

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

Page No.

1

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 17 Jails, Capital Outlay on Public Works

Department :

Treasury Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2159	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 101 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2056 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Total of DDO 1000003 :									-5,000	0	0	0	-5,000	-5,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-5,000
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-59,072
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi								-36,288
														-95,360

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

Page No.

2

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Challan	-4,536	0	0	0	-4,536	-4,536	
						Voted-Sixth-Schedule-Khasi	240	Challan	-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 1 :									-9,536	0	0	0	-9,536	-9,536	
Total Sub Head :									-9,536	0	0	0	-9,536	-9,536	
Total Minor Head 101 :									-9,536	0	0	0	-9,536	-9,536	
Total Sub Major Head 0 :									-9,536	0	0	0	-9,536	-9,536	
Total Major Head 2056 :									-9,536	0	0	0	-9,536	-9,536	
Total of Month :									-9,536	0	0	0	-9,536	-9,536	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		2512	Challan	-4,536	0	0	0	-4,536	-4,536	
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	

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

Page No.

3

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056					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: JUN/2022

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

Month of Account: JUL/2022

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

Page No.

4

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

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

Month of Account: AUG/2022

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

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

Page No.

5

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh		Total Sub Head :				-4,536	0	0	0	-4,536	-4,536
					Total Minor Head 101 :				-9,536	0	0	0	-9,536	-9,536
					Total Sub Major Head 0 :				-9,536	0	0	0	-9,536	-9,536
					Total Major Head 2056 :				-9,536	0	0	0	-9,536	-9,536
					Total of Month :				-9,536	0	0	0	-9,536	-9,536

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14840	Challan	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- 1 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
					Total Minor Head 101 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Major Head 0 :				-5,000	0	0	0	-5,000	-5,000
					Total Major Head 2056 :				-5,000	0	0	0	-5,000	-5,000
					Total of Month :				-5,000	0	0	0	-5,000	-5,000

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

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

Page No.

6

Run Date :

01/02/2023

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

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

Month of Account: NOV/2022

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

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

Page No.

7

Run Date :

01/02/2023

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

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

Month of Account: DEC/2022

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

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

Page No.

8

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00				Total Sub Major Head 0 :				-19,072	0	0	0	-19,072	-19,072
					Total Major Head 2056 :				-19,072	0	0	0	-19,072	-19,072
					Total of Month :				-19,072	0	0	0	-19,072	-19,072
					Total of DDO 1000003 :				-90,360	0	0	0	-90,360	-90,360
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									-90,360
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(01) District Jail, Shillong.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						-59,072
2056	00	101	(11) District Jail Nongpoh		0	01. Salaries		Voted-Sixth-Schedule-Khasi						-36,288
														-95,360

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

Page No.

9

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700001 Inspector General Of Prisons Shillong												
Month of Account:		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1485	Voucher	2,20,949	0	20,000	0	2,00,949	2,20,949
						General-Voted	400	Voucher	7,70,820	0	1,22,250	13,200	6,35,370	7,70,820
						General-Voted	406	Voucher	1,81,182	0	20,000	0	1,61,182	1,81,182
						General-Voted	745	Voucher	50,676	0	0	0	50,676	50,676
						Total Object Head-- 1 :			12,23,627	0	1,62,250	13,200	10,48,177	12,23,627
			Total Sub Head :			12,23,627	0	1,62,250	13,200	10,48,177	12,23,627			
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	1561	Voucher	7,178	0	0	0	7,178	7,178
						Total Object Head-- 14 :			7,178	0	0	0	7,178	7,178
						Total Sub Head :			7,178	0	0	0	7,178	7,178
			Total Minor Head 1 :			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805			
Total Sub Major Head 0 :			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805						
Total Major Head 2056 :			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805						
Total of Month :			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805						
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1577	Voucher	47,298	0	0	0	47,298	47,298
						General-Voted	652	Voucher	4,05,824	0	40,000	0	3,65,824	4,05,824
						General-Voted	658							

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

Page No.

10

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	658	Voucher	7,96,158	0	1,22,250	13,200	6,60,708	7,96,158
Total Object Head-- 1 :									12,49,280	0	1,62,250	13,200	10,73,830	12,49,280
02. Wages									10,800	0	0	0	10,800	10,800
									8,080	0	0	0	8,080	8,080
									8,080	0	0	0	8,080	8,080
									8,080	0	0	0	8,080	8,080
									8,080	0	0	0	8,080	8,080
									8,080	0	0	0	8,080	8,080
									15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									66,200	0	0	0	66,200	66,200
Total Sub Head :									13,15,480	0	1,62,250	13,200	11,40,030	13,15,480
(04) Payment Due To Me.S.E.B./Municipal Board									3,247	0	0	0	3,247	3,247
									6,009	0	0	0	6,009	6,009
Total Object Head-- 14 :									9,256	0	0	0	9,256	9,256
Total Sub Head :									9,256	0	0	0	9,256	9,256
Total Minor Head 1 :									13,24,736	0	1,62,250	13,200	11,49,286	13,24,736
Total Sub Major Head 0 :									13,24,736	0	1,62,250	13,200	11,49,286	13,24,736
Total Major Head 2056 :									13,24,736	0	1,62,250	13,200	11,49,286	13,24,736
Total of Month :									13,24,736	0	1,62,250	13,200	11,49,286	13,24,736

Month of Account: JUN/2022

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

Page No.

11

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: JUL/2022

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

Page No.

12

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

13

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

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

Month of Account: AUG/2022

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

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

Page No.

14

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: SEP/2022

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

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

Page No.

15

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	1757	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1758	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				72,330	0	0	0	72,330	72,330
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2131	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	3	Voucher	18,580	0	0	0	18,580	18,580
						General-Voted	4	Voucher	1,440	0	0	0	1,440	1,440
					Total Object Head-- 11 :				21,100	0	0	0	21,100	21,100
					(13) Office Expenses	General-Voted	1320	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	1321	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2084	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2085	Voucher	32,880	0	0	0	32,880	32,880
						General-Voted	2086	Voucher	9,450	0	0	0	9,450	9,450
						General-Voted	2123	Voucher	800	0	0	0	800	800
						General-Voted	2134	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2194	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	3504	Voucher	11,971	0	0	0	11,971	11,971
						General-Voted	3847	Voucher	5,180	0	0	0	5,180	5,180
					Total Object Head-- 13 :				75,681	0	0	0	75,681	75,681
					24. P.O.L	General-Voted	2129	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	3502	Voucher	500	0	0	0	500	500
					Total Object Head-- 24 :				2,500	0	0	0	2,500	2,500

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

Page No.

16

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: OCT/2022

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

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

Page No.

17

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2022

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

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

Page No.

