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1700001 Superitendent District Jail Jowai															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	384	Voucher	4,960	0	0	0	4,960	4,960			
							385	Voucher	73,632	0	0	0	73,632	73,632			
							83	Voucher	90,360	0	6,200	0	84,160	90,360			
							84	Voucher	14,08,128	15,000	2,00,250	26,400	11,66,478	13,93,128			
							87	Voucher	7,118	0	0	0	7,118	7,118			
							97	Voucher	29,660	0	0	0	29,660	29,660			
							Total Object Head-- I :			16,13,858	15,000	2,06,450	26,400	13,66,008	15,98,858		
					Total Sub Head :			16,13,858	15,000	2,06,450	26,400	13,66,008	15,98,858				
					(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	386	Voucher	6,360	0	0	0	6,360	6,360	
									86	Voucher	1,22,748	2,000	5,000	2,200	1,13,548	1,20,748	
									Total Object Head-- I :			1,29,108	2,000	5,000	2,200	1,19,908	1,27,108
									Total Sub Head :			1,29,108	2,000	5,000	2,200	1,19,908	1,27,108
					Total Minor Head 101 :			17,42,966	17,000	2,11,450	28,600	14,85,916	17,25,966				
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	387	Voucher	5,472	0	0	0	5,472	5,472
85	Voucher	1,05,087	1,000	0						2,200	1,01,887	1,04,087					
Total Object Head-- I :			1,10,559	1,000						0	2,200	1,07,359	1,09,559				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS																	
Department : Home (Jails) Department																	
Treasury : Jowai Treasury																	
D.D.O. : 1700001 Superitendent District Jail Jowai																	
Month of Account: APR/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					
Total Sub Head :									1,10,559	1,000	0	2,200	1,07,359	1,09,559			
Total Minor Head 102 :									1,10,559	1,000	0	2,200	1,07,359	1,09,559			
Total Sub Major Head 0 :									18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525			
Total Major Head 2056 :									18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525			
Total of Month :									18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525			
Month of Account: MAY/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	150	Voucher	90,360	0	8,700	0	81,660	90,360			
						Voted-Sixth-Schedule-Jaintia	153	Voucher	14,16,349	15,000	2,05,250	26,400	11,69,699	14,01,349			
						Voted-Sixth-Schedule-Jaintia	598	Voucher	1,968	0	0	0	1,968	1,968			
						Total Object Head-- I :						15,08,677	15,000	2,13,950	26,400	12,53,327	14,93,677
						02. Wages	Voted-Sixth-Schedule-Jaintia	166	Voucher	13,650	0	0	0	13,650	13,650		
							Voted-Sixth-Schedule-Jaintia	172	Voucher	1,22,850	0	0	0	1,22,850	1,22,850		
							Voted-Sixth-Schedule-Jaintia	566	Voucher	13,650	0	0	0	13,650	13,650		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		MAY/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	02. Wages				1,50,150	0	0	0	1,50,150	1,50,150
Total Object Head-- 2 :									1,50,150	0	0	0	1,50,150	1,50,150
Total Sub Head :									16,58,827	15,000	2,13,950	26,400	14,03,477	16,43,827
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	163	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
Total Object Head-- 1 :									1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
Total Sub Head :									1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
Total Minor Head 101 :									17,81,575	17,000	2,19,950	28,600	15,16,025	17,64,575
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	159	Voucher	1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Object Head-- 1 :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Sub Head :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Minor Head 102 :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Sub Major Head 0 :									18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
Total Major Head 2056 :									18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
Total of Month :									18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
Month of Account:		JUN/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		101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary	Voted-Sixth-	29	Voucher	90,360	0	8,700	0	81,660	90,360

