

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12210	Challan	-848	0	0	0	-848	-848
Total Object Head-- 1 :									-848	0	0	0	-848	-848
Total Sub Head :									-848	0	0	0	-848	-848
Total Minor Head 101 :									-848	0	0	0	-848	-848
Total Sub Major Head 0 :									-848	0	0	0	-848	-848
Total Major Head 2056 :									-848	0	0	0	-848	-848
Total of Month :									-848	0	0	0	-848	-848
Total of DDO 1000002 :									-848	0	0	0	-848	-848
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-848
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			-848					-848
														-848

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		426	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	
Total of Month :									-4,536	0	0	0	-4,536	-4,536	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		2479	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									-4,536	0	0	0	-4,536	-4,536
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		6508	Challan	-4,536	0	0	0	-4,536	-4,536
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536
Total of Month :									-4,536	0	0	0	-4,536	-4,536
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		9698	Challan	-4,536	0	0	0	-4,536	-4,536
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2056	00	101	(11) District Jail Nongpoh		Total Sub Head :				-4,536	0	0	0	-4,536	-4,536
					Total Minor Head 101 :				-4,536	0	0	0	-4,536	-4,536
					Total Sub Major Head 0 :				-4,536	0	0	0	-4,536	-4,536
					Total Major Head 2056 :				-4,536	0	0	0	-4,536	-4,536
					Total of Month :				-4,536	0	0	0	-4,536	-4,536
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		13623	Challan	-4,536	0	0	0	-4,536	-4,536
					Total Object Head-- 1 :				-4,536	0	0	0	-4,536	-4,536
					Total Sub Head :				-4,536	0	0	0	-4,536	-4,536
					Total Minor Head 101 :				-4,536	0	0	0	-4,536	-4,536
					Total Sub Major Head 0 :				-4,536	0	0	0	-4,536	-4,536
					Total Major Head 2056 :				-4,536	0	0	0	-4,536	-4,536
					Total of Month :				-4,536	0	0	0	-4,536	-4,536
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries		Voted-Sixth-Schedule-Khasi	17139	Challan	-4,536	0	0	0	-4,536	-4,536
								Total Object Head-- 1 :	-4,536	0	0	0	-4,536	-4,536
								Total Sub Head :	-4,536	0	0	0	-4,536	-4,536
								Total Minor Head 101 :	-4,536	0	0	0	-4,536	-4,536
								Total Sub Major Head 0 :	-4,536	0	0	0	-4,536	-4,536
								Total Major Head 2056 :	-4,536	0	0	0	-4,536	-4,536
								Total of Month :	-4,536	0	0	0	-4,536	-4,536
								Total of DDO 1000003 :	-27,216	0	0	0	-27,216	-27,216
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
								DDO wise Total (Original +Reconciliation+IA) :						-27,216
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries			Voted-Sixth-Schedule-Khasi						-27,216
														-27,216

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS																			
Department : Home (Jails) Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 1700001 Inspector General Of Prisons Shillong																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1038	Voucher	2,66,910	0	25,000	0	2,41,910	2,66,910					
						General-Voted	130	Voucher	1,40,290	0	0	0	1,40,290	1,40,290					
						General-Voted	131	Voucher	6,99,436	1,450	1,00,200	15,400	5,82,386	6,97,986					
						General-Voted	2042	Voucher	7,784	0	0	0	7,784	7,784					
						General-Voted	2043	Voucher	34,656	0	0	0	34,656	34,656					
						General-Voted	481	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639					
						Total Object Head-- I :								12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
						Total Sub Head :								12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
Total Minor Head I :								12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265						
Total Sub Major Head 0 :								12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265						
Total Major Head 2056 :								12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265						
Total of Month :								12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	498	Voucher	2,66,910	0	25,000	0	2,41,910	2,66,910					
						General-Voted	500	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639					
						General-Voted	503	Voucher	7,02,576	1,450	1,00,200	15,400	5,85,526	7,01,126					
						Total Object Head-- I :								11,10,125	1,450	1,45,200	15,400	9,48,075	11,08,675

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2024

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

Month of Account: JUN/2024

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

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

Page No. 8
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1700001 Inspector General Of Prisons Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages				1,26,810	0	0	0	1,26,810	1,26,810
Total Object Head-- 2 :									1,26,810	0	0	0	1,26,810	1,26,810
Total Sub Head :									12,47,695	1,450	1,20,200	15,400	11,10,645	12,46,245
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1890	Voucher	14,949	0	0	0	14,949	14,949
						General-Voted	2732	Voucher	6,087	0	0	0	6,087	6,087
						General-Voted	2735	Voucher	1,859	0	0	0	1,859	1,859
Total Object Head-- 14 :									22,895	0	0	0	22,895	22,895
Total Sub Head :									22,895	0	0	0	22,895	22,895
Total Minor Head 1 :									12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
Total Sub Major Head 0 :									12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
Total Major Head 2056 :									12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
Total of Month :									12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	205	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
						General-Voted	207	Voucher	7,02,576	1,450	76,700	15,400	6,09,026	7,01,126
						General-Voted	3409	Voucher	13,500	0	0	0	13,500	13,500
Total Object Head-- 1 :									8,56,715	1,450	96,700	15,400	7,43,165	8,55,265
					02. Wages	General-Voted	2037							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	2037	Voucher	1,61,390	0	0	0	1,61,390	1,61,390	
Total Object Head-- 2 :									1,61,390	0	0	0	1,61,390	1,61,390	
					06. Medical Treatment	General-Voted	3039	Voucher	2,03,984	0	0	0	2,03,984	2,03,984	
						General-Voted	3043	Voucher	12,971	0	0	0	12,971	12,971	
						General-Voted	3045	Voucher	2,200	0	0	0	2,200	2,200	
Total Object Head-- 6 :									2,19,155	0	0	0	2,19,155	2,19,155	
					24. P.O.L	General-Voted	208	Voucher	22,606	0	0	0	22,606	22,606	
						General-Voted	214	Voucher	15,528	0	0	0	15,528	15,528	
						General-Voted	216	Voucher	3,883	0	0	0	3,883	3,883	
						General-Voted	217	Voucher	2,938	0	0	0	2,938	2,938	
						General-Voted	2636	Voucher	16,537	0	0	0	16,537	16,537	
Total Object Head-- 24 :									61,492	0	0	0	61,492	61,492	
Total Sub Head :									12,98,752	1,450	96,700	15,400	11,85,202	12,97,302	
					(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	211	Voucher	3,290	0	0	3,290	3,290
						General-Voted	219	Voucher	1,938	0	0	0	1,938	1,938	
Total Object Head-- 14 :									5,228	0	0	0	5,228	5,228	
Total Sub Head :									5,228	0	0	0	5,228	5,228	
Total Minor Head 1 :									13,03,980	1,450	96,700	15,400	11,90,430	13,02,530	
Total Sub Major Head 0 :									13,03,980	1,450	96,700	15,400	11,90,430	13,02,530	
Total Major Head 2056 :									13,03,980	1,450	96,700	15,400	11,90,430	13,02,530	

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS																						
Department : Home (Jails) Department																						
Treasury : Shillong (North) Treasury																						
D.D.O. : 1700001 Inspector General Of Prisons Shillong																						
Month of Account: JUL/2024																						
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
Total of Month :													13,03,980	1,450	96,700	15,400	11,90,430	13,02,530				
Month of Account: AUG/2024																						
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1700	Voucher					1,53,509	0	11,000	0	1,42,509	1,53,509				
						General-Voted	533	Voucher					1,44,786	0	20,000	0	1,24,786	1,44,786				
						General-Voted	536	Voucher					6,23,048	1,450	72,200	15,400	5,33,998	6,21,598				
Total Object Head-- 1 :													9,21,343	1,450	1,03,200	15,400	8,01,293	9,19,893				
					02. Wages	General-Voted	1824	Voucher					1,57,544	0	0	0	1,57,544	1,57,544				
Total Object Head-- 2 :													1,57,544	0	0	0	1,57,544	1,57,544				
					06. Medical Treatment	General-Voted	2268	Voucher					23,776	0	0	0	23,776	23,776				
						General-Voted	2270	Voucher					23,427	0	0	0	23,427	23,427				
Total Object Head-- 6 :													47,203	0	0	0	47,203	47,203				
					24. P.O.L	General-Voted	1405	Voucher					33,111	0	0	0	33,111	33,111				
						General-Voted	538	Voucher					19,152	0	0	0	19,152	19,152				
Total Object Head-- 24 :													52,263	0	0	0	52,263	52,263				
Total Sub Head :													11,78,353	1,450	1,03,200	15,400	10,58,303	11,76,903				
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	688	Voucher					11,008	0	0	0	11,008	11,008				
Total Object Head-- 14 :													11,008	0	0	0	11,008	11,008				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700001 Inspector General Of Prisons Shillong												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				11,008	0	0	0	11,008	11,008
					Total Minor Head 1 :				11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
					Total Sub Major Head 0 :				11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
					Total Major Head 2056 :				11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
					Total of Month :				11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	637	Voucher	2,98,295	0	31,000	0	2,67,295	2,98,295
						General-Voted	680	Voucher	1,223	0	0	0	1,223	1,223
						General-Voted	681	Voucher	6,24,628	1,450	73,700	15,400	5,34,078	6,23,178
					Total Object Head-- 1 :				9,24,146	1,450	1,04,700	15,400	8,02,596	9,22,696
					02. Wages	General-Voted	2016	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
						General-Voted	2206	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2514	Voucher	35,500	0	0	0	35,500	35,500
					Total Object Head-- 2 :				1,92,100	0	0	0	1,92,100	1,92,100
					06.Medical Treatment	General-Voted	2818	Voucher	2,31,367	0	0	0	2,31,367	2,31,367

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Up to Accounting Month September of Financial Year 2024-2025

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Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1700001 Inspector General Of Prisons Shillong														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	06.Medical Treatment	General-Voted	2966	Voucher	51,825	0	0	0	51,825	51,825
Total Object Head-- 6 :									2,83,192	0	0	0	2,83,192	2,83,192
Total Sub Head :									13,99,438	1,450	1,04,700	15,400	12,77,888	13,97,988
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1965	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2110	Voucher	12,573	0	0	0	12,573	12,573
Total Object Head-- 14 :									20,573	0	0	0	20,573	20,573
Total Sub Head :									20,573	0	0	0	20,573	20,573
Total Minor Head 1 :									14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
Total Sub Major Head 0 :									14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
Total Major Head 2056 :									14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
Total of Month :									14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
Total of DDO 1700001 :									77,07,407	8,700	7,15,200	92,400	68,91,107	76,98,707
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													76,98,707	
<u>Summary of DDO wise expenditure</u>														
2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted								62,14,229

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

2056	00	1	(01) Superintendence	0	02. Wages	General-Voted	7,61,469
2056	00	1	(01) Superintendence	0	06. Medical Treatment	General-Voted	5,49,550
2056	00	1	(01) Superintendence	0	24. P.O.L	General-Voted	1,13,755
2056	00	1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	59,704
							76,98,707