18

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700001 Inspector General Of Prisons Shillong												
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(04) Payment Due To Me.S.E.B./Municipal Board		Total Sub Head :				6,909	0	0	0	6,909	6,909
					Total Minor Head 1 :				15,03,142	1,450	1,39,250	13,200	13,49,242	15,01,692
					Total Sub Major Head 0 :				15,03,142	1,450	1,39,250	13,200	13,49,242	15,01,692
					Total Major Head 2056 :				15,03,142	1,450	1,39,250	13,200	13,49,242	15,01,692
					Total of Month :				15,03,142	1,450	1,39,250	13,200	13,49,242	15,01,692
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2416	Voucher	15,192	0	0	0	15,192	15,192
						General-Voted	2417	Voucher	25,011	0	0	0	25,011	25,011
						General-Voted	2418	Voucher	1,59,897	0	0	0	1,59,897	1,59,897
						General-Voted	2576	Voucher	3,064	0	0	0	3,064	3,064
						General-Voted	3504	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	653	Voucher	3,33,216	0	45,000	0	2,88,216	3,33,216
						General-Voted	655	Voucher	9,17,376	1,450	89,250	13,200	8,13,476	9,15,926
						General-Voted	656	Voucher	50,211	0	0	0	50,211	50,211
					Total Object Head-- 1 :				15,17,467	1,450	1,34,250	13,200	13,68,567	15,16,017
					02. Wages	General-Voted	1316	Voucher	15,000	0	0	0	15,000	15,000

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

Page No.

19

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	1317	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	2040	Voucher	7,614	0	0	0	7,614	7,614
						General-Voted	2042	Voucher	7,614	0	0	0	7,614	7,614
						General-Voted	2045	Voucher	7,614	0	0	0	7,614	7,614
						General-Voted	2047	Voucher	7,614	0	0	0	7,614	7,614
						Total Object Head-- 2 :			67,056	0	0	0	67,056	67,056
					(13) Office Expenses	General-Voted	3503	Voucher	8,661	0	0	0	8,661	8,661
						Total Object Head-- 13 :			8,661	0	0	0	8,661	8,661
						Total Sub Head :			15,93,184	1,450	1,34,250	13,200	14,44,284	15,91,734
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	3159	Voucher	13,766	0	0	0	13,766	13,766
						Total Object Head-- 14 :			13,766	0	0	0	13,766	13,766
						Total Sub Head :			13,766	0	0	0	13,766	13,766
						Total Minor Head 1 :			16,06,950	1,450	1,34,250	13,200	14,58,050	16,05,500
						Total Sub Major Head 0 :			16,06,950	1,450	1,34,250	13,200	14,58,050	16,05,500
						Total Major Head 2056 :			16,06,950	1,450	1,34,250	13,200	14,58,050	16,05,500
						Total of Month :			16,06,950	1,450	1,34,250	13,200	14,58,050	16,05,500
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	7610			

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

Page No.

20

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

21

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2022

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

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

Page No.

22

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :	17	Jails, Capital Outlay on Public Works															
Department :	Home (Jails) Department																
Treasury :	Shillong (North) Treasury																
D.D.O. :	1700001 Inspector General Of Prisons Shillong																
Month of Account:	DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											29,42,251	2,900	2,89,500	26,400	26,23,451	29,39,351	
Total of DDO 1700001 :											1,44,58,459	10,230	14,65,250	1,32,000	1,28,50,979	1,44,48,229	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															1,44,48,229		
<u>Summary of DDO wise expenditure</u>																	
2056	00	1	(01)	Superintendence			0	(01) Salaries, Sumtuary Allowance		General-Voted							1,33,77,323
2056	00	1	(01)	Superintendence			0	02. Wages		General-Voted							5,94,080
2056	00	1	(01)	Superintendence			0	(11) Travel Expenses, Conveyance Allowances		General-Voted							39,581
2056	00	1	(01)	Superintendence			0	(13) Office Expenses		General-Voted							3,00,280
2056	00	1	(01)	Superintendence			0	24. P.O.L		General-Voted							63,895
2056	00	1	(04)	Payment Due To Me.S.E.B./Municipal Board			0	14. Rents, Rates And Taxes		General-Voted							73,070
															1,44,48,229		

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

Page No.

23

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

24

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance				95,524	1,000	9,000	0	85,524	94,524
Total Sub Head :									95,524	1,000	9,000	0	85,524	94,524
Total Minor Head 101 :									33,26,035	7,000	3,38,000	0	29,81,035	33,19,035
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	846	Voucher	48,354	0	0	0	48,354	48,354
Total Object Head-- 1 :									48,354	0	0	0	48,354	48,354
Total Sub Head :									48,354	0	0	0	48,354	48,354
Total Minor Head 102 :									48,354	0	0	0	48,354	48,354
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	848	Voucher	80,753	0	7,000	0	73,753	80,753
Total Object Head-- 1 :									80,753	0	7,000	0	73,753	80,753
Total Sub Head :									80,753	0	7,000	0	73,753	80,753
Total Minor Head 800 :									80,753	0	7,000	0	73,753	80,753
Total Sub Major Head 0 :									34,55,142	7,000	3,45,000	0	31,03,142	34,48,142
Total Major Head 2056 :									34,55,142	7,000	3,45,000	0	31,03,142	34,48,142
Total of Month :									34,55,142	7,000	3,45,000	0	31,03,142	34,48,142

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-----------------------	---------------	----------	------	------------------	------------------------------------

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

Page No.

25

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

26

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

28

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works																		
Department :		Home (Jails) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1700002 Superintendent District Jail Shillong																		
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	890	Voucher	888	0	0	0	888	888						
							892	Voucher	2,31,098	0	20,000	0	2,11,098	2,31,098						
							893	Voucher	9,05,834	17,000	0	26,400	8,62,434	8,88,834						
							895	Voucher	11,08,980	5,000	1,26,820	22,000	9,55,160	11,03,980						
							899	Voucher	5,71,845	5,000	1,60,375	13,200	3,93,270	5,66,845						
							Total Object Head-- 1 :								35,79,086	27,000	3,07,195	61,600	31,83,291	35,52,086
							02. Wages	Voted-Sixth-Schedule-Khasi	1123	Voucher	25,380	0	0	0	25,380	25,380				
									1124	Voucher	12,690	0	0	0	12,690	12,690				
									1125	Voucher	12,690	0	0	0	12,690	12,690				
									1126	Voucher	12,690	0	0	0	12,690	12,690				
									1127	Voucher	88,830	0	0	0	88,830	88,830				
									1128	Voucher	12,690	0	0	0	12,690	12,690				
									Total Object Head-- 2 :								1,64,970	0	0	0
							Total Sub Head :								37,44,056	27,000	3,07,195	61,600	33,48,261	37,17,056
(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2081	Voucher	32,670	0	0	0	32,670	32,670										
			898	Voucher	1,30,260	1,000	24,500	2,200	1,02,560	1,29,260										

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

Page No.