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS																				
Department :		Home (Jails) Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		1700001 Superitendent District Jail Jowai																				
Month of Account:		JUN/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	14,13,889	15,000	2,05,250	26,400	11,67,239	13,98,889								
					Total Object Head-- 1 :								15,04,249	15,000	2,13,950	26,400	12,48,899	14,89,249				
					02. Wages	Voted-Sixth-Schedule-Jaintia	32	Voucher	1,78,815	0	0	0	1,78,815	1,78,815								
					Total Object Head-- 2 :								1,78,815	0	0	0	1,78,815	1,78,815				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	758	Voucher	3,501	0	0	0	3,501	3,501								
						Voted-Sixth-Schedule-Jaintia	792	Voucher	4,248	0	0	0	4,248	4,248								
						Voted-Sixth-Schedule-Jaintia	793	Voucher	7,044	0	0	0	7,044	7,044								
					Total Object Head-- 13 :								14,793	0	0	0	14,793	14,793				
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	756	Voucher	20,374	0	0	0	20,374	20,374								
						Voted-Sixth-Schedule-Jaintia	794	Voucher	2,496	0	0	0	2,496	2,496								
					Total Object Head-- 24 :								22,870	0	0	0	22,870	22,870				
					Total Sub Head :								17,20,727	15,000	2,13,950	26,400	14,65,377	17,05,727				
					(08) Strengthening Of Jail Security (Armed Branch).	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,748				
									Total Object Head-- 1 :								1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
									Total Sub Head :								1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
Total Minor Head 101 :								18,43,475	17,000	2,19,950	28,600	15,77,925	18,26,475									

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		JUN/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	Voted-Sixth-Schedule-Jaintia	477	Voucher	1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Object Head-- 1 :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Sub Head :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Minor Head 102 :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Sub Major Head 0 :									19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562
Total Major Head 2056 :									19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562
Total of Month :									19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562
Total of DDO 1700001 :									56,88,749	54,000	6,51,350	92,400	48,90,999	56,34,749
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													56,34,749	
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								45,81,784
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia								3,28,965
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								14,793
(05) District Jail, Jowai					24. P.O.L	Voted-Sixth-Schedule-Jaintia								

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	17	ADMINISTRATION OF JAILS		
Department :	Home (Jails) Department			
Treasury :	Jowai Treasury			
D.D.O. :	1700001 Superitendent District Jail Jowai			
<u>Summary of DDO wise expenditure</u>				
2056 00 101			0	22,870
2056 00 101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	3,68,604
2056 00 102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	3,17,733
				56,34,749

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS																									
Department :		Home (Jails) Department																									
Treasury :		William Nagar Treasury																									
D.D.O. :		1700002 Superintendent District Jail Williamnagar																									
Month of Account:		APR/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	163	Voucher	1,14,963	0	20,000	0	94,963	1,14,963													
							164	Voucher	37,204	0	0	0	37,204	37,204													
							165	Voucher	23,498	0	10,000	0	13,498	23,498													
							167	Voucher	90,872	0	6,000	2,200	82,672	90,872													
							169	Voucher	15,14,521	25,200	1,50,330	30,800	13,08,191	14,89,321													
							671	Voucher	6,328	0	0	0	6,328	6,328													
							672	Voucher	81,560	0	0	0	81,560	81,560													
							Total Object Head-- I :								18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,746							
							Total Sub Head :								18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,746							
										(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,740						
														673	Voucher	9,112	0	0	0	9,112	9,112						
														Total Object Head-- I :								1,82,252	1,400	31,375	4,400	1,45,077	1,80,852
														Total Sub Head :								1,82,252	1,400	31,375	4,400	1,45,077	1,80,852
							Total Minor Head 101 :								20,51,198	26,600	2,17,705	37,400	17,69,493	20,24,598							
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	1,15,535	1,400	17,500	4,400	92,235	1,14,135													
							674	Voucher	6,032	0	0	0	6,032	6,032													

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** APR/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	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				1,21,567	1,400	17,500	4,400	98,267	1,20,167
Total Object Head-- 1 :									1,21,567	1,400	17,500	4,400	98,267	1,20,167
Total Sub Head :									1,21,567	1,400	17,500	4,400	98,267	1,20,167
Total Minor Head 102 :									1,21,567	1,400	17,500	4,400	98,267	1,20,167
Total Sub Major Head 0 :									21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765
Total Major Head 2056 :									21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765
Total of Month :									21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765