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Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	6,66,536	0	1,38,625	15,400	5,12,511	6,66,536
							106	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730
							1098	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573
							1887	Voucher	13,872	0	0	0	13,872	13,872
							1895	Voucher	53,360	0	0	0	53,360	53,360
							1896	Voucher	57,824	0	0	0	57,824	57,824
							1902	Voucher	35,456	0	0	0	35,456	35,456
							89	Voucher	30,503	0	0	0	30,503	30,503
							90	Voucher	11,28,594	5,000	94,765	17,600	10,11,229	11,23,594
							Total Object Head-- I :							
Total Sub Head :								32,43,448	15,000	2,44,390	61,600	29,22,458	32,28,448	
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1898	Voucher	8,400	0	0	0	8,400	8,400
							94	Voucher	1,59,915	0	24,750	4,400	1,30,765	1,59,915
							Total Object Head-- I :							
Total Sub Head :								1,68,315	0	24,750	4,400	1,39,165	1,68,315	
			(09) Strengthening Of	0	1. Salaries, Sumtuary	Voted-Sixth-	1900	Voucher	6,128	0	0	0	6,128	6,128

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Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700002 Superintendent District Jail Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	I. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	546	Voucher	15,000	0	0	0	15,000	15,000	
							96	Voucher	1,17,158	1,000	10,000	4,400	1,01,758	1,16,158	
							Total Object Head-- 1 :			1,38,286	1,000	10,000	4,400	1,22,886	1,37,286
							Total Sub Head :			1,38,286	1,000	10,000	4,400	1,22,886	1,37,286
							Total Minor Head 101 :			35,50,049	16,000	2,79,140	70,400	31,84,509	35,34,049
							102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1892	Voucher	2,904	0
		98	Voucher	58,854	0	0						0	58,854	58,854	
		Total Object Head-- 1 :			61,758	0						0	0	61,758	61,758
		Total Sub Head :			61,758	0						0	0	61,758	61,758
		Total Minor Head 102 :			61,758	0						0	0	61,758	61,758
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						100	Voucher	98,825	0
							1889	Voucher	5,120	0	0	0	5,120	5,120	
							Total Object Head-- 1 :			1,03,945	0	11,500	4,400	88,045	1,03,945
							Total Sub Head :			1,03,945	0	11,500	4,400	88,045	1,03,945
							Total Minor Head 800 :			1,03,945	0	11,500	4,400	88,045	1,03,945
Total Sub Major Head 0 :							37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752			

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Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1700002 Superitendent District Jail Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2056 :									37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752
Total of Month :									37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1007	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730
						Voted-Sixth-Schedule-Khasi	1018	Voucher	11,28,594	5,000	93,765	17,600	10,12,229	11,23,594
						Voted-Sixth-Schedule-Khasi	1022	Voucher	6,66,536	0	1,50,000	15,400	5,01,136	6,66,536
						Voted-Sixth-Schedule-Khasi	1028	Voucher	1,969	0	0	0	1,969	1,969
						Voted-Sixth-Schedule-Khasi	1567	Voucher	62,849	1,000	14,500	2,200	45,149	61,849
						Voted-Sixth-Schedule-Khasi	1568	Voucher	31,520	0	0	0	31,520	31,520
						Voted-Sixth-Schedule-Khasi	1573	Voucher	1,18,809	0	20,000	0	98,809	1,18,809
						Voted-Sixth-Schedule-Khasi	1574	Voucher	200	0	0	0	200	200
						Voted-Sixth-Schedule-Khasi	2660	Voucher	25,740	0	0	0	25,740	25,740
						Voted-Sixth-Schedule-Khasi	989	Voucher	1,18,609	0	20,000	0	98,609	1,18,609
						Voted-Sixth-Schedule-Khasi	995	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	999	Voucher	59,086	1,000	14,500	2,200	41,386	58,086				
					Total Object Head-- 1 :								34,71,215	17,000	3,23,765	66,000	30,64,450	34,54,215
					02. Wages	Voted-Sixth-Schedule-Khasi	1034	Voucher	68,250	0	0	0	68,250	68,250				
						Voted-Sixth-Schedule-Khasi	1036	Voucher	2,45,700	0	0	0	2,45,700	2,45,700				
						Voted-Sixth-Schedule-Khasi	2175	Voucher	13,650	0	0	0	13,650	13,650				
					Total Object Head-- 2 :								3,27,600	0	0	0	3,27,600	3,27,600
					Total Sub Head :								37,98,815	17,000	3,23,765	66,000	33,92,050	37,81,815
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1012	Voucher	1,59,915	0	28,750	4,400	1,26,765	1,59,915			
																Total Object Head-- 1 :		
					Total Sub Head :								1,59,915	0	28,750	4,400	1,26,765	1,59,915
(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158							
												Total Object Head-- 1 :						
Total Sub Head :								1,17,158	1,000	11,000	4,400	1,00,758	1,16,158					
Total Minor Head 101 :								40,75,888	18,000	3,63,515	74,800	36,19,573	40,57,888					
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Voucher	58,854	0	0	0	58,854	58,854						
													Total Object Head-- 1 :					

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Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1700002 Superitendent District Jail Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				58,854	0	0	0	58,854	58,854
					Total Minor Head 102 :				58,854	0	0	0	58,854	58,854
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1030	Voucher	98,825	0	11,500	4,400	82,925	98,825
					Total Object Head-- 1 :				98,825	0	11,500	4,400	82,925	98,825
					Total Sub Head :				98,825	0	11,500	4,400	82,925	98,825
					Total Minor Head 800 :				98,825	0	11,500	4,400	82,925	98,825
					Total Sub Major Head 0 :				42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
					Total Major Head 2056 :				42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
					Total of Month :				42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1753	Voucher	63,662	1,000	5,000	2,200	55,462	62,662
						Voted-Sixth-Schedule-Khasi	2825	Voucher	51,263	0	0	0	51,263	51,263
						Voted-Sixth-Schedule-Khasi	867	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382
						Voted-Sixth-Schedule-Khasi	871	Voucher	29,486	0	0	0	29,486	29,486

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Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1700002 Superitendent District Jail Shillong																			
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	872	Voucher	5,90,862	0	1,30,000	15,400	4,45,462	5,90,862							
							874	Voucher	11,30,048	5,000	1,00,765	17,600	10,06,683	11,25,048							
							880	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730							
					Total Object Head-- 1 :								32,41,433	16,000	2,66,765	63,800	28,94,868	32,25,433			
					02. Wages					Voted-Sixth-Schedule-Khasi	881	Voucher	3,80,835	0	0	0	3,80,835	3,80,835			
					Total Object Head-- 2 :								3,80,835	0	0	0	3,80,835	3,80,835			
					14. Rent, Rates And Taxes					Voted-Sixth-Schedule-Khasi	2826	Voucher	2,98,614	0	0	0	2,98,614	2,98,614			
					Total Object Head-- 14 :								2,98,614	0	0	0	2,98,614	2,98,614			
					Total Sub Head :								39,20,882	16,000	2,66,765	63,800	35,74,317	39,04,882			
					(08) Strengthening Of Jail Security (Armed Branch).			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	878	Voucher	1,59,915	0	29,750	4,400	1,25,765	1,59,915			
					Total Object Head-- 1 :								1,59,915	0	29,750	4,400	1,25,765	1,59,915			
					Total Sub Head :								1,59,915	0	29,750	4,400	1,25,765	1,59,915			
					(09) Strengthening Of Jails Services (Admn)			0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	868	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158			
					Total Object Head-- 1 :								1,17,158	1,000	11,000	4,400	1,00,758	1,16,158			
					Total Sub Head :								1,17,158	1,000	11,000	4,400	1,00,758	1,16,158			
Total Minor Head 101 :								41,97,955	17,000	3,07,515	72,600	38,00,840	41,80,955								

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	876	Voucher	58,854	0	0	0	58,854	58,854		
									Total Object Head-- 1 :		58,854	0	0	0	58,854	58,854
									Total Sub Head :		58,854	0	0	0	58,854	58,854
									Total Minor Head 102 :		58,854	0	0	0	58,854	58,854
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	870	Voucher	98,825	0	12,000	4,400	82,425	98,825		
									Total Object Head-- 1 :		98,825	0	12,000	4,400	82,425	98,825
									Total Sub Head :		98,825	0	12,000	4,400	82,425	98,825
									Total Minor Head 800 :		98,825	0	12,000	4,400	82,425	98,825
									Total Sub Major Head 0 :		43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
									Total Major Head 2056 :		43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
Total of Month :		43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634									
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1231	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382		
							1233	Voucher	11,30,048	5,000	1,07,890	17,600	9,99,558	11,25,048		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1239	Voucher	5,90,862	0	1,33,500	15,400	4,41,962	5,90,862				
							1241	Voucher	31,520	0	0	31,520	31,520					
							1247	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730				
							1249	Voucher	63,662	1,000	5,000	2,200	55,462	62,662				
					Total Object Head-- 1 :								31,92,204	16,000	2,77,390	63,800	28,35,014	31,76,204
					02. Wages	Voted-Sixth-Schedule-Khasi	1844	Voucher	3,68,550	0	0	3,68,550	3,68,550					
							3533	Voucher	1,72,695	0	0	1,72,695	1,72,695					
							Total Object Head-- 2 :								5,41,245	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2807	Voucher	90,540	0	0	90,540	90,540					
							2917	Voucher	2,40,940	0	0	2,40,940	2,40,940					
							3257	Voucher	1,35,000	0	0	1,35,000	1,35,000					
							3258	Voucher	1,50,000	0	0	1,50,000	1,50,000					
					Total Object Head-- 6 :								6,16,480	0	0	0	6,16,480	6,16,480
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2277	Voucher	1,26,360	0	0	1,26,360	1,26,360					
							2279	Voucher	1,70,280	0	0	1,70,280	1,70,280					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances				2,96,640	0	0	0	2,96,640	2,96,640
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3469	Voucher	7,49,300	0	0	0	7,49,300	7,49,300
					Total Object Head-- 11 :				7,49,300	0	0	0	7,49,300	7,49,300
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	2275	Voucher	6,26,400	0	0	0	6,26,400	6,26,400
						Voted-Sixth-Schedule-Khasi	3022	Voucher	5,02,635	0	0	0	5,02,635	5,02,635
						Voted-Sixth-Schedule-Khasi	3025	Voucher	11,61,196	0	0	0	11,61,196	11,61,196
						Voted-Sixth-Schedule-Khasi	3027	Voucher	4,32,760	0	0	0	4,32,760	4,32,760
					Total Object Head-- 23 :				27,22,991	0	0	0	27,22,991	27,22,991
					Total Sub Head :				81,18,860	16,000	2,77,390	63,800	77,61,670	81,02,860
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1237	Voucher	1,59,915	0	29,750	4,400	1,25,765	1,59,915
					Total Object Head-- 1 :				1,59,915	0	29,750	4,400	1,25,765	1,59,915
					Total Sub Head :				1,59,915	0	29,750	4,400	1,25,765	1,59,915
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1246	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
					Total Object Head-- 1 :				1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
					Total Sub Head :				1,17,158	1,000	11,000	4,400	1,00,758	1,16,158

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		101		Total Minor Head 101 :										
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1243	Voucher	58,854	0	0	0	58,854	58,854
				Total Object Head-- 1 :										
				Total Sub Head :										
		102		Total Minor Head 102 :										
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1245	Voucher	98,825	0	13,000	4,400	81,425	98,825
				Total Object Head-- 1 :										
				Total Sub Head :										
		800		Total Minor Head 800 :										
		0		Total Sub Major Head 0 :										
		2056		Total Major Head 2056 :										
				Total of Month :										
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1998	Voucher	40,009	0	0	0	40,009	40,009
							1999							

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Shillong

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Run Date :