29

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent District Jail Shillong												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,62,930	1,000	24,500	2,200	1,35,230	1,61,930	
					Total Sub Head :			1,62,930	1,000	24,500	2,200	1,35,230	1,61,930	
					0	I. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2085	Voucher	23,826	0	0	23,826	23,826
							Voted-Sixth-Schedule-Khasi	896	Voucher	95,524	2,000	9,000	6,600	77,924
					Total Object Head-- I :			1,19,350	2,000	9,000	6,600	1,01,750	1,17,350	
					Total Sub Head :			1,19,350	2,000	9,000	6,600	1,01,750	1,17,350	
		Total Minor Head 101 :		40,26,336	30,000	3,40,695	70,400	35,85,241	39,96,336					
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2084	Voucher	11,286	0	0	11,286	11,286	
						Voted-Sixth-Schedule-Khasi	888	Voucher	48,354	0	2,200	46,154	48,354	
						Total Object Head-- I :			59,640	0	0	2,200	57,440	59,640
						Total Sub Head :			59,640	0	0	2,200	57,440	59,640
						Total Minor Head 102 :		59,640	0	0	2,200	57,440	59,640	
Total Major Head 00 :						40,26,336	30,000	3,40,695	70,400	35,85,241	39,96,336			
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2083	Voucher	19,932	0	0	19,932	19,932			
				Voted-Sixth-Schedule-Khasi	900	Voucher	80,753	1,000	7,000	2,200	70,553	79,753		
				Total Object Head-- I :			1,00,685	1,000	7,000	2,200	90,485	99,685		
				Total Sub Head :			1,00,685	1,000	7,000	2,200	90,485	99,685		

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

Page No.

30

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

31

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

32

Run Date :

01/02/2023

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

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

Month of Account: AUG/2022

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

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

Page No.

33

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

34

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-----------------------	---------------	----------	------	------------------	------------------------------------

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

Page No.

35

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

36

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

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

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

Page No.

38

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance				84,935	1,000	7,000	2,200	74,735	83,935
Total Sub Head :									84,935	1,000	7,000	2,200	74,735	83,935
Total Minor Head 800 :									84,935	1,000	7,000	2,200	74,735	83,935
Total Sub Major Head 0 :									49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
Total Major Head 2056 :									49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
Total of Month :									49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	840	Voucher	12,328	0	0	0	12,328	12,328
						Voted-Sixth-Schedule-Khasi	841	Voucher	16,400	0	0	0	16,400	16,400
						Voted-Sixth-Schedule-Khasi	842	Voucher	9,18,765	15,000	0	24,200	8,79,565	9,03,765
						Voted-Sixth-Schedule-Khasi	845	Voucher	11,92,235	5,000	1,36,070	22,000	10,29,165	11,87,235
						Voted-Sixth-Schedule-Khasi	848	Voucher	5,63,460	1,000	1,48,375	11,000	4,03,085	5,62,460
						Voted-Sixth-Schedule-Khasi	851	Voucher	30,385	0	0	2,200	28,185	30,385
						Voted-Sixth-Schedule-Khasi	857	Voucher	4,197	0	0	0	4,197	4,197

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

Page No.

39

Run Date :

01/02/2023

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

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

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

Page No.

40

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

41

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00				Total Sub Major Head 0 :				52,18,077	24,000	3,57,445	72,600	47,64,032	51,94,077
					Total Major Head 2056 :				52,18,077	24,000	3,57,445	72,600	47,64,032	51,94,077
					Total of Month :				52,18,077	24,000	3,57,445	72,600	47,64,032	51,94,077
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1096	Voucher	35,777	0	0	2,200	33,577	35,777
						Voted-Sixth-Schedule-Khasi	1101	Voucher	5,76,300	1,000	1,48,375	11,000	4,15,925	5,75,300
						Voted-Sixth-Schedule-Khasi	1102	Voucher	9,67,115	15,000	0	24,200	9,27,915	9,52,115
						Voted-Sixth-Schedule-Khasi	1104	Voucher	2,41,502	0	20,000	0	2,21,502	2,41,502
						Voted-Sixth-Schedule-Khasi	1106	Voucher	12,18,191	5,000	1,36,070	22,000	10,55,121	12,13,191
						Voted-Sixth-Schedule-Khasi	2464	Voucher	46,818	0	0	0	46,818	46,818
						Voted-Sixth-Schedule-Khasi	2465	Voucher	1,13,292	0	0	0	1,13,292	1,13,292
						Voted-Sixth-Schedule-Khasi	2467	Voucher	1,71,342	0	0	0	1,71,342	1,71,342
						Voted-Sixth-Schedule-Khasi	2482	Voucher	6,327	0	0	0	6,327	6,327
						Voted-Sixth-Schedule-Khasi	2483	Voucher	2,29,427	0	0	0	2,29,427	2,29,427

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

Page No.

42

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

43

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent District Jail Shillong												
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance				1,22,454	1,000	14,000	6,600	1,00,854	1,21,454
Total Sub Head :									1,22,454	1,000	14,000	6,600	1,00,854	1,21,454
Total Minor Head 101 :									41,18,504	23,000	3,45,445	68,200	36,81,859	40,95,504
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1091	Voucher	51,836	0	0	2,200	49,636	51,836
						Voted-Sixth-Schedule-Khasi	2472	Voucher	9,324	0	0	0	9,324	9,324
Total Object Head-- 1 :									61,160	0	0	2,200	58,960	61,160
Total Sub Head :									61,160	0	0	2,200	58,960	61,160
Total Minor Head 102 :									61,160	0	0	2,200	58,960	61,160
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1090	Voucher	86,801	1,000	12,000	2,200	71,601	85,801
						Voted-Sixth-Schedule-Khasi	2480	Voucher	16,470	0	0	0	16,470	16,470
Total Object Head-- 1 :									1,03,271	1,000	12,000	2,200	88,071	1,02,271
Total Sub Head :									1,03,271	1,000	12,000	2,200	88,071	1,02,271
Total Minor Head 800 :									1,03,271	1,000	12,000	2,200	88,071	1,02,271
Total Sub Major Head 0 :									42,82,935	24,000	3,57,445	72,600	38,28,890	42,58,935
Total Major Head 2056 :									42,82,935	24,000	3,57,445	72,600	38,28,890	42,58,935
Total of Month :									42,82,935	24,000	3,57,445	72,600	38,28,890	42,58,935

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

Page No.

44

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

45

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2022

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

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

Page No.

46

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2022

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

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

Page No.

47

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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				1,04,872	0	0	4,400	1,00,472	1,04,872
Total Object Head-- 1 :									1,04,872	0	0	4,400	1,00,472	1,04,872
Total Sub Head :									1,04,872	0	0	4,400	1,00,472	1,04,872
Total Minor Head 102 :									1,04,872	0	0	4,400	1,00,472	1,04,872
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4488	Voucher	88,001	0	12,000	2,200	73,801	88,001
						Voted-Sixth-Schedule-Khasi	882	Voucher	88,001	0	12,000	2,200	73,801	88,001
Total Object Head-- 1 :									1,76,002	0	24,000	4,400	1,47,602	1,76,002
Total Sub Head :									1,76,002	0	24,000	4,400	1,47,602	1,76,002
Total Minor Head 800 :									1,76,002	0	24,000	4,400	1,47,602	1,76,002
Total Sub Major Head 0 :									1,32,69,574	0	7,14,890	1,43,000	1,24,11,684	1,32,69,574
Total Major Head 2056 :									1,32,69,574	0	7,14,890	1,43,000	1,24,11,684	1,32,69,574
Total of Month :									1,32,69,574	0	7,14,890	1,43,000	1,24,11,684	1,32,69,574
Total of DDO 1700002 :									4,61,08,745	1,97,000	34,87,755	6,73,200	4,17,50,790	4,59,11,745
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													4,59,11,745	
Summary of DDO wise expenditure														

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :	17	Jails, Capital Outlay on Public Works					
Department :	Home (Jails) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1700002 Superitendent District Jail Shillong						
<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	8,71,834
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,15,94,370
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	15,61,692
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	48,785
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,97,348
2056	00	101	(01) District Jail, Shillong.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,28,908
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	72,77,572
2056	00	101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	40,630
2056	00	101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,77,951
2056	00	101	(01) District Jail, Shillong.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	46,917
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,11,382
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,30,256
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,24,100

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

Page No. 49

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail ShillongSummary of DDO wise expenditure**4,59,11,745**

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

Page No.