Month of Account: MAY/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	259	Voucher	1,14,963	0	20,000	0	94,963	1,14,963
						Voted-Sixth-Schedule-Garo	263	Voucher	1,620	0	0	0	1,620	1,620
						Voted-Sixth-Schedule-Garo	264	Voucher	42,255	0	6,000	2,200	34,055	42,255
						Voted-Sixth-Schedule-Garo	267	Voucher	15,14,521	25,200	1,45,330	30,800	13,13,191	14,89,321
						Voted-Sixth-Schedule-Garo	338	Voucher	60,702	0	10,000	0	50,702	60,702
						Voted-Sixth-Schedule-Garo	484	Voucher	2,340	0	0	0	2,340	2,340
						Voted-Sixth-	558	Voucher	3,312	0	0	0	3,312	3,312

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS																								
Department :		Home (Jails) Department																								
Treasury :		William Nagar Treasury																								
D.D.O. :		1700002 Superintendent District Jail Williamnagar																								
Month of Account:		MAY/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	Total Object Head-- 1 :				17,39,713	25,200	1,81,330	33,000	15,00,183	17,14,513											
					02. Wages											Voted-Sixth-Schedule-Garo	433	Voucher	1,45,145	0	0	0	1,45,145	1,45,145		
					Total Object Head-- 2 :											1,45,145	0	0	0	1,45,145	1,45,145					
					Total Sub Head :											18,84,858	25,200	1,81,330	33,000	16,45,328	18,59,658					
					(08) Strengthening Of Jail Security (Armed Branch).											0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
		Total Sub Head :					1,73,140	1,400	31,375	4,400	1,35,965	1,71,740														
		Total Minor Head 101 :					20,57,998	26,600	2,12,705	37,400	17,81,293	20,31,398														
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	1,15,535	1,400	17,500	4,400	92,235	1,14,135												
															Total Object Head-- 1 :	1,15,535	1,400	17,500	4,400	92,235	1,14,135					
Total Sub Head :															1,15,535	1,400	17,500	4,400	92,235	1,14,135						
Total Minor Head 102 :															1,15,535	1,400	17,500	4,400	92,235	1,14,135						
Total Sub Major Head 0 :					21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533																
Total Major Head 2056 :					21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533																
Total of Month :					21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533																
Month of Account:		JUN/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised																					

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1700002 Superintendent District Jail Williamnagar														
Month of Account:		JUN/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	118	Voucher	1,14,963	0	20,000	0	94,963	1,14,963		
							121	Voucher	15,75,223	25,200	1,64,330	30,800	13,54,893	15,50,023		
							435	Voucher	42,255	0	7,000	2,200	33,055	42,255		
							572	Voucher	92,372	0	0	0	92,372	92,372		
							686	Voucher	66,908	0	0	0	66,908	66,908		
							692	Voucher	87,960	0	0	0	87,960	87,960		
							Total Object Head-- 1 :			19,79,681	25,200	1,91,330	33,000	17,30,151	19,54,481	
					(02) Wages	Voted-Sixth-Schedule-Garo	436	Voucher	1,50,150	0	0	0	1,50,150	1,50,150		
							Total Object Head-- 2 :			1,50,150	0	0	0	1,50,150	1,50,150	
					Total Sub Head :			21,29,831	25,200	1,91,330	33,000	18,80,301	21,04,631			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,73,140	1,400	32,375	4,400	1,34,965	1,71,740	
								Total Object Head-- 1 :			1,73,140	1,400	32,375	4,400	1,34,965	1,71,740
								Total Sub Head :			1,73,140	1,400	32,375	4,400	1,34,965	1,71,740
					Total Minor Head 101 :			23,02,971	26,600	2,23,705	37,400	20,15,266	22,76,371			
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	1,15,535	1,400	24,800	4,400	84,935	1,14,135				
					Total Object Head-- 1 :			1,15,535	1,400	24,800	4,400	84,935	1,14,135			