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Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1999	Voucher	1,580	0	0	0	1,580	1,580
							2000	Voucher	29,894	0	0	0	29,894	29,894
							2002	Voucher	29,486	0	0	0	29,486	29,486
							739	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382
							743	Voucher	10,63,966	6,000	1,01,125	19,800	9,37,041	10,57,966
							746	Voucher	11,25,083	10,000	0	28,600	10,86,483	11,15,083
							747	Voucher	5,99,885	0	1,33,500	15,400	4,50,985	5,99,885
							Total Object Head-- 1 :			31,70,285	16,000	2,65,625	63,800	28,24,860
					02. Wages	Voted-Sixth-Schedule-Khasi	749	Voucher	4,28,734	0	0	0	4,28,734	4,28,734
							Total Object Head-- 2 :			4,28,734	0	0	0	4,28,734
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1716	Voucher	2,44,346	0	0	0	2,44,346	2,44,346
							Total Object Head-- 13 :			2,44,346	0	0	0	2,44,346
					24-P.O.L.	Voted-Sixth-Schedule-Khasi	2004	Voucher	1,24,314	0	0	0	1,24,314	1,24,314
							Total Object Head-- 24 :			1,24,314	0	0	0	1,24,314
Total Sub Head :								39,67,679	16,000	2,65,625	63,800	36,22,254	39,51,679	
			(08) Strengthening Of Jail 0	(01) Salaries, Sumtuary	Voted-Sixth-	745	Voucher	1,64,641	0	29,750	4,400	1,30,491	1,64,641	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS																										
Department :		Home (Jails) Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1700002 Superitendent District Jail Shillong																										
Month of Account:		AUG/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance				1,64,641	0	29,750	4,400	1,30,491	1,64,641														
															Total Object Head-- 1 :													
															Total Sub Head :													
		101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	744	Voucher	1,20,394	1,000	11,000	4,400	1,03,994	1,19,394														
															Total Object Head-- 1 :													
															Total Sub Head :													
	Total Minor Head 101 :									42,52,714	17,000	3,06,375	72,600	38,56,739	42,35,714													
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	740	Voucher	60,592	0	0	0	60,592	60,592															
														Total Object Head-- 1 :														
														Total Sub Head :														
	Total Minor Head 102 :									60,592	0	0	0	60,592	60,592													
	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	742	Voucher	1,01,820	0	13,000	4,400	84,420	1,01,820															
Total Object Head-- 1 :																												
Total Sub Head :																												
Total Minor Head 800 :									1,01,820	0	13,000	4,400	84,420	1,01,820														
Total Sub Major Head 0 :									44,15,126	17,000	3,19,375	77,000	40,01,751	43,98,126														
Total Major Head 2056 :									44,15,126	17,000	3,19,375	77,000	40,01,751	43,98,126														
									44,15,126																			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS															
Department : Home (Jails) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1700002 Superintendent District Jail Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :										17,000	3,19,375	77,000	40,01,751	43,98,126	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3110	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Khasi	792	Voucher	1,18,809	0	20,000	0	98,809	1,18,809	
						Voted-Sixth-Schedule-Khasi	793	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573	
						Voted-Sixth-Schedule-Khasi	796	Voucher	11,38,504	5,000	1,01,125	19,800	10,12,579	11,33,504	
						Voted-Sixth-Schedule-Khasi	798	Voucher	4,62,651	0	1,27,500	13,200	3,21,951	4,62,651	
						Voted-Sixth-Schedule-Khasi	806	Voucher	76,532	0	0	0	76,532	76,532	
						Voted-Sixth-Schedule-Khasi	808	Voucher	31,520	0	0	0	31,520	31,520	
						Voted-Sixth-Schedule-Khasi	810	Voucher	11,25,083	10,000	0	28,600	10,86,483	11,15,083	
Total Object Head-- 1 :									31,56,672	15,000	2,59,625	61,600	28,20,447	31,41,672	
					02. Wages	Voted-Sixth-Schedule-Khasi	811	Voucher	4,23,274	0	0	0	4,23,274	4,23,274	
Total Object Head-- 2 :									4,23,274	0	0	0	4,23,274	4,23,274	
					(13) Office Expenses	Voted-Sixth-	1638	Voucher	33,030	0	0	0	33,030	33,030	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1639	Voucher	47,906	0	0	0	47,906	47,906					
							1702	Voucher	36,760	0	0	0	36,760	36,760					
							Total Object Head-- 13 :			1,17,696	0	0	0	1,17,696	1,17,696				
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	1699	Voucher	13,46,430	0	0	0	13,46,430	13,46,430					
							2441	Voucher	29,86,823	0	0	0	29,86,823	29,86,823					
							2980	Voucher	10,28,120	0	0	0	10,28,120	10,28,120					
							Total Object Head-- 23 :			53,61,373	0	0	0	53,61,373	53,61,373				
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2925	Voucher	25,315	0	0	0	25,315	25,315					
							Total Object Head-- 27 :			25,315	0	0	0	25,315	25,315				
					Total Sub Head :									90,84,330	15,000	2,59,625	61,600	87,48,105	90,69,330
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	795	Voucher	1,64,641	0	29,750	4,400	1,30,491	1,64,641			
									Total Object Head-- 1 :			1,64,641	0	29,750	4,400	1,30,491	1,64,641		
									Total Sub Head :									1,64,641	0
(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	794	Voucher	1,20,394	1,000	11,000	4,400	1,03,994	1,19,394								
				Total Object Head-- 1 :			1,20,394	1,000	11,000	4,400	1,03,994	1,19,394							
				Total Sub Head :									1,20,394	1,000	11,000	4,400	1,03,994	1,19,394	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 101 :									93,69,365	16,000	3,00,375	70,400	89,82,590	93,53,365
2056	00	101												
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	802	Voucher	60,592	0	0	0	60,592	60,592
Total Object Head-- 1 :									60,592	0	0	0	60,592	60,592
Total Sub Head :									60,592	0	0	0	60,592	60,592
Total Minor Head 102 :									60,592	0	0	0	60,592	60,592
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	804	Voucher	1,01,820	0	13,000	4,400	84,420	1,01,820
Total Object Head-- 1 :									1,01,820	0	13,000	4,400	84,420	1,01,820
Total Sub Head :									1,01,820	0	13,000	4,400	84,420	1,01,820
Total Minor Head 800 :									1,01,820	0	13,000	4,400	84,420	1,01,820
Total Sub Major Head 0 :									95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777
Total Major Head 2056 :									95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777
Total of Month :									95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777
Total of DDO 1700002 :									3,48,05,468	1,01,000	19,49,060	4,59,800	3,22,95,608	3,47,04,468
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,47,04,468
<u>Summary of DDO wise expenditure</u>														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1700002 Superitendent District Jail Shillong						
<u>Summary of DDO wise expenditure</u>							
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,04,060
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,93,80,257
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	21,01,688
2056	00	101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,16,480
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,96,640
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,11,342
2056	00	101	(01) District Jail, Shillong.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,98,614
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	80,84,364
2056	00	101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	1,24,314
2056	00	101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	25,315
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,77,342
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,24,548
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,59,504
							3,47,04,468

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1700001 Superitendent District Jail Jowai															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	384	Voucher	4,960	0	0	0	4,960	4,960			
							385	Voucher	73,632	0	0	0	73,632	73,632			
							83	Voucher	90,360	0	6,200	0	84,160	90,360			
							84	Voucher	14,08,128	15,000	2,00,250	26,400	11,66,478	13,93,128			
							87	Voucher	7,118	0	0	0	7,118	7,118			
							97	Voucher	29,660	0	0	0	29,660	29,660			
							Total Object Head-- I :			16,13,858	15,000	2,06,450	26,400	13,66,008	15,98,858		
					Total Sub Head :			16,13,858	15,000	2,06,450	26,400	13,66,008	15,98,858				
					(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	386	Voucher	6,360	0	0	0	6,360	6,360	
									86	Voucher	1,22,748	2,000	5,000	2,200	1,13,548	1,20,748	
									Total Object Head-- I :			1,29,108	2,000	5,000	2,200	1,19,908	1,27,108
									Total Sub Head :			1,29,108	2,000	5,000	2,200	1,19,908	1,27,108
					Total Minor Head 101 :			17,42,966	17,000	2,11,450	28,600	14,85,916	17,25,966				
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	387	Voucher	5,472	0	0	0	5,472	5,472
85	Voucher	1,05,087	1,000	0						2,200	1,01,887	1,04,087					
Total Object Head-- I :			1,10,559	1,000						0	2,200	1,07,359	1,09,559				

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				1,10,559	1,000	0	2,200	1,07,359	1,09,559
					Total Minor Head 102 :				1,10,559	1,000	0	2,200	1,07,359	1,09,559
					Total Sub Major Head 0 :				18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525
					Total Major Head 2056 :				18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525
					Total of Month :				18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	150	Voucher	90,360	0	8,700	0	81,660	90,360
						Voted-Sixth-Schedule-Jaintia	153	Voucher	14,16,349	15,000	2,05,250	26,400	11,69,699	14,01,349
						Voted-Sixth-Schedule-Jaintia	598	Voucher	1,968	0	0	0	1,968	1,968
					Total Object Head-- 1 :				15,08,677	15,000	2,13,950	26,400	12,53,327	14,93,677
				02. Wages		Voted-Sixth-Schedule-Jaintia	166	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Jaintia	172	Voucher	1,22,850	0	0	0	1,22,850	1,22,850
						Voted-Sixth-Schedule-Jaintia	566	Voucher	13,650	0	0	0	13,650	13,650

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Jowai Treasury														
D.D.O. : 1700001 Superintendent District Jail Jowai														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	02. Wages				1,50,150	0	0	0	1,50,150	1,50,150
Total Object Head-- 2 :									1,50,150	0	0	0	1,50,150	1,50,150
Total Sub Head :									16,58,827	15,000	2,13,950	26,400	14,03,477	16,43,827
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	163	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
Total Object Head-- 1 :									1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
Total Sub Head :									1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
Total Minor Head 101 :									17,81,575	17,000	2,19,950	28,600	15,16,025	17,64,575
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	159	Voucher	1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Object Head-- 1 :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Sub Head :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Minor Head 102 :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Sub Major Head 0 :									18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
Total Major Head 2056 :									18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
Total of Month :									18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056		101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary	Voted-Sixth-	29	Voucher	90,360	0	8,700	0	81,660	90,360

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superitendent District Jail Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	14,13,889	15,000	2,05,250	26,400	11,67,239	13,98,889
Total Object Head-- 1 :									15,04,249	15,000	2,13,950	26,400	12,48,899	14,89,249
					02. Wages	Voted-Sixth-Schedule-Jaintia	32	Voucher	1,78,815	0	0	0	1,78,815	1,78,815
Total Object Head-- 2 :									1,78,815	0	0	0	1,78,815	1,78,815
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	758	Voucher	3,501	0	0	0	3,501	3,501
						Voted-Sixth-Schedule-Jaintia	792	Voucher	4,248	0	0	0	4,248	4,248
						Voted-Sixth-Schedule-Jaintia	793	Voucher	7,044	0	0	0	7,044	7,044
Total Object Head-- 13 :									14,793	0	0	0	14,793	14,793
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	756	Voucher	20,374	0	0	0	20,374	20,374
						Voted-Sixth-Schedule-Jaintia	794	Voucher	2,496	0	0	0	2,496	2,496
Total Object Head-- 24 :									22,870	0	0	0	22,870	22,870
Total Sub Head :									17,20,727	15,000	2,13,950	26,400	14,65,377	17,05,727
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
Total Object Head-- 1 :									1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
Total Sub Head :									1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
Total Minor Head 101 :									18,43,475	17,000	2,19,950	28,600	15,77,925	18,26,475