50

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

51

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

52

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

53

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

54

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	2,19,675	0	69,200	0	1,50,475	2,19,675
						Voted-Sixth-Schedule-Jaintia	21	Voucher	10,80,553	13,000	1,89,000	24,200	8,54,353	10,67,553
						Voted-Sixth-Schedule-Jaintia	22	Voucher	30,600	1,000	0	2,200	27,400	29,600
						Voted-Sixth-Schedule-Jaintia	25	Voucher	35,841	1,000	15,000	2,200	17,641	34,841
						Voted-Sixth-Schedule-Jaintia	26	Voucher	6,716	0	0	0	6,716	6,716
						Voted-Sixth-Schedule-Jaintia	903	Voucher	8,841	0	0	0	8,841	8,841
						Total Object Head-- 1 :			13,82,226	15,000	2,73,200	28,600	10,65,426	13,67,226
					02. Wages	Voted-Sixth-Schedule-Jaintia	27	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Jaintia	28	Voucher	76,140	0	0	0	76,140	76,140
						Voted-Sixth-Schedule-Jaintia	996	Voucher	12,690	0	0	0	12,690	12,690
						Total Object Head-- 2 :			1,01,520	0	0	0	1,01,520	1,01,520
						Total Sub Head :			14,83,746	15,000	2,73,200	28,600	11,66,946	14,68,746
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,52,163	2,000	9,000	2,200	1,38,963	1,50,163
						Total Object Head-- 1 :			1,52,163	2,000	9,000	2,200	1,38,963	1,50,163
						Total Sub Head :			1,52,163	2,000	9,000	2,200	1,38,963	1,50,163
						Total Minor Head 101 :			16,35,909	17,000	2,82,200	30,800	13,05,909	16,18,909

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

Page No.

56

Run Date :

01/02/2023

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

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

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

Page No.

57

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

58

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2022

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

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

Page No.

59

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments				1,04,175	0	0	0	1,04,175	1,04,175
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1063	Voucher	3,22,000	0	0	0	3,22,000	3,22,000
						Voted-Sixth-Schedule-Jaintia	1064	Voucher	93,611	0	0	0	93,611	93,611
						Voted-Sixth-Schedule-Jaintia	1072	Voucher	53,600	0	0	0	53,600	53,600
						Voted-Sixth-Schedule-Jaintia	1073	Voucher	6,34,134	0	0	0	6,34,134	6,34,134
									11,03,345	0	0	0	11,03,345	11,03,345
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1060	Voucher	69,786	0	0	0	69,786	69,786
									69,786	0	0	0	69,786	69,786
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1061	Voucher	29,662	0	0	0	29,662	29,662
						Voted-Sixth-Schedule-Jaintia	1062	Voucher	20,700	0	0	0	20,700	20,700
									50,362	0	0	0	50,362	50,362
									32,14,333	0	2,73,200	30,800	29,10,333	32,14,333
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,56,538	0	9,000	2,200	1,45,338	1,56,538
									1,56,538	0	9,000	2,200	1,45,338	1,56,538
									1,56,538	0	9,000	2,200	1,45,338	1,56,538

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

Page No.

60

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 101 :						33,70,871	0	2,82,200	33,000	30,55,671	33,70,871
2056	00	101												
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	90,150	0	0	2,200	87,950	90,150
			Total Object Head-- 1 :						90,150	0	0	2,200	87,950	90,150
			Total Sub Head :						90,150	0	0	2,200	87,950	90,150
			Total Minor Head 102 :						90,150	0	0	2,200	87,950	90,150
			Total Sub Major Head 0 :						34,61,021	0	2,82,200	35,200	31,43,621	34,61,021
			Total Major Head 2056 :						34,61,021	0	2,82,200	35,200	31,43,621	34,61,021
			Total of Month :						34,61,021	0	2,82,200	35,200	31,43,621	34,61,021

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	2,23,675	0	69,200	0	1,54,475	2,23,675
						Voted-Sixth-Schedule-Jaintia	122	Voucher	10,56,878	0	1,84,000	26,400	8,46,478	10,56,878
						Voted-Sixth-Schedule-Jaintia	591	Voucher	42,094	0	5,000	0	37,094	42,094
						Voted-Sixth-Schedule-Jaintia	592	Voucher	37,872	0	0	0	37,872	37,872
						Voted-Sixth-Schedule-Jaintia	594	Voucher	1,169	0	0	0	1,169	1,169

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

Page No.

61

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

62

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

63

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: DEC/2022

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

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

Page No.

64

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

65

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

66

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

67

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works																	
Department :		Home (Jails) Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1700001 Superintendent District Jail Jowai																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1430	Voucher	1,09,426	0	5,000	0	1,04,426	1,09,426					
					Voted-Sixth-Schedule-Jaintia		93	Voucher	1,09,426	0	5,000	2,200	1,02,226	1,09,426					
					Total Object Head-- 1 :					2,39,852	0	10,000	2,200	2,27,652	2,39,852				
					Total Sub Head :					2,39,852	0	10,000	2,200	2,27,652	2,39,852				
					Total Minor Head 101 :					64,63,956	10,000	5,41,400	35,200	58,77,356	64,53,956				
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1039	Voucher	14,000	0	0	0	14,000	14,000	
									Voted-Sixth-Schedule-Jaintia		1429	Voucher	93,342	0	0	0	93,342	93,342	
									Voted-Sixth-Schedule-Jaintia		92	Voucher	93,342	0	0	2,200	91,142	93,342	
									Total Object Head-- 1 :					2,00,684	0	0	2,200	1,98,484	2,00,684
									Total Sub Head :					2,00,684	0	0	2,200	1,98,484	2,00,684
Total Minor Head 102 :									2,00,684	0	0	2,200	1,98,484	2,00,684					
Total Sub Major Head 0 :									66,64,640	10,000	5,41,400	37,400	60,75,840	66,54,640					
Total Major Head 2056 :									66,64,640	10,000	5,41,400	37,400	60,75,840	66,54,640					
Total of Month :									66,64,640	10,000	5,41,400	37,400	60,75,840	66,54,640					
Total of DDO 1700001 :									2,30,38,502	1,03,000	27,78,500	3,08,000	1,98,49,002	2,29,35,502					
Reconciliation Portion																			

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :	17	Jails, Capital Outlay on Public Works			
Department :	Home (Jails) Department				
Treasury	Jowai Treasury				
D.D.O. :	1700001	Superintendent District Jail Jowai			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					2,29,35,502
<u><i>Summary of DDO wise expenditure</i></u>					
2056 00 101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1,47,70,128
2056 00 101 (05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia		10,15,587
2056 00 101 (05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		58,228
2056 00 101 (05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		7,94,197
2056 00 101 (05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		3,21,833
2056 00 101 (05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		33,29,166
2056 00 101 (05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia		95,429
2056 00 101 (05) District Jail, Jowai	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		87,034
2056 00 101 (05) District Jail, Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		50,362
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		14,72,138
2056 00 102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		9,41,400
					2,29,35,502

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

Page No.