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1700002 Superintendent District Jail Williamnagar													
Month of Account:		JUN/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	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				1,15,535	1,400	24,800	4,400	84,935	1,14,135	
					Total Minor Head 102 :				1,15,535	1,400	24,800	4,400	84,935	1,14,135	
					Total Sub Major Head 0 :				24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506	
					Total Major Head 2056 :				24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506	
					Total of Month :				24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506	
					Total of DDO 1700002 :				67,64,804	84,000	7,13,915	1,25,400	58,41,489	66,80,804	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,80,804	
<u>Summary of DDO wise expenditure</u>															
2056	00	101	(04) District Jail, Williamnagar		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						55,12,740	
2056	00	101	(04) District Jail, Williamnagar		0	02. Wages		Voted-Sixth-Schedule-Garo						2,95,295	
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						5,24,332	
2056	00	102	(01) Manufacture Of Furniture Etc.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						3,48,437	
														66,80,804	

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/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		180	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
					Voted-Sixth-Schedule-Khasi		191	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
					Voted-Sixth-Schedule-Khasi		36	Voucher	1,12,442	0	13,500	0	98,942	1,12,442
					Voted-Sixth-Schedule-Khasi		37	Voucher	9,13,081	7,000	32,300	22,000	8,51,781	9,06,081
					Voted-Sixth-Schedule-Khasi		385	Voucher	13,320	0	0	0	13,320	13,320
					Voted-Sixth-Schedule-Khasi		386	Voucher	46,936	0	0	0	46,936	46,936
					Voted-Sixth-Schedule-Khasi		387	Voucher	5,712	0	0	0	5,712	5,712
					Voted-Sixth-Schedule-Khasi		425	Voucher	76,004	0	0	0	76,004	76,004
					Total Object Head-- 1 :				16,47,633	7,000	1,42,133	30,800	14,67,700	16,40,633
				02. Wages	Voted-Sixth-Schedule-Khasi		472	Voucher	2,11,479	0	0	0	2,11,479	2,11,479
					Total Object Head-- 2 :				2,11,479	0	0	0	2,11,479	2,11,479
					Total Sub Head :				18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Minor Head 101 :				18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Sub Major Head 0 :				18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Major Head 2056 :				18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total of Month :				18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/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		236	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
					Voted-Sixth-Schedule-Khasi		269	Voucher	9,10,521	7,000	38,500	22,000	8,43,021	9,03,521
					Voted-Sixth-Schedule-Khasi		270	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
					Voted-Sixth-Schedule-Khasi		271	Voucher	1,12,442	0	13,500	0	98,942	1,12,442
					Voted-Sixth-Schedule-Khasi		536	Voucher	12,808	0	0	0	12,808	12,808
					Total Object Head-- 1 :				15,15,909	7,000	1,48,333	30,800	13,29,776	15,08,909
				02. Wages	Voted-Sixth-Schedule-Khasi		331	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
					Total Object Head-- 2 :				2,04,750	0	0	0	2,04,750	2,04,750
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		695	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total Minor Head 101 :				17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total Sub Major Head 0 :				17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total Major Head 2056 :				17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total of Month :				17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659

Month of Account: JUN/2024

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JUN/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		136	Voucher	9,15,641	7,000	38,500	22,000	8,48,141	9,08,641
					Voted-Sixth-Schedule-Khasi		153	Voucher	1,08,812	29,520	11,000	0	68,292	79,292
					Voted-Sixth-Schedule-Khasi		300	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
					Voted-Sixth-Schedule-Khasi		9	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
					Total Object Head-- 1 :				15,04,591	36,520	1,45,833	30,800	12,91,438	14,68,071
				02. Wages	Voted-Sixth-Schedule-Khasi		385	Voucher	1,97,470	0	0	0	1,97,470	1,97,470
					Total Object Head-- 2 :				1,97,470	0	0	0	1,97,470	1,97,470
					Total Sub Head :				17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
					Total Minor Head 101 :				17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
					Total Sub Major Head 0 :				17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
					Total Major Head 2056 :				17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
					Total of Month :				17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
					Total of DDO 1700002 :				53,01,832	50,520	4,36,299	92,400	47,22,613	52,51,312
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														52,51,312
<u>Summary of DDO wise expenditure</u>														