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Shillong

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Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1700001 Superitendent District Jail Jowai															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	477	Voucher	1,05,087	1,000	0	2,200	1,01,887	1,04,087			
Total Object Head-- 1 :									1,05,087	1,000	0	2,200	1,01,887	1,04,087			
Total Sub Head :									1,05,087	1,000	0	2,200	1,01,887	1,04,087			
Total Minor Head 102 :									1,05,087	1,000	0	2,200	1,01,887	1,04,087			
Total Sub Major Head 0 :									19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562			
Total Major Head 2056 :									19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562			
Total of Month :									19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562			
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	001	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	1196	Voucher	51,362	0	0	0	51,362	51,362			
									General-Voted	1197	Voucher	37,458	0	0	0	37,458	37,458
									General-Voted	1198	Voucher	13,010	0	0	0	13,010	13,010
									General-Voted	1200	Voucher	17,230	0	0	0	17,230	17,230
									General-Voted	1202	Voucher	7,290	0	0	0	7,290	7,290
Total Object Head-- 6 :									1,26,350	0	0	0	1,26,350	1,26,350			
Total Sub Head :									1,26,350	0	0	0	1,26,350	1,26,350			

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001		Total Minor Head I :					1,26,350	0	0	0	1,26,350	1,26,350
		101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	90,360	0	8,700	0	81,660	90,360
						Voted-Sixth-Schedule-Jaintia	34	Voucher	13,52,086	11,825	1,95,250	26,400	11,18,611	13,40,261
					Total Object Head-- I :				14,42,446	11,825	2,03,950	26,400	12,00,271	14,30,621
					02. Wages	Voted-Sixth-Schedule-Jaintia	37	Voucher	1,67,440	0	0	0	1,67,440	1,67,440
					Total Object Head-- 2 :				1,67,440	0	0	0	1,67,440	1,67,440
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	778	Voucher	20,016	0	0	0	20,016	20,016
						Voted-Sixth-Schedule-Jaintia	779	Voucher	24,500	0	0	0	24,500	24,500
						Voted-Sixth-Schedule-Jaintia	780	Voucher	40,066	0	0	0	40,066	40,066
						Voted-Sixth-Schedule-Jaintia	781	Voucher	70,190	0	0	0	70,190	70,190
					Total Object Head-- II :				1,54,772	0	0	0	1,54,772	1,54,772
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	771	Voucher	4,950	0	0	0	4,950	4,950
						Voted-Sixth-Schedule-Jaintia	772	Voucher	4,950	0	0	0	4,950	4,950
						Voted-Sixth-Schedule-Jaintia	773	Voucher	4,950	0	0	0	4,950	4,950
						Voted-Sixth-Schedule-Jaintia	776	Voucher	15,834	0	0	0	15,834	15,834
						Voted-Sixth-Schedule-Jaintia	784	Voucher	11,328	0	0	0	11,328	11,328

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superintendent District Jail Jowai																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	785	Voucher	13,216	0	0	0	13,216	13,216				
							786	Voucher	1,761	0	0	0	1,761	1,761				
					Total Object Head-- 13 :								56,989	0	0	0	56,989	56,989
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	775	Voucher	1,07,973	0	0	0	1,07,973	1,07,973				
							782	Voucher	38,867	0	0	0	38,867	38,867				
							783	Voucher	35,840	0	0	0	35,840	35,840				
					Total Object Head-- 21 :								1,82,680	0	0	0	1,82,680	1,82,680
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	765	Voucher	2,06,010	0	0	0	2,06,010	2,06,010				
							766	Voucher	14,39,125	0	0	0	14,39,125	14,39,125				
							767	Voucher	3,49,316	0	0	0	3,49,316	3,49,316				
							774	Voucher	3,06,636	0	0	0	3,06,636	3,06,636				
							787	Voucher	11,37,420	0	0	0	11,37,420	11,37,420				
							789	Voucher	1,96,916	0	0	0	1,96,916	1,96,916				
					Total Object Head-- 23 :								36,35,423	0	0	0	36,35,423	36,35,423
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	788	Voucher	26,165	0	0	0	26,165	26,165				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	24. P.O.L	Total Object Head-- 24 :			26,165	0	0	0	26,165	26,165
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1188	Voucher	44,003	0	0	0	44,003	44,003
						Voted-Sixth-Schedule-Jaintia	1189	Voucher	6,837	0	0	0	6,837	6,837
						Voted-Sixth-Schedule-Jaintia	1190	Voucher	7,861	0	0	0	7,861	7,861
						Voted-Sixth-Schedule-Jaintia	1191	Voucher	37,009	0	0	0	37,009	37,009
						Voted-Sixth-Schedule-Jaintia	1192	Voucher	13,612	0	0	0	13,612	13,612
						Voted-Sixth-Schedule-Jaintia	1193	Voucher	7,674	0	0	0	7,674	7,674
						Voted-Sixth-Schedule-Jaintia	1194	Voucher	8,187	0	0	0	8,187	8,187
						Voted-Sixth-Schedule-Jaintia	1195	Voucher	5,078	0	0	0	5,078	5,078
						Total Object Head-- 50 :			1,30,261	0	0	0	1,30,261	1,30,261
						Total Sub Head :			57,96,176	11,825	2,03,950	26,400	55,54,001	57,84,351
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Object Head-- 1 :			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Sub Head :			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Minor Head 101 :			59,18,924	13,825	2,09,950	28,600	56,66,549	59,05,099
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	1,05,087	1,000	0	2,200	1,01,887	1,04,087

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Jowai Treasury														
D.D.O. : 1700001 Superitendent District Jail Jowai														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Object Head-- 1 :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Sub Head :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Minor Head 102 :									1,05,087	1,000	0	2,200	1,01,887	1,04,087
Total Sub Major Head 0 :									61,50,361	14,825	2,09,950	30,800	58,94,786	61,35,536
Total Major Head 2056 :									61,50,361	14,825	2,09,950	30,800	58,94,786	61,35,536
Total of Month :									61,50,361	14,825	2,09,950	30,800	58,94,786	61,35,536
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	1280	Voucher	4,325	0	0	0	4,325	4,325
Total Object Head-- 6 :									4,325	0	0	0	4,325	4,325
Total Sub Head :									4,325	0	0	0	4,325	4,325
Total Minor Head 1 :									4,325	0	0	0	4,325	4,325
		101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	179	Voucher	90,360	0	8,700	0	81,660	90,360
						Voted-Sixth-Schedule-Jaintia	182	Voucher	13,86,587	12,460	1,95,250	26,400	11,52,477	13,74,127
Total Object Head-- 1 :									14,76,947	12,460	2,03,950	26,400	12,34,137	14,64,487

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superitendent District Jail Jowai													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1038	Voucher	24,570	0	0	0	24,570	24,570	
						Voted-Sixth-Schedule-Jaintia	1470	Voucher	1,52,235	0	0	0	1,52,235	1,52,235	
						Voted-Sixth-Schedule-Jaintia	840	Voucher	1,46,320	0	0	0	1,46,320	1,46,320	
Total Object Head-- 2 :									3,23,125	0	0	0	3,23,125	3,23,125	
					06. Medical Treatment	General-Voted	1163	Voucher	1,38,748	0	0	0	1,38,748	1,38,748	
Total Object Head-- 6 :									1,38,748	0	0	0	1,38,748	1,38,748	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1219	Voucher	44,604	0	0	0	44,604	44,604	
						Voted-Sixth-Schedule-Jaintia	1220	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	1271	Voucher	3,682	0	0	0	3,682	3,682	
						Voted-Sixth-Schedule-Jaintia	1272	Voucher	4,800	0	0	0	4,800	4,800	
Total Object Head-- 13 :									68,086	0	0	0	68,086	68,086	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1221	Voucher	8,541	0	0	0	8,541	8,541	
						Voted-Sixth-Schedule-Jaintia	1273	Voucher	4,478	0	0	0	4,478	4,478	
						Voted-Sixth-Schedule-Jaintia	1275	Voucher	9,309	0	0	0	9,309	9,309	
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	5,840	0	0	0	5,840	5,840	
						Voted-Sixth-Schedule-Jaintia	1278	Voucher	6,426	0	0	0	6,426	6,426	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	50.Other Charges				34,594	0	0	0	34,594	34,594
Total Object Head-- 50 :									34,594	0	0	0	34,594	34,594
Total Sub Head :									20,41,500	12,460	2,03,950	26,400	17,98,690	20,29,040
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	181	Voucher	1,26,305	2,000	6,000	2,200	1,16,105	1,24,305
Total Object Head-- 1 :									1,26,305	2,000	6,000	2,200	1,16,105	1,24,305
Total Sub Head :									1,26,305	2,000	6,000	2,200	1,16,105	1,24,305
Total Minor Head 101 :									21,67,805	14,460	2,09,950	28,600	19,14,795	21,53,345
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	180	Voucher	1,08,072	1,000	0	2,200	1,04,872	1,07,072
Total Object Head-- 1 :									1,08,072	1,000	0	2,200	1,04,872	1,07,072
Total Sub Head :									1,08,072	1,000	0	2,200	1,04,872	1,07,072
Total Minor Head 102 :									1,08,072	1,000	0	2,200	1,04,872	1,07,072
Total Sub Major Head 0 :									22,80,202	15,460	2,09,950	30,800	20,23,992	22,64,742
Total Major Head 2056 :									22,80,202	15,460	2,09,950	30,800	20,23,992	22,64,742
Total of Month :									22,80,202	15,460	2,09,950	30,800	20,23,992	22,64,742
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056		101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary	Voted-Sixth-	8	Voucher	90,360	0	8,700	0	81,660	90,360

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	13,86,728	2,460	1,93,750	26,400	11,64,118	13,84,268
Total Object Head-- 1 :									14,77,088	2,460	2,02,450	26,400	12,45,778	14,74,628
					02. Wages	Voted-Sixth-Schedule-Jaintia	1318	Voucher	1,68,504	0	0	0	1,68,504	1,68,504
						Voted-Sixth-Schedule-Jaintia	17	Voucher	56,168	0	0	0	56,168	56,168
Total Object Head-- 2 :									2,24,672	0	0	0	2,24,672	2,24,672
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher	3,098	0	0	0	3,098	3,098
						Voted-Sixth-Schedule-Jaintia	13	Voucher	3,068	0	0	0	3,068	3,068
						Voted-Sixth-Schedule-Jaintia	16	Voucher	34,413	0	0	0	34,413	34,413
Total Object Head-- 13 :									40,579	0	0	0	40,579	40,579
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1366	Voucher	1,70,730	0	0	0	1,70,730	1,70,730
						Voted-Sixth-Schedule-Jaintia	14	Voucher	17,700	0	0	0	17,700	17,700
						Voted-Sixth-Schedule-Jaintia	1408	Voucher	57,350	0	0	0	57,350	57,350
Total Object Head-- 21 :									2,45,780	0	0	0	2,45,780	2,45,780
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1317	Voucher	8,04,928	0	0	0	8,04,928	8,04,928
						Voted-Sixth-Schedule-Jaintia	1354	Voucher	11,52,341	0	0	0	11,52,341	11,52,341
						Voted-Sixth-Schedule-Jaintia	1367	Voucher	1,32,800	0	0	0	1,32,800	1,32,800