69

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

70

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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

Page No.

71

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: JUN/2022

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

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

Page No.

72

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

73

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		JUN/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	94,058	1,400	12,500	4,400	75,758	92,658
						Voted-Sixth-Schedule-Garo	710	Voucher	23,430	0	0	0	23,430	23,430
Total Object Head-- 1 :									1,17,488	1,400	12,500	4,400	99,188	1,16,088
Total Sub Head :									1,17,488	1,400	12,500	4,400	99,188	1,16,088
Total Minor Head 102 :									1,17,488	1,400	12,500	4,400	99,188	1,16,088
Total Sub Major Head 0 :									24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,697
Total Major Head 2056 :									24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,697
Total of Month :									24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,697
Month of Account:		JUL/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,350
						Voted-Sixth-Schedule-Garo	382	Voucher	95,100	1,000	0	0	94,100	94,100
						Voted-Sixth-Schedule-Garo	385	Voucher	33,500	1,000	0	0	32,500	32,500
						Voted-Sixth-Schedule-Garo	681	Voucher	51,000	0	0	0	51,000	51,000
						Voted-Sixth-Schedule-Garo	682	Voucher	30,228	0	0	0	30,228	30,228

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

Page No.

74

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

75

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				96,188	1,400	12,500	4,400	77,888	94,788	
Total Object Head-- 1 :									96,188	1,400	12,500	4,400	77,888	94,788	
Total Sub Head :									96,188	1,400	12,500	4,400	77,888	94,788	
Total Minor Head 102 :									96,188	1,400	12,500	4,400	77,888	94,788	
Total Sub Major Head 0 :									21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330	
Total Major Head 2056 :									21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330	
Total of Month :									21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	14,67,152	1,000	1,30,280	41,800	12,94,072	14,66,152	
						Voted-Sixth-Schedule-Garo	207	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,350	
						Voted-Sixth-Schedule-Garo	208	Voucher	25,534	0	0	0	25,534	25,534	
						Voted-Sixth-Schedule-Garo	477	Voucher	31,850	0	0	2,750	29,100	31,850	
						Voted-Sixth-Schedule-Garo	785	Voucher	83,448	0	0	0	83,448	83,448	
Total Object Head-- 1 :									18,16,334	1,000	1,90,280	44,550	15,80,504	18,15,334	
						02. Wages		Voted-Sixth-	12,690	0	0	0	12,690	12,690	

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

Page No.

76

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

77

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : William Nagar Treasury

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

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									21,27,209	1,000	2,24,780	53,350	18,48,079	21,26,209	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,350	
						Voted-Sixth-Schedule-Garo	222	Voucher	31,850	0	0	2,750	29,100	31,850	
						Voted-Sixth-Schedule-Garo	363	Voucher	13,91,402	0	1,21,280	39,600	12,30,522	13,91,402	
						Voted-Sixth-Schedule-Garo	631	Voucher	43,163	0	0	0	43,163	43,163	
Total Object Head-- 1 :									16,74,765	0	1,81,280	42,350	14,51,135	16,74,765	
					02. Wages	Voted-Sixth-Schedule-Garo	545	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo	546	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo	547	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo	548	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo	549	Voucher	12,690	0	0	0	12,690	12,690	
Total Object Head-- 2 :									63,450	0	0	0	63,450	63,450	
					(13) Office Expenses	Voted-Sixth-	550	Voucher	1,050	0	0	0	1,050	1,050	

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

Page No.

78

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : William Nagar Treasury

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

Month of Account: SEP/2022

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

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

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

Up to Accounting Month December of Financial Year 2022-2023

Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1700002 Superintendent District Jail Williamnagar													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	362	Voucher	99,075	0	10,000	4,400	84,675	99,075	
Total Object Head-- 1 :									99,075	0	10,000	4,400	84,675	99,075	
Total Sub Head :									99,075	0	10,000	4,400	84,675	99,075	
Total Minor Head 102 :									99,075	0	10,000	4,400	84,675	99,075	
Total Sub Major Head 0 :									23,18,071	0	2,15,780	51,150	20,51,141	23,18,071	
Total Major Head 2056 :									23,18,071	0	2,15,780	51,150	20,51,141	23,18,071	
Total of Month :									23,18,071	0	2,15,780	51,150	20,51,141	23,18,071	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	31,850	0	0	2,750	29,100	31,850	

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

Page No.

80

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

81

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

82

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : William Nagar Treasury

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

Month of Account: NOV/2022

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

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

Page No.

83

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,20,639	0	15,000	4,400	1,01,239	1,20,639
Total Sub Head :									1,20,639	0	15,000	4,400	1,01,239	1,20,639
Total Minor Head 102 :									1,20,639	0	15,000	4,400	1,01,239	1,20,639
Total Sub Major Head 0 :									23,71,135	0	2,16,080	53,350	21,01,705	23,71,135
Total Major Head 2056 :									23,71,135	0	2,16,080	53,350	21,01,705	23,71,135
Total of Month :									23,71,135	0	2,16,080	53,350	21,01,705	23,71,135
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1150	Voucher	14,98,964	0	1,30,580	2,750	13,65,634	14,98,964
						Voted-Sixth-Schedule-Garo	1151	Voucher	1,06,154	0	20,000	0	86,154	1,06,154
						Voted-Sixth-Schedule-Garo	31	Voucher	1,06,154	0	20,000	0	86,154	1,06,154
						Voted-Sixth-Schedule-Garo	315	Voucher	14,98,964	0	1,34,580	44,550	13,19,834	14,98,964
						Voted-Sixth-Schedule-Garo	34	Voucher	44,072	0	0	0	44,072	44,072
						Voted-Sixth-Schedule-Garo	433	Voucher	5,832	0	0	0	5,832	5,832
						Voted-Sixth-	657	Voucher	8,028	0	0	0	8,028	8,028

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

Page No.