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

Page No. 30

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail NongpohSummary of DDO wise expenditure

2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	46,17,613
2056	00	101	(11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,13,699
2056	00	101	(11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
							52,51,312

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1700001 Superintendent District Jail Tura																			
Month of Account:		APR/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	1119	Voucher	15,369	0	0	0	15,369	15,369							
							1120	Voucher	3,508	0	0	0	3,508	3,508							
							1121	Voucher	40,672	0	0	0	40,672	40,672							
							1123	Voucher	7,336	0	0	0	7,336	7,336							
							258	Voucher	9,13,210	10,000	1,20,100	0	7,83,110	9,03,210							
							259	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981							
							260	Voucher	2,70,131	5,000	0	0	2,65,131	2,65,131							
							626	Voucher	27,637	0	0	0	27,637	27,637							
							Total Object Head-- I :								14,16,844	15,000	1,30,100	0	12,71,744	14,01,844	
							Total Sub Head :								14,16,844	15,000	1,30,100	0	12,71,744	14,01,844	
										(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1116	Voucher	5,424	0	0	0	5,424	5,424
														255	Voucher	1,04,617	1,000	15,500	0	88,117	1,03,617
														Total Object Head-- I :							
							Total Sub Head :								1,10,041	1,000	15,500	0	93,541	1,09,041	
							Total Minor Head 101 :								15,26,885	16,000	1,45,600	0	13,65,285	15,10,885	
		102	(01) Manufacture Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1118	Voucher	5,704	0	0	0	5,704	5,704							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Tura Treasury														
D.D.O. : 1700001 Superintendent District Jail Tura														
Month of Account: APR/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	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	257	Voucher	1,09,959	2,000	9,000	0	98,959	1,07,959
Total Object Head-- 1 :									1,15,663	2,000	9,000	0	1,04,663	1,13,663
Total Sub Head :									1,15,663	2,000	9,000	0	1,04,663	1,13,663
Total Minor Head 102 :									1,15,663	2,000	9,000	0	1,04,663	1,13,663
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1117	Voucher	3,888	0	0	0	3,888	3,888
						Voted-Sixth-Schedule-Garo	256	Voucher	72,498	1,000	9,300	0	62,198	71,498
Total Object Head-- 1 :									76,386	1,000	9,300	0	66,086	75,386
Total Sub Head :									76,386	1,000	9,300	0	66,086	75,386
Total Minor Head 800 :									76,386	1,000	9,300	0	66,086	75,386
Total Sub Major Head 0 :									17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
Total Major Head 2056 :									17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
Total of Month :									17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
Month of Account: MAY/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	102	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		MAY/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	104	Voucher	1,37,381	1,000	40,000	2,200	94,181	1,36,381		
							107	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131		
							112	Voucher	7,75,829	9,000	73,300	11,000	6,82,529	7,66,829		
							1236	Voucher	2,700	0	0	0	2,700	2,700		
							572	Voucher	18,689	0	0	2,200	16,489	18,689		
							Total Object Head-- 1 :			13,43,711	15,000	1,23,300	24,200	11,81,211	13,28,711	
					02. Wages	Voted-Sixth-Schedule-Garo	576	Voucher	13,650	0	0	0	13,650	13,650		
							579	Voucher	2,38,875	0	0	0	2,38,875	2,38,875		
							Total Object Head-- 2 :			2,52,525	0	0	0	2,52,525	2,52,525	
					Total Sub Head :			15,96,236	15,000	1,23,300	24,200	14,33,736	15,81,236			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,617	
								Total Object Head-- 1 :			1,04,617	1,000	15,500	2,200	85,917	1,03,617
								Total Sub Head :			1,04,617	1,000	15,500	2,200	85,917	1,03,617
					Total Minor Head 101 :			17,00,853	16,000	1,38,800	26,400	15,19,653	16,84,853			
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,09,959	2,000	9,000	4,400	94,559
Total Object Head-- 1 :			1,09,959	2,000						9,000	4,400	94,559	1,07,959			