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1700001 Superitendent District Jail Jowai																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion															
					Total Object Head-- 23 :					20,90,069	0	0	0	20,90,069	20,90,069					
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	15	Voucher	2,748	0	0	0	2,748	2,748						
					Total Object Head-- 50 :					2,748	0	0	0	2,748	2,748					
					Total Sub Head :					40,80,936	2,460	2,02,450	26,400	38,49,626	40,78,476					
					(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,26,305	0	6,000	2,200	1,18,105	1,26,305					
										Total Object Head-- 1 :					1,26,305	0	6,000	2,200	1,18,105	1,26,305
										Total Sub Head :					1,26,305	0	6,000	2,200	1,18,105	1,26,305
										Total Minor Head 101 :					42,07,241	2,460	2,08,450	28,600	39,67,731	42,04,781
										(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,08,072	0	0	2,200	1,05,872	1,08,072
Total Object Head-- 1 :															1,08,072	0	0	2,200	1,05,872	1,08,072
Total Sub Head :															1,08,072	0	0	2,200	1,05,872	1,08,072
Total Minor Head 102 :															1,08,072	0	0	2,200	1,05,872	1,08,072
Total Sub Major Head 0 :															43,15,313	2,460	2,08,450	30,800	40,73,603	43,12,853
Total Major Head 2056 :															43,15,313	2,460	2,08,450	30,800	40,73,603	43,12,853
Total of Month :					43,15,313	2,460	2,08,450	30,800	40,73,603						43,12,853					
Total of DDO 1700001 :					1,84,34,625	86,745	12,79,700	1,84,800	1,68,83,380						1,83,47,880					
Reconciliation Portion																				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury :	Jowai Treasury						
D.D.O. :	1700001 Superitendent District Jail Jowai						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							1,83,47,880
<u><i>Summary of DDO wise expenditure</i></u>							
2056	00	1	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	1,30,675
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	89,51,520
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,44,202
2056	00	101	(05) District Jail, Jowai	0	06. Medical Treatment	General-Voted	1,38,748
2056	00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,54,772
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,80,447
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	4,28,460
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	57,25,492
2056	00	101	(05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia	49,035
2056	00	101	(05) District Jail, Jowai	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,67,603
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,39,962
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,36,964

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** Jowai Treasury**D.D.O. :** 1700001 Superitendent District Jail Jowai**Summary of DDO wise expenditure****1,83,47,880**

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		17 ADMINISTRATION OF JAILS																					
Department :		Home (Jails) Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		1700002 Superintendent District Jail Williamnagar																					
Month of Account:		APR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	1,14,963	0	20,000	0	94,963	1,14,963									
						Voted-Sixth-Schedule-Garo	164	Voucher	37,204	0	0	0	37,204	37,204									
						Voted-Sixth-Schedule-Garo	165	Voucher	23,498	0	10,000	0	13,498	23,498									
						Voted-Sixth-Schedule-Garo	167	Voucher	90,872	0	6,000	2,200	82,672	90,872									
						Voted-Sixth-Schedule-Garo	169	Voucher	15,14,521	25,200	1,50,330	30,800	13,08,191	14,89,321									
						Voted-Sixth-Schedule-Garo	671	Voucher	6,328	0	0	0	6,328	6,328									
						Voted-Sixth-Schedule-Garo	672	Voucher	81,560	0	0	0	81,560	81,560									
						Total Object Head-- I :								18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,746				
					Total Sub Head :								18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,746					
								(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,740				
											Voted-Sixth-Schedule-Garo	673	Voucher	9,112	0	0	0	9,112	9,112				
										Total Object Head-- I :								1,82,252	1,400	31,375	4,400	1,45,077	1,80,852
										Total Sub Head :								1,82,252	1,400	31,375	4,400	1,45,077	1,80,852
					Total Minor Head 101 :								20,51,198	26,600	2,17,705	37,400	17,69,493	20,24,598					
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	1,15,535	1,400	17,500	4,400	92,235	1,14,135									
						Voted-Sixth-Schedule-Garo	674	Voucher	6,032	0	0	0	6,032	6,032									

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,21,567	1,400	17,500	4,400	98,267	1,20,167
						Total Sub Head :			1,21,567	1,400	17,500	4,400	98,267	1,20,167
						Total Minor Head 102 :			1,21,567	1,400	17,500	4,400	98,267	1,20,167
						Total Sub Major Head 0 :			21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765
						Total Major Head 2056 :			21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765
						Total of Month :			21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	1,14,963	0	20,000	0	94,963	1,14,963
						Voted-Sixth-Schedule-Garo	263	Voucher	1,620	0	0	0	1,620	1,620
						Voted-Sixth-Schedule-Garo	264	Voucher	42,255	0	6,000	2,200	34,055	42,255
						Voted-Sixth-Schedule-Garo	267	Voucher	15,14,521	25,200	1,45,330	30,800	13,13,191	14,89,321
						Voted-Sixth-Schedule-Garo	338	Voucher	60,702	0	10,000	0	50,702	60,702
						Voted-Sixth-Schedule-Garo	484	Voucher	2,340	0	0	0	2,340	2,340
						Voted-Sixth-	558	Voucher	3,312	0	0	0	3,312	3,312

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance				17,39,713	25,200	1,81,330	33,000	15,00,183	17,14,513
					02. Wages	Voted-Sixth-Schedule-Garo	433	Voucher	1,45,145	0	0	0	1,45,145	1,45,145
					Total Object Head-- 1 :				17,39,713	25,200	1,81,330	33,000	15,00,183	17,14,513
					Total Object Head-- 2 :				1,45,145	0	0	0	1,45,145	1,45,145
					Total Sub Head :				18,84,858	25,200	1,81,330	33,000	16,45,328	18,59,658
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
					Total Object Head-- 1 :				1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
					Total Sub Head :				1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
					Total Minor Head 101 :				20,57,998	26,600	2,12,705	37,400	17,81,293	20,31,398
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	1,15,535	1,400	17,500	4,400	92,235	1,14,135
					Total Object Head-- 1 :				1,15,535	1,400	17,500	4,400	92,235	1,14,135
					Total Sub Head :				1,15,535	1,400	17,500	4,400	92,235	1,14,135
					Total Minor Head 102 :				1,15,535	1,400	17,500	4,400	92,235	1,14,135
					Total Sub Major Head 0 :				21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533
					Total Major Head 2056 :				21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533
					Total of Month :				21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533

Month of Account: JUN/2024**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1700002 Superintendent District Jail Williamnagar														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	1,14,963	0	20,000	0	94,963	1,14,963		
							121	Voucher	15,75,223	25,200	1,64,330	30,800	13,54,893	15,50,023		
							435	Voucher	42,255	0	7,000	2,200	33,055	42,255		
							572	Voucher	92,372	0	0	0	92,372	92,372		
							686	Voucher	66,908	0	0	0	66,908	66,908		
							692	Voucher	87,960	0	0	0	87,960	87,960		
							Total Object Head-- 1 :			19,79,681	25,200	1,91,330	33,000	17,30,151	19,54,481	
					(02) Wages	Voted-Sixth-Schedule-Garo	436	Voucher	1,50,150	0	0	0	1,50,150	1,50,150		
							Total Object Head-- 2 :			1,50,150	0	0	0	1,50,150	1,50,150	
					Total Sub Head :			21,29,831	25,200	1,91,330	33,000	18,80,301	21,04,631			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,73,140	1,400	32,375	4,400	1,34,965	1,71,740	
								Total Object Head-- 1 :			1,73,140	1,400	32,375	4,400	1,34,965	1,71,740
								Total Sub Head :			1,73,140	1,400	32,375	4,400	1,34,965	1,71,740
					Total Minor Head 101 :			23,02,971	26,600	2,23,705	37,400	20,15,266	22,76,371			
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	1,15,535	1,400	24,800	4,400	84,935	1,14,135				
					Total Object Head-- 1 :			1,15,535	1,400	24,800	4,400	84,935	1,14,135			

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : William Nagar Treasury														
D.D.O. : 1700002 Superintendent District Jail Williamnagar														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				1,15,535	1,400	24,800	4,400	84,935	1,14,135
					Total Minor Head 102 :				1,15,535	1,400	24,800	4,400	84,935	1,14,135
					Total Sub Major Head 0 :				24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506
					Total Major Head 2056 :				24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506
					Total of Month :				24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	1,14,963	0	10,000	0	1,04,963	1,14,963
						Voted-Sixth-Schedule-Garo	34	Voucher	66,908	0	0	0	66,908	66,908
						Voted-Sixth-Schedule-Garo	37	Voucher	15,75,223	0	1,59,030	30,800	13,85,393	15,75,223
						Voted-Sixth-Schedule-Garo	402	Voucher	42,255	0	4,000	2,200	36,055	42,255
						Voted-Sixth-Schedule-Garo	520	Voucher	1,620	0	0	0	1,620	1,620
					Total Object Head-- 1 :				18,00,969	0	1,73,030	33,000	15,94,939	18,00,969
				02. Wages		Voted-Sixth-Schedule-Garo	531	Voucher	1,40,140	0	0	0	1,40,140	1,40,140

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS																
Department : Home (Jails) Department																
Treasury : William Nagar Treasury																
D.D.O. : 1700002 Superintendent District Jail Williamnagar																
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2056	00	101	(04) District Jail, Williamnagar	02. Wages	Total Object Head-- 2 :				1,40,140	0	0	0	1,40,140	1,40,140		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	629	Voucher	65,896	0	0	0	65,896	65,896		
					Total Object Head-- 11 :					65,896	0	0	0	65,896	65,896	
					Total Sub Head :					20,07,005	0	1,73,030	33,000	18,00,975	20,07,005	
				(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	1,73,140	0	32,375	4,400	1,36,365	1,73,140		
					Total Object Head-- 1 :					1,73,140	0	32,375	4,400	1,36,365	1,73,140	
					Total Sub Head :					1,73,140	0	32,375	4,400	1,36,365	1,73,140	
					Total Minor Head 101 :					21,80,145	0	2,05,405	37,400	19,37,340	21,80,145	
				102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	1,15,535	0	19,000	4,400	92,135	1,15,535
									Total Object Head-- 1 :				1,15,535	0	19,000	4,400
	Total Sub Head :								1,15,535	0	19,000	4,400	92,135	1,15,535		
	Total Minor Head 102 :								1,15,535	0	19,000	4,400	92,135	1,15,535		
	Total Sub Major Head 0 :					22,95,680	0	2,24,405	41,800	20,29,475	22,95,680					
	Total Major Head 2056 :					22,95,680	0	2,24,405	41,800	20,29,475	22,95,680					
	Total of Month :					22,95,680	0	2,24,405	41,800	20,29,475	22,95,680					
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	1,81,871	0	10,000	0	1,71,871	1,81,871						
							59	Voucher	17,158	0	0	0	17,158	17,158						
							60	Voucher	58,826	0	6,765	0	52,061	58,826						
							64	Voucher	15,50,318	0	1,66,530	30,800	13,52,988	15,50,318						
							673	Voucher	92,372	0	0	0	92,372	92,372						
					Total Object Head-- 1 :								19,00,545	0	1,83,295	30,800	16,86,450	19,00,545		
					02. Wages					Voted-Sixth-Schedule-Garo	533	Voucher	1,59,536	0	0	0	1,59,536	1,59,536		
					Total Object Head-- 2 :								1,59,536	0	0	0	1,59,536	1,59,536		
					Total Sub Head :								20,60,081	0	1,83,295	30,800	18,45,986	20,60,081		
								(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,78,307	0	32,375	4,400	1,41,532	1,78,307	
Total Object Head-- 1 :												1,78,307	0	32,375	4,400	1,41,532	1,78,307			
Total Sub Head :												1,78,307	0	32,375	4,400	1,41,532	1,78,307			
Total Minor Head 101 :								22,38,388	0	2,15,670	35,200	19,87,518	22,38,388							
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818						
							Total Object Head-- 1 :								1,18,818	0	19,000	4,400	95,418	1,18,818
							Total Sub Head :								1,18,818	0	19,000	4,400	95,418	1,18,818