84

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works																
Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	658	Voucher	12,960	0	0	0	12,960	12,960				
							726	Voucher	35,000	0	0	0	35,000	35,000				
							727	Voucher	1,19,000	0	0	0	1,19,000	1,19,000				
					Total Object Head-- 1 :								34,35,128	0	3,05,160	47,300	30,82,668	34,35,128
					02. Wages	Voted-Sixth-Schedule-Garo	595	Voucher	12,267	0	0	0	12,267	12,267				
							596	Voucher	12,267	0	0	0	12,267	12,267				
							597	Voucher	12,267	0	0	0	12,267	12,267				
							653	Voucher	12,267	0	0	0	12,267	12,267				
							659	Voucher	12,267	0	0	0	12,267	12,267				
							Total Object Head-- 2 :								61,335	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	35	Voucher	27,906	0	0	0	27,906	27,906				
							36	Voucher	23,895	0	0	0	23,895	23,895				
							Total Object Head-- 13 :								51,801	0	0	0
					Total Sub Head :								35,48,264	0	3,05,160	47,300	31,95,804	35,48,264
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1292	Voucher	1,51,668	0	24,500	0	1,27,168	1,51,668			
32	Voucher	1,51,668	0	24,500				4,400	1,22,768	1,51,668								

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

Page No.

85

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,03,336	0	49,000	4,400	2,49,936	3,03,336
					Total Sub Head :				3,03,336	0	49,000	4,400	2,49,936	3,03,336
					Total Minor Head 101 :				38,51,600	0	3,54,160	51,700	34,45,740	38,51,600
		102	(01) Manufacture Of Furniture Etc.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1421	Voucher	1,01,271	0	15,000	0	86,271	1,01,271	
					Voted-Sixth-Schedule-Garo	33	Voucher	1,01,271	0	15,000	4,400	81,871	1,01,271	
					Voted-Sixth-Schedule-Garo	725	Voucher	7,000	0	0	0	7,000	7,000	
					Total Object Head-- 1 :				2,09,542	0	30,000	4,400	1,75,142	2,09,542
					Total Sub Head :				2,09,542	0	30,000	4,400	1,75,142	2,09,542
					Total Minor Head 102 :				2,09,542	0	30,000	4,400	1,75,142	2,09,542
					Total Sub Major Head 0 :				40,61,142	0	3,84,160	56,100	36,20,882	40,61,142
					Total Major Head 2056 :				40,61,142	0	3,84,160	56,100	36,20,882	40,61,142
					Total of Month :				40,61,142	0	3,84,160	56,100	36,20,882	40,61,142
					Total of DDO 1700002 :				2,15,13,094	1,12,200	21,26,880	4,75,200	1,87,98,814	2,14,00,894
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,14,00,894	
<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.

86

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	17	Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department					
Treasury	William Nagar Treasury					
D.D.O. :	1700002 Superintendent District Jail Williamnagar					
<u>Summary of DDO wise expenditure</u>						
2056 00 101 (04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,80,11,520
2056 00 101 (04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo			4,48,248
2056 00 101 (04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			96,583
2056 00 101 (04) District Jail, Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo			71,546
2056 00 101 (04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo			2,24,763
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			15,24,636
2056 00 102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			10,23,598
						2,14,00,894

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

Page No.

87

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		111	Voucher	1,00,546	0	8,000	0	92,546	1,00,546
					Voted-Sixth-Schedule-Khasi		112	Voucher	1,90,986	4,000	30,600	8,800	1,47,586	1,86,986
					Voted-Sixth-Schedule-Khasi		20	Voucher	1,07,228	0	10,000	0	97,228	1,07,228
					Voted-Sixth-Schedule-Khasi		21	Voucher	5,82,756	10,500	41,850	15,400	5,15,006	5,72,256
					Voted-Sixth-Schedule-Khasi		395	Voucher	1,49,678	2,000	0	8,800	1,38,878	1,47,678
					Voted-Sixth-Schedule-Khasi		396	Voucher	1,79,736	4,000	0	6,600	1,69,136	1,75,736
Total Object Head-- 1 :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
Total Sub Head :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
Total Minor Head 101 :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
Total Sub Major Head 0 :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
Total Major Head 2056 :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
Total of Month :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-		222	Voucher	1,90,986	4,000	30,600	8,800	1,47,586	1,86,986

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

Page No.

88

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

89

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2022

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

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

Page No. 90

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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

Page No.

91

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: AUG/2022

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

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

Page No.

92

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries					14,26,645	16,500	1,20,550	39,600	12,49,995	14,10,145	
				02. Wages	Voted-Sixth-Schedule-Khasi		487	Voucher	8,037	0	0	0	8,037	8,037	
					Voted-Sixth-Schedule-Khasi		488	Voucher	13,113	0	0	0	13,113	13,113	
					Voted-Sixth-Schedule-Khasi		489	Voucher	24,957	0	0	0	24,957	24,957	
				Total Object Head-- 2 :						46,107	0	0	0	46,107	46,107
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		735	Voucher	1,600	0	0	0	1,600	1,600	
					Voted-Sixth-Schedule-Khasi		736	Voucher	13,760	0	0	0	13,760	13,760	
					Voted-Sixth-Schedule-Khasi		737	Voucher	25,245	0	0	0	25,245	25,245	
					Voted-Sixth-Schedule-Khasi		892	Voucher	59,334	0	0	0	59,334	59,334	
				Total Object Head-- 11 :						99,939	0	0	0	99,939	99,939
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		747	Voucher	2,213	0	0	0	2,213	2,213	
					Voted-Sixth-Schedule-Khasi		748	Voucher	13,145	0	0	0	13,145	13,145	
					Voted-Sixth-Schedule-Khasi		749	Voucher	4,484	0	0	0	4,484	4,484	
					Voted-Sixth-Schedule-Khasi		750	Voucher	1,786	0	0	0	1,786	1,786	
					Voted-Sixth-Schedule-Khasi		755	Voucher	4,102	0	0	0	4,102	4,102	
					Voted-Sixth-Schedule-Khasi		786	Voucher	868	0	0	0	868	868	

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

Page No.

93

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

94

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: SEP/2022

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

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

Page No.

95

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

96

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

97

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/2022

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

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

Page No.

98

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Total Object Head-- 13 :				55,753	0	0	0	55,753	55,753
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		729	Voucher	72,618	0	0	0	72,618	72,618
					Voted-Sixth-Schedule-Khasi		730	Voucher	76,500	0	0	0	76,500	76,500
					Voted-Sixth-Schedule-Khasi		731	Voucher	59,969	0	0	0	59,969	59,969
					Voted-Sixth-Schedule-Khasi		732	Voucher	1,01,081	0	0	0	1,01,081	1,01,081
					Total Object Head-- 23 :				3,10,168	0	0	0	3,10,168	3,10,168
				24. P.O.L	Voted-Sixth-Schedule-Khasi		733	Voucher	15,677	0	0	0	15,677	15,677
					Total Object Head-- 24 :				15,677	0	0	0	15,677	15,677
					Total Sub Head :				22,33,970	2,500	1,12,550	39,600	20,79,320	22,31,470
					Total Minor Head 101 :				22,33,970	2,500	1,12,550	39,600	20,79,320	22,31,470
					Total Sub Major Head 0 :				22,33,970	2,500	1,12,550	39,600	20,79,320	22,31,470
					Total Major Head 2056 :				22,33,970	2,500	1,12,550	39,600	20,79,320	22,31,470
					Total of Month :				22,33,970	2,500	1,12,550	39,600	20,79,320	22,31,470
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