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Tura Treasury														
D.D.O. : 1700001 Superintendent District Jail Tura														
Month of Account: MAY/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	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				1,09,959	2,000	9,000	4,400	94,559	1,07,959
					Total Minor Head 102 :				1,09,959	2,000	9,000	4,400	94,559	1,07,959
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	72,498	1,000	9,300	2,200	59,998	71,498
					Total Object Head-- 1 :				72,498	1,000	9,300	2,200	59,998	71,498
					Total Sub Head :				72,498	1,000	9,300	2,200	59,998	71,498
					Total Minor Head 800 :				72,498	1,000	9,300	2,200	59,998	71,498
					Total Sub Major Head 0 :				18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
					Total Major Head 2056 :				18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
					Total of Month :				18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
Month of Account: JUN/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	1180	Voucher	4,510	0	0	0	4,510	4,510
						Voted-Sixth-Schedule-Garo	1183	Voucher	4,260	0	0	0	4,260	4,260
						Voted-Sixth-Schedule-Garo	1304	Voucher	18,018	0	0	0	18,018	18,018
						Voted-Sixth-Schedule-Garo	1305	Voucher	86,558	0	0	0	86,558	86,558

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 June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1700001 Superintendent District Jail Tura																			
Month of Account:		JUN/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	583	Voucher	1,37,381	1,000	40,000	2,200	94,181	1,36,381							
							584	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131							
							585	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981							
							586	Voucher	7,75,829	9,000	68,300	11,000	6,87,529	7,66,829							
							641	Voucher	2,700	0	0	0	2,700	2,700							
							912	Voucher	2,63,130	3,000	0	0	2,60,130	2,60,130							
							Total Object Head-- 1 :								17,01,498	18,000	1,18,300	22,000	15,43,198	16,83,498	
					(02) Wages	Voted-Sixth-Schedule-Garo	914	Voucher	2,32,505	0	0	0	2,32,505	2,32,505							
							Total Object Head-- 2 :								2,32,505	0	0	0	2,32,505	2,32,505	
					Total Sub Head :								19,34,003	18,000	1,18,300	22,000	17,75,703	19,16,003			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	576	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,617						
								Total Object Head-- 1 :								1,04,617	1,000	15,500	2,200	85,917	1,03,617
								Total Sub Head :								1,04,617	1,000	15,500	2,200	85,917	1,03,617
					Total Minor Head 101 :								20,38,620	19,000	1,33,800	24,200	18,61,620	20,19,620			
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	578	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,959									
					Total Object Head-- 1 :								1,09,959	2,000	9,000	4,400	94,559	1,07,959			

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		JUN/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.	Total Sub Head :					1,09,959	2,000	9,000	4,400	94,559	1,07,959
				Total Minor Head 102 :					1,09,959	2,000	9,000	4,400	94,559	1,07,959
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	582	Voucher	72,498	1,000	5,000	2,200	64,298	71,498
				Total Object Head-- 1 :					72,498	1,000	5,000	2,200	64,298	71,498
				Total Sub Head :					72,498	1,000	5,000	2,200	64,298	71,498
				Total Minor Head 800 :					72,498	1,000	5,000	2,200	64,298	71,498
				Total Sub Major Head 0 :					22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
				Total Major Head 2056 :					22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
				Total of Month :					22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
				Total of DDO 1700001 :					58,23,321	60,000	4,68,800	63,800	52,30,721	57,63,321
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													57,63,321	
<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								2,18,382
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								44,14,053

**Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Page No. 37

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail TuraSummary of DDO wise expenditure**Allowance**

2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	4,85,030
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,16,275
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,29,581
							57,63,321