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS																					
Department : Home (Jails) Department																					
Treasury : William Nagar Treasury																					
D.D.O. : 1700002 Superintendent District Jail Williamnagar																					
Month of Account: AUG/2024																					
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2056			00			102				Total Minor Head 102 :				1,18,818	0	19,000		4,400	95,418	1,18,818	
										Total Sub Major Head 0 :				23,57,206	0	2,34,670		39,600	20,82,936	23,57,206	
										Total Major Head 2056 :				23,57,206	0	2,34,670		39,600	20,82,936	23,57,206	
										Total of Month :				23,57,206	0	2,34,670		39,600	20,82,936	23,57,206	
Month of Account: SEP/2024																					
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	394	Voucher	16,26,303	0	1,73,295		30,800	14,22,208	16,26,303
											Voted-Sixth-Schedule-Garo	79	Voucher	1,81,871	0	10,000		0	1,71,871	1,81,871	
											Voted-Sixth-Schedule-Garo	82	Voucher	43,912	0	0		0	43,912	43,912	
											Voted-Sixth-Schedule-Garo	83	Voucher	1,567	0	0		0	1,567	1,567	
											Voted-Sixth-Schedule-Garo	876	Voucher	54,336	0	0		0	54,336	54,336	
										Total Object Head-- 1 :				19,07,989	0	1,83,295		30,800	16,93,894	19,07,989	
						02. Wages					Voted-Sixth-Schedule-Garo	395	Voucher	1,60,480	0	0		0	1,60,480	1,60,480	
										Total Object Head-- 2 :				1,60,480	0	0		0	1,60,480	1,60,480	
										Total Sub Head :				20,68,469	0	1,83,295		30,800	18,54,374	20,68,469	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : William Nagar Treasury

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

Month of Account: SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	1,78,307	0	32,375	4,400	1,41,532	1,78,307	
Total Object Head-- 1 :									1,78,307	0	32,375	4,400	1,41,532	1,78,307
Total Sub Head :									1,78,307	0	32,375	4,400	1,41,532	1,78,307
Total Minor Head 101 :									22,46,776	0	2,15,670	35,200	19,95,906	22,46,776
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818	
Total Object Head-- 1 :									1,18,818	0	19,000	4,400	95,418	1,18,818
Total Sub Head :									1,18,818	0	19,000	4,400	95,418	1,18,818
Total Minor Head 102 :									1,18,818	0	19,000	4,400	95,418	1,18,818
Total Sub Major Head 0 :									23,65,594	0	2,34,670	39,600	20,91,324	23,65,594
Total Major Head 2056 :									23,65,594	0	2,34,670	39,600	20,91,324	23,65,594
Total of Month :									23,65,594	0	2,34,670	39,600	20,91,324	23,65,594
Total of DDO 1700002 :									1,37,83,284	84,000	14,07,660	2,46,400	1,20,45,224	1,36,99,284
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												1,36,99,284		
<u>Summary of DDO wise expenditure</u>														

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

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail WilliamnagarSummary of DDO wise expenditure

2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,11,22,243
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	7,55,451
2056	00	101	(04) District Jail, Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,896
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,54,086
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,01,608
							1,36,99,284

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		180	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
					Voted-Sixth-Schedule-Khasi		191	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
					Voted-Sixth-Schedule-Khasi		36	Voucher	1,12,442	0	13,500	0	98,942	1,12,442
					Voted-Sixth-Schedule-Khasi		37	Voucher	9,13,081	7,000	32,300	22,000	8,51,781	9,06,081
					Voted-Sixth-Schedule-Khasi		385	Voucher	13,320	0	0	0	13,320	13,320
					Voted-Sixth-Schedule-Khasi		386	Voucher	46,936	0	0	0	46,936	46,936
					Voted-Sixth-Schedule-Khasi		387	Voucher	5,712	0	0	0	5,712	5,712
					Voted-Sixth-Schedule-Khasi		425	Voucher	76,004	0	0	0	76,004	76,004
					Total Object Head-- 1 :				16,47,633	7,000	1,42,133	30,800	14,67,700	16,40,633
				02. Wages	Voted-Sixth-Schedule-Khasi		472	Voucher	2,11,479	0	0	0	2,11,479	2,11,479
					Total Object Head-- 2 :				2,11,479	0	0	0	2,11,479	2,11,479
					Total Sub Head :				18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Minor Head 101 :				18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Sub Major Head 0 :				18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Major Head 2056 :				18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total of Month :				18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		236	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
					Voted-Sixth-Schedule-Khasi		269	Voucher	9,10,521	7,000	38,500	22,000	8,43,021	9,03,521
					Voted-Sixth-Schedule-Khasi		270	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
					Voted-Sixth-Schedule-Khasi		271	Voucher	1,12,442	0	13,500	0	98,942	1,12,442
					Voted-Sixth-Schedule-Khasi		536	Voucher	12,808	0	0	0	12,808	12,808
					Total Object Head-- 1 :				15,15,909	7,000	1,48,333	30,800	13,29,776	15,08,909
				02. Wages	Voted-Sixth-Schedule-Khasi		331	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
					Total Object Head-- 2 :				2,04,750	0	0	0	2,04,750	2,04,750
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		695	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total Minor Head 101 :				17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total Sub Major Head 0 :				17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total Major Head 2056 :				17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total of Month :				17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659

Month of Account: JUN/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1700002 Superintendent District Jail Nongpoh														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		136	Voucher	9,15,641	7,000	38,500	22,000	8,48,141	9,08,641
					Voted-Sixth-Schedule-Khasi		153	Voucher	1,08,812	29,520	11,000	0	68,292	79,292
					Voted-Sixth-Schedule-Khasi		300	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
					Voted-Sixth-Schedule-Khasi		9	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
Total Object Head-- 1 :									15,04,591	36,520	1,45,833	30,800	12,91,438	14,68,071
				02. Wages	Voted-Sixth-Schedule-Khasi		385	Voucher	1,97,470	0	0	0	1,97,470	1,97,470
Total Object Head-- 2 :									1,97,470	0	0	0	1,97,470	1,97,470
Total Sub Head :									17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
Total Minor Head 101 :									17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
Total Sub Major Head 0 :									17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
Total Major Head 2056 :									17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
Total of Month :									17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(03) Expenditure On	0	06. Medical Treatment	General-Voted	586	Voucher	34,465	0	0	0	34,465	34,465

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	Total Object Head-- 6 :			34,465	0	0	0	34,465	34,465
						Total Sub Head :			34,465	0	0	0	34,465	34,465
						Total Minor Head 1 :			34,465	0	0	0	34,465	34,465
		101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		148	Voucher	9,13,081	7,000	38,500	22,000	8,45,581	9,06,081
					Voted-Sixth-Schedule-Khasi		149	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
					Voted-Sixth-Schedule-Khasi		3	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
					Voted-Sixth-Schedule-Khasi		96	Voucher	1,08,812	0	11,000	0	97,812	1,08,812
						Total Object Head-- 1 :			15,02,031	7,000	1,45,833	30,800	13,18,398	14,95,031
				02. Wages	Voted-Sixth-Schedule-Khasi		446	Voucher	1,78,360	0	0	0	1,78,360	1,78,360
						Total Object Head-- 2 :			1,78,360	0	0	0	1,78,360	1,78,360
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		584	Voucher	3,389	0	0	0	3,389	3,389
					Voted-Sixth-Schedule-Khasi		594	Voucher	677	0	0	0	677	677
					Voted-Sixth-Schedule-Khasi		595	Voucher	2,160	0	0	0	2,160	2,160
					Voted-Sixth-Schedule-Khasi		596	Voucher	36,480	0	0	0	36,480	36,480
					Voted-Sixth-Schedule-Khasi		723	Voucher	21,424	0	0	0	21,424	21,424
					Voted-Sixth-Schedule-Khasi		841	Voucher	28,486	0	0	0	28,486	28,486

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		842	Voucher	32,206	0	0	0	32,206	32,206	
Total Object Head-- 11 :									1,24,822	0	0	0	1,24,822	1,24,822	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		585	Voucher	39,865	0	0	0	39,865	39,865	
					Voted-Sixth-Schedule-Khasi		597	Voucher	37,496	0	0	0	37,496	37,496	
					Voted-Sixth-Schedule-Khasi		598	Voucher	4,778	0	0	0	4,778	4,778	
					Voted-Sixth-Schedule-Khasi		599	Voucher	7,044	0	0	0	7,044	7,044	
					Voted-Sixth-Schedule-Khasi		600	Voucher	48,960	0	0	0	48,960	48,960	
					Voted-Sixth-Schedule-Khasi		601	Voucher	4,93,286	0	0	0	4,93,286	4,93,286	
					Voted-Sixth-Schedule-Khasi		602	Voucher	57,932	0	0	0	57,932	57,932	
					Voted-Sixth-Schedule-Khasi		638	Voucher	82,573	0	0	0	82,573	82,573	
					Voted-Sixth-Schedule-Khasi		639	Voucher	19,800	0	0	0	19,800	19,800	
					Voted-Sixth-Schedule-Khasi		640	Voucher	94,990	0	0	0	94,990	94,990	
					Voted-Sixth-Schedule-Khasi		726	Voucher	6,384	0	0	0	6,384	6,384	
Total Object Head-- 13 :									8,93,108	0	0	0	8,93,108	8,93,108	
				14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		593	Voucher	70,800	0	0	0	70,800	70,800	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	14.Rents, Rates And Taxes	Total Object Head-- 14 :				70,800	0	0	0	70,800	70,800
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		583	Voucher	12,758	0	0	0	12,758	12,758
					Voted-Sixth-Schedule-Khasi		725	Voucher	89,419	0	0	0	89,419	89,419
					Total Object Head-- 21 :				1,02,177	0	0	0	1,02,177	1,02,177
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		633	Voucher	15,81,041	0	0	0	15,81,041	15,81,041
					Voted-Sixth-Schedule-Khasi		634	Voucher	5,78,860	0	0	0	5,78,860	5,78,860
					Voted-Sixth-Schedule-Khasi		635	Voucher	2,92,010	0	0	0	2,92,010	2,92,010
					Voted-Sixth-Schedule-Khasi		636	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
					Voted-Sixth-Schedule-Khasi		652	Voucher	17,00,930	0	0	0	17,00,930	17,00,930
					Voted-Sixth-Schedule-Khasi		724	Voucher	4,64,653	0	0	0	4,64,653	4,64,653
					Total Object Head-- 23 :				48,22,494	0	0	0	48,22,494	48,22,494
				24. P.O.L	Voted-Sixth-Schedule-Khasi		632	Voucher	1,18,959	0	0	0	1,18,959	1,18,959
					Total Object Head-- 24 :				1,18,959	0	0	0	1,18,959	1,18,959
				27. Minor Works	Voted-Sixth-Schedule-Khasi		637	Voucher	3,82,320	0	0	0	3,82,320	3,82,320
					Total Object Head-- 27 :				3,82,320	0	0	0	3,82,320	3,82,320