99

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1027	Voucher	2,59,904	5,000	62,500	0	1,92,404	2,54,904
					Voted-Sixth-Schedule-Khasi		1028	Voucher	9,48,484	2,500	40,050	0	9,05,934	9,45,984
					Voted-Sixth-Schedule-Khasi		70	Voucher	2,16,620	0	26,000	0	1,90,620	2,16,620
					Voted-Sixth-Schedule-Khasi		71	Voucher	2,59,904	5,000	62,500	8,800	1,83,604	2,54,904
					Voted-Sixth-Schedule-Khasi		72	Voucher	9,48,484	2,500	40,050	30,800	8,75,134	9,45,984
					Voted-Sixth-Schedule-Khasi		73	Voucher	847	0	0	0	847	847
					Voted-Sixth-Schedule-Khasi		752	Voucher	98,000	0	0	0	98,000	98,000
					Voted-Sixth-Schedule-Khasi		961	Voucher	2,16,620	0	18,000	0	1,98,620	2,16,620
Total Object Head-- 1 :									29,48,863	15,000	2,49,100	39,600	26,45,163	29,33,863
				02. Wages	Voted-Sixth-Schedule-Khasi		496	Voucher	1,24,362	0	0	0	1,24,362	1,24,362
					Voted-Sixth-Schedule-Khasi		586	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									1,37,052	0	0	0	1,37,052	1,37,052
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		488	Voucher	15,600	0	0	0	15,600	15,600
					Voted-Sixth-Schedule-Khasi		489	Voucher	16,240	0	0	0	16,240	16,240
					Voted-Sixth-Schedule-Khasi		490	Voucher	1,58,534	0	0	0	1,58,534	1,58,534
					Voted-Sixth-Schedule-Khasi		491	Voucher	27,970	0	0	0	27,970	27,970

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

Page No.

100

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

101

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	21. Supplies And Materials	Total Object Head-- 21 :				5,06,647	0	0	0	5,06,647	5,06,647
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	494	Voucher	1,17,454	0	0	0	0	1,17,454	1,17,454
					Voted-Sixth-Schedule-Khasi	497	Voucher	2,28,792	0	0	0	0	2,28,792	2,28,792
					Voted-Sixth-Schedule-Khasi	498	Voucher	1,63,200	0	0	0	0	1,63,200	1,63,200
					Voted-Sixth-Schedule-Khasi	499	Voucher	1,58,534	0	0	0	0	1,58,534	1,58,534
					Voted-Sixth-Schedule-Khasi	500	Voucher	51,871	0	0	0	0	51,871	51,871
					Voted-Sixth-Schedule-Khasi	588	Voucher	32,375	0	0	0	0	32,375	32,375
					Total Object Head-- 23 :			7,52,226	0	0	0	0	7,52,226	7,52,226
					Total Sub Head :			48,16,466	15,000	2,49,100	39,600	45,12,766	48,01,466	
					Total Minor Head 101 :			48,16,466	15,000	2,49,100	39,600	45,12,766	48,01,466	
					Total Sub Major Head 0 :			48,16,466	15,000	2,49,100	39,600	45,12,766	48,01,466	
					Total Major Head 2056 :			48,16,466	15,000	2,49,100	39,600	45,12,766	48,01,466	
					Total of Month :			48,16,466	15,000	2,49,100	39,600	45,12,766	48,01,466	
					Total of DDO 1700002 :			1,86,95,053	1,15,000	11,46,100	3,60,800	1,70,73,153	1,85,80,053	

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

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

Page No.

102

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :	17	Jails, Capital Outlay on Public Works						
Department :	Home (Jails) Department							
Treasury	Nongpoh Treasury							
D.D.O. :	1700002 Superintendent District Jail Nongpoh							
DDO wise Total (Original +Reconciliation+IA) :						1,85,80,053		
<u>Summary of DDO wise expenditure</u>								
2056	00	101	(11)	District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1,46,39,855
2056	00	101	(11)	District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,54,910
2056	00	101	(11)	District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	99,939
2056	00	101	(11)	District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	11,10,417
2056	00	101	(11)	District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	5,13,849
2056	00	101	(11)	District Jail Nongpoh	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	14,37,634
2056	00	101	(11)	District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	1,23,449
								1,85,80,053

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

Page No.

103

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works																		
Department :		Home (Jails) Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1700001 Superintendent District Jail Tura																		
Month of Account:		APR/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,49,698	0	13,500	6,600	1,29,598	1,49,698						
							12	Voucher	52,003	0	5,000	0	47,003	52,003						
							142	Voucher	8,88,551	12,000	95,320	0	7,81,231	8,76,551						
							144	Voucher	54,958	0	0	0	54,958	54,958						
							145	Voucher	5,490	0	4,080	0	1,410	5,490						
							147	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258						
							157	Voucher	19,167	0	0	0	19,167	19,167						
							158	Voucher	2,24,494	4,000	21,700	0	1,98,794	2,20,494						
							Total Object Head-- I :								15,07,619	16,000	1,49,600	6,600	13,35,419	14,91,619
							Total Sub Head :								15,07,619	16,000	1,49,600	6,600	13,35,419	14,91,619
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	85,493	2,000	9,030	0	74,463	83,493						
							Total Object Head-- I :								85,493	2,000	9,030	0	74,463	83,493
							Total Sub Head :								85,493	2,000	9,030	0	74,463	83,493
Total Minor Head 101 :								15,93,112	18,000	1,58,630	6,600	14,09,882	15,75,112							
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	92,174	2,000	5,000	0	85,174	90,174						
Total Object Head-- I :								92,174	2,000	5,000	0	85,174	90,174							

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

Page No.

104

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: MAY/2022

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

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

Page No.

105

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Tura Treasury

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

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2056	00	101	0	(02) District Jail, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	818	Voucher	24,903	0	0	0	24,903	24,903				
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	819	Voucher	14,978	0	0	14,978	14,978					
				Total Object Head-- 1 :								13,41,219	16,000	1,34,520	33,000	11,57,699	13,25,219	
				02. Wages	Voted-Sixth-Schedule-Garo	502	Voucher	1,49,076	0	0	1,49,076	1,49,076						
					Total Object Head-- 2 :							1,49,076	0	0	0	1,49,076	1,49,076	
				Total Sub Head :								14,90,295	16,000	1,34,520	33,000	13,06,775	14,74,295	
		101	0	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	85,493	2,000	9,030	2,200	72,263	83,493			
							Total Object Head-- 1 :							85,493	2,000	9,030	2,200	72,263
						Total Sub Head :								85,493	2,000	9,030	2,200	72,263
		Total Minor Head 101 :								15,75,788	18,000	1,43,550	35,200	13,79,038	15,57,788			
		102	0	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	92,174	2,000	5,000	2,200	82,974	90,174			
							Total Object Head-- 1 :							92,174	2,000	5,000	2,200	82,974
Total Sub Head :										92,174	2,000	5,000	2,200	82,974	90,174			
Total Minor Head 102 :								92,174	2,000	5,000	2,200	82,974	90,174					
800	0	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	60,441	1,000	5,500	2,200	51,741	59,441					
					Total Object Head-- 1 :							60,441	1,000	5,500	2,200	51,741	59,441	

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

Page No.