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS													
Department : Home (Jails) Department													
Treasury : Nongpoh Treasury													
D.D.O. : 1700002 Superintendent District Jail Nongpoh													
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2056	00	101	(11) District Jail Nongpoh		Total Sub Head :				81,95,071	7,000	1,45,833	30,800	81,88,071
					Total Minor Head 101 :				81,95,071	7,000	1,45,833	30,800	81,88,071
					Total Sub Major Head 0 :				82,29,536	7,000	1,45,833	30,800	82,22,536
					Total Major Head 2056 :				82,29,536	7,000	1,45,833	30,800	82,22,536
					Total of Month :				82,29,536	7,000	1,45,833	30,800	82,22,536
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		51	Voucher	8,35,995	7,000	38,500	19,800	8,28,995
					Voted-Sixth-Schedule-Khasi		52	Voucher	2,40,348	0	68,000	8,800	2,40,348
					Voted-Sixth-Schedule-Khasi		53	Voucher	1,12,068	0	11,000	0	1,12,068
					Voted-Sixth-Schedule-Khasi		74	Voucher	2,48,513	0	28,333	0	2,48,513
					Total Object Head-- 1 :				14,36,924	7,000	1,45,833	28,600	14,29,924
				02. Wages	Voted-Sixth-Schedule-Khasi		433	Voucher	2,19,480	0	0	0	2,19,480
					Total Object Head-- 2 :				2,19,480	0	0	0	2,19,480
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		273	Voucher	48,489	0	0	0	48,489

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1700002 Superintendent District Jail Nongpoh														
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	11. Domestic Travel Expenses	Total Object Head-- 11 :				48,489	0	0	0	48,489	48,489
				50.Other Charges	Voted-Sixth-Schedule-Khasi	435	Voucher	1,09,935	0	0	0	0	1,09,935	1,09,935
					Voted-Sixth-Schedule-Khasi	476	Voucher	5,750	0	0	0	0	5,750	5,750
					Voted-Sixth-Schedule-Khasi	496	Voucher	1,15,800	0	0	0	0	1,15,800	1,15,800
					Voted-Sixth-Schedule-Khasi	497	Voucher	58,072	0	0	0	0	58,072	58,072
					Voted-Sixth-Schedule-Khasi	498	Voucher	2,05,050	0	0	0	0	2,05,050	2,05,050
					Total Object Head-- 50 :			4,94,607	0	0	0	0	4,94,607	4,94,607
					Total Sub Head :			21,99,500	7,000	1,45,833	28,600		20,18,067	21,92,500
					Total Minor Head 101 :			21,99,500	7,000	1,45,833	28,600		20,18,067	21,92,500
					Total Sub Major Head 0 :			21,99,500	7,000	1,45,833	28,600		20,18,067	21,92,500
					Total Major Head 2056 :			21,99,500	7,000	1,45,833	28,600		20,18,067	21,92,500
					Total of Month :			21,99,500	7,000	1,45,833	28,600		20,18,067	21,92,500
Month of Account: SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-		101	Voucher	2,40,348	0	68,000	8,800	1,63,548	2,40,348

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1700002 Superintendent District Jail Nongpoh															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		14	Voucher	1,12,068	0	11,000	0	1,01,068	1,12,068			
					Voted-Sixth-Schedule-Khasi		15	Voucher	8,35,995	0	38,500	19,800	7,77,695	8,35,995			
					Voted-Sixth-Schedule-Khasi		175	Voucher	2,48,513	0	28,333	0	2,20,180	2,48,513			
					Voted-Sixth-Schedule-Khasi		296	Voucher	55,774	0	0	0	55,774	55,774			
					Voted-Sixth-Schedule-Khasi		669	Voucher	3,694	0	0	0	3,694	3,694			
					Voted-Sixth-Schedule-Khasi		670	Voucher	72,450	0	0	0	72,450	72,450			
					Total Object Head-- 1 :								15,68,842	0	1,45,833	28,600	13,94,409
				02. Wages	Voted-Sixth-Schedule-Khasi		355	Voucher	2,19,480	0	0	0	2,19,480	2,19,480			
					Total Object Head-- 2 :								2,19,480	0	0	0	2,19,480
				14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		789	Voucher	1,43,370	0	0	0	1,43,370	1,43,370			
					Total Object Head-- 14 :								1,43,370	0	0	0	1,43,370
				Total Sub Head :								19,31,692	0	1,45,833	28,600	17,57,259	19,31,692
				Total Minor Head 101 :								19,31,692	0	1,45,833	28,600	17,57,259	19,31,692
				Total Sub Major Head 0 :								19,31,692	0	1,45,833	28,600	17,57,259	19,31,692
Total Major Head 2056 :								19,31,692	0	1,45,833	28,600	17,57,259	19,31,692				
Total of Month :								19,31,692	0	1,45,833	28,600	17,57,259	19,31,692				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	17	ADMINISTRATION OF JAILS									
Department :	Home (Jails) Department										
Treasury	Nongpoh Treasury										
D.D.O. :	1700002 Superintendent District Jail Nongpoh										
				Total of DDO	<i>1700002 :</i>	1,76,62,560	64,520	8,73,798	1,80,400	1,65,43,842	1,75,98,040
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
				DDO wise Total (Original +Reconciliation+IA) :							1,75,98,040
<u>Summary of DDO wise expenditure</u>											
2056	00	1	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted					34,465
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi					91,11,410
2056	00	101	(11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi					12,31,019
2056	00	101	(11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi					1,93,311
2056	00	101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi					8,93,108
2056	00	101	(11) District Jail Nongpoh	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi					2,14,170
2056	00	101	(11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi					1,02,177
2056	00	101	(11) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi					48,22,494
2056	00	101	(11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi					1,18,959
2056	00	101	(11) District Jail Nongpoh	0	27. Minor Works	Voted-Sixth-Schedule-Khasi					3,82,320
2056	00	101	(11) District Jail Nongpoh	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					4,94,607
											1,75,98,040

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1700001 Superintendent District Jail Tura																			
Month of Account:		APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1119	Voucher	15,369	0	0	0	15,369	15,369							
							1120	Voucher	3,508	0	0	0	3,508	3,508							
							1121	Voucher	40,672	0	0	0	40,672	40,672							
							1123	Voucher	7,336	0	0	0	7,336	7,336							
							258	Voucher	9,13,210	10,000	1,20,100	0	7,83,110	9,03,210							
							259	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981							
							260	Voucher	2,70,131	5,000	0	0	2,65,131	2,65,131							
							626	Voucher	27,637	0	0	0	27,637	27,637							
							Total Object Head-- I :								14,16,844	15,000	1,30,100	0	12,71,744	14,01,844	
							Total Sub Head :								14,16,844	15,000	1,30,100	0	12,71,744	14,01,844	
										(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1116	Voucher	5,424	0	0	0	5,424	5,424
														255	Voucher	1,04,617	1,000	15,500	0	88,117	1,03,617
														Total Object Head-- I :							
							Total Sub Head :								1,10,041	1,000	15,500	0	93,541	1,09,041	
							Total Minor Head 101 :								15,26,885	16,000	1,45,600	0	13,65,285	15,10,885	
		102	(01) Manufacture Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1118	Voucher	5,704	0	0	0	5,704	5,704							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Tura Treasury														
D.D.O. : 1700001 Superintendent District Jail Tura														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	257	Voucher	1,09,959	2,000	9,000	0	98,959	1,07,959
Total Object Head-- 1 :									1,15,663	2,000	9,000	0	1,04,663	1,13,663
Total Sub Head :									1,15,663	2,000	9,000	0	1,04,663	1,13,663
Total Minor Head 102 :									1,15,663	2,000	9,000	0	1,04,663	1,13,663
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1117	Voucher	3,888	0	0	0	3,888	3,888
						Voted-Sixth-Schedule-Garo	256	Voucher	72,498	1,000	9,300	0	62,198	71,498
Total Object Head-- 1 :									76,386	1,000	9,300	0	66,086	75,386
Total Sub Head :									76,386	1,000	9,300	0	66,086	75,386
Total Minor Head 800 :									76,386	1,000	9,300	0	66,086	75,386
Total Sub Major Head 0 :									17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
Total Major Head 2056 :									17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
Total of Month :									17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1700001 Superintendent District Jail Tura																			
Month of Account:		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,37,381	1,000	40,000	2,200	94,181	1,36,381							
							107	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131							
							112	Voucher	7,75,829	9,000	73,300	11,000	6,82,529	7,66,829							
							1236	Voucher	2,700	0	0	0	2,700	2,700							
							572	Voucher	18,689	0	0	2,200	16,489	18,689							
					Total Object Head-- 1 :								13,43,711	15,000	1,23,300	24,200	11,81,211	13,28,711			
					02. Wages	Voted-Sixth-Schedule-Garo	576	Voucher	13,650	0	0	0	13,650	13,650							
							579	Voucher	2,38,875	0	0	0	2,38,875	2,38,875							
							Total Object Head-- 2 :								2,52,525	0	0	0	2,52,525	2,52,525	
					Total Sub Head :								15,96,236	15,000	1,23,300	24,200	14,33,736	15,81,236			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,617						
								Total Object Head-- 1 :								1,04,617	1,000	15,500	2,200	85,917	1,03,617
								Total Sub Head :								1,04,617	1,000	15,500	2,200	85,917	1,03,617
					Total Minor Head 101 :								17,00,853	16,000	1,38,800	26,400	15,19,653	16,84,853			
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,959				
Total Object Head-- 1 :										1,09,959	2,000	9,000	4,400	94,559	1,07,959						

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Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Tura Treasury														
D.D.O. : 1700001 Superintendent District Jail Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				1,09,959	2,000	9,000	4,400	94,559	1,07,959
					Total Minor Head 102 :				1,09,959	2,000	9,000	4,400	94,559	1,07,959
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	72,498	1,000	9,300	2,200	59,998	71,498
					Total Object Head-- 1 :				72,498	1,000	9,300	2,200	59,998	71,498
					Total Sub Head :				72,498	1,000	9,300	2,200	59,998	71,498
					Total Minor Head 800 :				72,498	1,000	9,300	2,200	59,998	71,498
					Total Sub Major Head 0 :				18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
					Total Major Head 2056 :				18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
					Total of Month :				18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1180	Voucher	4,510	0	0	0	4,510	4,510
						Voted-Sixth-Schedule-Garo	1183	Voucher	4,260	0	0	0	4,260	4,260
						Voted-Sixth-Schedule-Garo	1304	Voucher	18,018	0	0	0	18,018	18,018
						Voted-Sixth-Schedule-Garo	1305	Voucher	86,558	0	0	0	86,558	86,558

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

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Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1700001 Superintendent District Jail Tura																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	583	Voucher	1,37,381	1,000	40,000	2,200	94,181	1,36,381					
							584	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131					
							585	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981					
							586	Voucher	7,75,829	9,000	68,300	11,000	6,87,529	7,66,829					
							641	Voucher	2,700	0	0	0	2,700	2,700					
							912	Voucher	2,63,130	3,000	0	0	2,60,130	2,60,130					
							Total Object Head-- 1 :			17,01,498	18,000	1,18,300	22,000	15,43,198	16,83,498				
					(02) Wages	Voted-Sixth-Schedule-Garo	914	Voucher	2,32,505	0	0	0	2,32,505	2,32,505					
							Total Object Head-- 2 :			2,32,505	0	0	0	2,32,505	2,32,505				
					Total Sub Head :									19,34,003	18,000	1,18,300	22,000	17,75,703	19,16,003
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	576	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,617			
									Total Object Head-- 1 :			1,04,617	1,000	15,500	2,200	85,917	1,03,617		
									Total Sub Head :									1,04,617	1,000
					Total Minor Head 101 :									20,38,620	19,000	1,33,800	24,200	18,61,620	20,19,620
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	578	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,959							
					Total Object Head-- 1 :			1,09,959	2,000	9,000	4,400	94,559	1,07,959						