106

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

107

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works															
Department :		Home (Jails) Department															
Treasury :		Tura Treasury															
D.D.O. :		1700001 Superintendent District Jail Tura															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1621	Voucher	15,024	0	0	0	15,024	15,024			
Total Object Head-- 1 :									75,465	1,000	5,500	2,200	66,765	74,465			
Total Sub Head :									75,465	1,000	5,500	2,200	66,765	74,465			
Total Minor Head 800 :									75,465	1,000	5,500	2,200	66,765	74,465			
Total Sub Major Head 0 :									21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095			
Total Major Head 2056 :									21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095			
Total of Month :									21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095			
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,15,850	0	10,000	0	1,05,850	1,15,850			
									Voted-Sixth-Schedule-Garo	1108	Voucher	1,953	0	0	1,953	1,953	
									Voted-Sixth-Schedule-Garo	1110	Voucher	25,425	0	0	25,425	25,425	
									Voted-Sixth-Schedule-Garo	1247	Voucher	31,017	0	0	2,200	28,817	31,017
									Voted-Sixth-Schedule-Garo	1248	Voucher	6,544	0	0	6,544	6,544	
									Voted-Sixth-Schedule-Garo	95	Voucher	11,76,909	11,000	1,30,440	30,800	10,04,669	11,65,909

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

Page No.

109

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

110

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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

Page No.

111

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

112

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	61,250	1,000	7,500	2,200	50,550	60,250
						Voted-Sixth-Schedule-Garo	948	Voucher	2,815	0	0	0	2,815	2,815
Total Object Head-- 1 :									64,065	1,000	7,500	2,200	53,365	63,065
Total Sub Head :									64,065	1,000	7,500	2,200	53,365	63,065
Total Minor Head 800 :									64,065	1,000	7,500	2,200	53,365	63,065
Total Sub Major Head 0 :									21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091
Total Major Head 2056 :									21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091
Total of Month :									21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1278	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	1347	Voucher	31,750	0	0	2,200	29,550	31,750
						Voted-Sixth-Schedule-Garo	1605	Voucher	78,710	0	8,000	0	70,710	78,710
						Voted-Sixth-Schedule-Garo	1606	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	443	Voucher	11,40,670	10,000	1,36,950	30,800	9,62,920	11,30,670

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Tura Treasury

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

Month of Account: SEP/2022

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

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

Page No.

114

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	448	Voucher	61,250	1,000	7,500	2,200	50,550	60,250
Total Object Head-- 1 :									61,250	1,000	7,500	2,200	50,550	60,250
Total Sub Head :									61,250	1,000	7,500	2,200	50,550	60,250
Total Minor Head 800 :									61,250	1,000	7,500	2,200	50,550	60,250
Total Sub Major Head 0 :									23,81,066	15,000	2,00,450	41,800	21,23,816	23,66,066
Total Major Head 2056 :									23,81,066	15,000	2,00,450	41,800	21,23,816	23,66,066
Total of Month :									23,81,066	15,000	2,00,450	41,800	21,23,816	23,66,066

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	532	Voucher	31,750	0	0	2,200	29,550	31,750			
Total Object Head-- 1 :									13,13,695	0	1,55,450	33,000	11,25,245	13,13,695			
02. Wages									Voted-Sixth-	547	Voucher	1,52,280	0	0	0	1,52,280	1,52,280

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

Page No.

115

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

116

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

117

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

118

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

119

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

120

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Tura Treasury													
D.D.O. :		1700001 Superintendent District Jail Tura													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,83,780	0	27,000	4,400	1,52,380	1,83,780	
					Total Sub Head :				1,83,780	0	27,000	4,400	1,52,380	1,83,780	
					Total Minor Head 101 :				59,23,238	9,000	3,41,900	57,200	55,15,138	59,14,238	
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	96,426	0	9,000	2,200	85,226	96,426		
					Voted-Sixth-Schedule-Garo	1765	Voucher	14,000	0	0	0	14,000	14,000		
					Voted-Sixth-Schedule-Garo	2705	Voucher	96,426	0	9,000	2,200	85,226	96,426		
					Total Object Head-- 1 :			2,06,852	0	18,000	4,400	1,84,452	2,06,852		
					Total Sub Head :			2,06,852	0	18,000	4,400	1,84,452	2,06,852		
					Total Minor Head 102 :			2,06,852	0	18,000	4,400	1,84,452	2,06,852		
		800	(03) Strengthening And Improvement Of Medical Care.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	62,648	0	9,300	2,200	51,148	62,648		
					Voted-Sixth-Schedule-Garo	1764	Voucher	14,000	0	0	0	14,000	14,000		
					Voted-Sixth-Schedule-Garo	2066	Voucher	62,648	0	9,300	2,200	51,148	62,648		
					Total Object Head-- 1 :			1,39,296	0	18,600	4,400	1,16,296	1,39,296		
					Total Sub Head :			1,39,296	0	18,600	4,400	1,16,296	1,39,296		
					Total Minor Head 800 :			1,39,296	0	18,600	4,400	1,16,296	1,39,296		
					Total Sub Major Head 0 :			62,69,386	9,000	3,78,500	66,000	58,15,886	62,60,386		

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

Page No.

121

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :	17	Jails, Capital Outlay on Public Works												
Department :	Home (Jails) Department													
Treasury :	Tura Treasury													
D.D.O. :	1700001 Superintendent District Jail Tura													
Month of Account:	DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056					Total Major Head	2056 :			62,69,386	9,000	3,78,500	66,000	58,15,886	62,60,386
					Total of Month :				62,69,386	9,000	3,78,500	66,000	58,15,886	62,60,386
					Total of DDO	1700001 :			2,20,55,041	1,20,000	17,57,990	3,49,800	1,98,27,251	2,19,35,041
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									2,19,35,041
<u>Summary of DDO wise expenditure</u>														
2056	00	800	(03) Strengthening And Improvement Of Medical Care.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						6,51,544
2056	00	101	(02) District Jail, Tura		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,42,85,366
2056	00	101	(02) District Jail, Tura		0	02. Wages		Voted-Sixth-Schedule-Garo						11,76,120
2056	00	101	(02) District Jail, Tura		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						38,824
2056	00	101	(02) District Jail, Tura		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						10,47,012
2056	00	101	(02) District Jail, Tura		0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo						4,27,511
2056	00	101	(02) District Jail, Tura		0	23. Cost Of Ration		Voted-Sixth-Schedule-Garo						21,90,108

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

Page No. 122

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail TuraSummary of DDO wise expenditure

2056	00	101	(02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	1,30,758
2056	00	101	(02) District Jail, Tura	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	24,650
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,15,872
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,47,276
							2,19,35,041