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Up to Accounting Month September of Financial Year 2024-2025

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Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Tura Treasury														
D.D.O. : 1700001 Superintendent District Jail Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				1,09,959	2,000	9,000	4,400	94,559	1,07,959
					Total Minor Head 102 :				1,09,959	2,000	9,000	4,400	94,559	1,07,959
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	582	Voucher	72,498	1,000	5,000	2,200	64,298	71,498
					Total Object Head-- 1 :				72,498	1,000	5,000	2,200	64,298	71,498
					Total Sub Head :				72,498	1,000	5,000	2,200	64,298	71,498
					Total Minor Head 800 :				72,498	1,000	5,000	2,200	64,298	71,498
					Total Sub Major Head 0 :				22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
					Total Major Head 2056 :				22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
					Total of Month :				22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981
						Voted-Sixth-Schedule-Garo	244	Voucher	1,37,381	0	40,000	2,200	95,181	1,37,381
						Voted-Sixth-Schedule-Garo	245	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131
						Voted-Sixth-Schedule-Garo	246	Voucher	8,10,484	6,000	68,300	11,000	7,25,184	8,04,484

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Run Date :

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Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	789	Voucher	2,700	0	0	0	2,700	2,700	
						Voted-Sixth-Schedule-Garo	790	Voucher	34,061	0	0	34,061	34,061		
						Total Object Head-- I :		13,93,738	11,000	1,18,300	22,000	12,42,438	13,82,738		
					02. Wages	Voted-Sixth-Schedule-Garo	775	Voucher	2,18,400	0	0	2,18,400	2,18,400		
						Total Object Head-- 2 :		2,18,400	0	0	0	2,18,400	2,18,400		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1281	Voucher	29,504	0	0	29,504	29,504		
						Voted-Sixth-Schedule-Garo	1282	Voucher	19,849	0	0	19,849	19,849		
						Voted-Sixth-Schedule-Garo	1283	Voucher	25,778	0	0	25,778	25,778		
						Voted-Sixth-Schedule-Garo	1284	Voucher	22,800	0	0	22,800	22,800		
						Voted-Sixth-Schedule-Garo	1288	Voucher	14,354	0	0	14,354	14,354		
						Voted-Sixth-Schedule-Garo	1444	Voucher	59,796	0	0	59,796	59,796		
					Total Object Head-- II :		1,72,081	0	0	0	1,72,081	1,72,081			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1285	Voucher	16,971	0	0	16,971	16,971		
						Voted-Sixth-Schedule-Garo	1286	Voucher	8,921	0	0	8,921	8,921		
						Voted-Sixth-Schedule-Garo	1287	Voucher	33,809	0	0	33,809	33,809		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses				59,701	0	0	0	59,701	59,701
					Total Object Head-- 13 :									
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1325	Voucher	1,40,669	0	0	0	1,40,669	1,40,669
						Voted-Sixth-Schedule-Garo	1326	Voucher	1,66,878	0	0	0	1,66,878	1,66,878
						Voted-Sixth-Schedule-Garo	1327	Voucher	1,43,683	0	0	0	1,43,683	1,43,683
						Voted-Sixth-Schedule-Garo	1328	Voucher	88,047	0	0	0	88,047	88,047
					Total Object Head-- 21 :				5,39,277	0	0	0	5,39,277	5,39,277
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1322	Voucher	1,94,219	0	0	0	1,94,219	1,94,219
						Voted-Sixth-Schedule-Garo	1323	Voucher	15,293	0	0	0	15,293	15,293
						Voted-Sixth-Schedule-Garo	1329	Voucher	5,99,620	0	0	0	5,99,620	5,99,620
					Total Object Head-- 23 :				8,09,132	0	0	0	8,09,132	8,09,132
					24. P.O.L	Voted-Sixth-Schedule-Garo	1324	Voucher	3,39,426	0	0	0	3,39,426	3,39,426
					Total Object Head-- 24 :				3,39,426	0	0	0	3,39,426	3,39,426
					Total Sub Head :				35,31,755	11,000	1,18,300	22,000	33,80,455	35,20,755
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,617	
				Total Object Head-- 1 :				1,04,617	1,000	15,500	2,200	85,917	1,03,617	
				Total Sub Head :				1,04,617	1,000	15,500	2,200	85,917	1,03,617	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		101		Total Minor Head 101 :										
2056	00	101							36,36,372	12,000	1,33,800	24,200	34,66,372	36,24,372
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,959
				Total Object Head-- 1 :										
				Total Sub Head :										
				Total Minor Head 102 :										
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	72,498	1,000	5,000	2,200	64,298	71,498
				Total Object Head-- 1 :										
				Total Sub Head :										
				Total Minor Head 800 :										
				Total Sub Major Head 0 :										
				Total Major Head 2056 :										
				Total of Month :										
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1025	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-	1027							

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1700001 Superintendent District Jail Tura																		
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1027	Voucher	2,700	0	0	0	2,700	2,700						
							1028	Voucher	4,004	0	0	0	4,004	4,004						
							1029	Voucher	45,818	0	4,000	2,200	39,618	45,818						
							1423	Voucher	39,853	0	0	2,200	37,653	39,853						
							312	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512						
							314	Voucher	2,78,120	5,000	0	8,800	2,64,320	2,73,120						
							318	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981						
							320	Voucher	7,72,892	6,000	68,600	11,000	6,87,292	7,66,892						
							Total Object Head-- 1 :								14,26,580	11,000	1,22,600	26,400	12,66,580	14,15,580
							2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	663	Voucher	2,48,217	0	0	0	2,48,217
Total Object Head-- 2 :														2,48,217	0	0	0	2,48,217	2,48,217	
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1376	Voucher	5,12,428	0	0	0	5,12,428	5,12,428						
							Total Object Head-- 23 :								5,12,428	0	0	0	5,12,428	5,12,428
Total Sub Head :								21,87,225	11,000	1,22,600	26,400	20,27,225	21,76,225							
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	315	Voucher	1,07,757	1,000	15,500	2,200	89,057	1,06,757						
							Total Object Head-- 1 :													

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

Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance					1,07,757	1,000	15,500	2,200	89,057	1,06,757		
									Total Sub Head :		1,07,757	1,000	15,500	2,200	89,057	1,06,757
									Total Minor Head 101 :		22,94,982	12,000	1,38,100	28,600	21,16,282	22,82,982
									102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	1,13,112
		Total Object Head-- 1 :		1,13,112	2,000	9,000	4,400	97,712								1,11,112
		Total Sub Head :		1,13,112	2,000	9,000	4,400	97,712								1,11,112
		Total Minor Head 102 :		1,13,112	2,000	9,000	4,400	97,712	1,11,112							
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	586	Voucher	73,785	1,000	10,000	2,200	60,585	72,785		
									Total Object Head-- 1 :		73,785	1,000	10,000	2,200	60,585	72,785
									Total Sub Head :		73,785	1,000	10,000	2,200	60,585	72,785
Total Minor Head 800 :									73,785	1,000	10,000	2,200	60,585	72,785		
Total Sub Major Head 0 :		24,81,879	15,000	1,57,100	35,200	22,74,579	24,66,879									
Total Major Head 2056 :		24,81,879	15,000	1,57,100	35,200	22,74,579	24,66,879									
Total of Month :		24,81,879	15,000	1,57,100	35,200	22,74,579	24,66,879									
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1111	Voucher	4,976	0	0	0	4,976	4,976
						Voted-Sixth-Schedule-Garo	1112	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Garo	50	Voucher	1,42,985	0	10,000	0	1,32,985	1,42,985
						Voted-Sixth-Schedule-Garo	56	Voucher	2,78,120	0	0	8,800	2,69,320	2,78,120
						Voted-Sixth-Schedule-Garo	57	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512
						Voted-Sixth-Schedule-Garo	59	Voucher	45,818	0	4,000	2,200	39,618	45,818
						Voted-Sixth-Schedule-Garo	61	Voucher	7,72,892	0	68,600	11,000	6,93,292	7,72,892
						Voted-Sixth-Schedule-Garo	731	Voucher	39,853	0	0	2,200	37,653	39,853
Total Object Head-- 1 :									14,28,856	0	1,22,600	26,400	12,79,856	14,28,856
					02. Wages	Voted-Sixth-Schedule-Garo	732	Voucher	2,39,572	0	0	0	2,39,572	2,39,572
						Voted-Sixth-Schedule-Garo	935	Voucher	8,496	0	0	0	8,496	8,496
Total Object Head-- 2 :									2,48,068	0	0	0	2,48,068	2,48,068
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1501	Voucher	1,35,324	0	0	0	1,35,324	1,35,324
Total Object Head-- 13 :									1,35,324	0	0	0	1,35,324	1,35,324
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1456	Voucher	1,13,863	0	0	0	1,13,863	1,13,863
						Voted-Sixth-Schedule-Garo	1457	Voucher	1,14,961	0	0	0	1,14,961	1,14,961

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Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1700001 Superintendent District Jail Tura																			
Month of Account:		SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2056	00	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1473	Voucher	38,000	0	0	0	38,000	38,000							
					Total Object Head-- 21 :								2,66,824	0	0	0	2,66,824	2,66,824			
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1505	Voucher	42,480	0	0	42,480	42,480								
						Voted-Sixth-Schedule-Garo	1506	Voucher	5,53,560	0	0	5,53,560	5,53,560								
						Voted-Sixth-Schedule-Garo	1535	Voucher	1,70,450	0	0	1,70,450	1,70,450								
					Total Object Head-- 23 :								7,66,490	0	0	0	7,66,490	7,66,490			
					Total Sub Head :								28,45,562	0	1,22,600	26,400	26,96,562	28,45,562			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	1,07,757	0	15,500	2,200	90,057	1,07,757						
					Total Object Head-- 1 :								1,07,757	0	15,500	2,200	90,057	1,07,757			
					Total Sub Head :								1,07,757	0	15,500	2,200	90,057	1,07,757			
Total Minor Head 101 :								29,53,319	0	1,38,100	28,600	27,86,619	29,53,319								
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	1,13,112	0	9,000	4,400	99,712	1,13,112								
								Total Object Head-- 1 :								1,13,112	0	9,000	4,400	99,712	1,13,112
								Total Sub Head :								1,13,112	0	9,000	4,400	99,712	1,13,112
Total Minor Head 102 :								1,13,112	0	9,000	4,400	99,712	1,13,112								
800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	73,785	0	10,000	2,200	61,585	73,785								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance				73,785	0	10,000	2,200	61,585	73,785
					Total Object Head-- 1 :				73,785	0	10,000	2,200	61,585	73,785
					Total Sub Head :				73,785	0	10,000	2,200	61,585	73,785
					Total Minor Head 800 :				73,785	0	10,000	2,200	61,585	73,785
					Total Sub Major Head 0 :				31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
					Total Major Head 2056 :				31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
					Total of Month :				31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
					Total of DDO 1700001 :				1,52,64,245	90,000	9,30,800	1,65,000	1,40,78,445	1,51,74,245
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,51,74,245	
<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						4,36,450
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						86,41,227
2056	00	101	(02) District Jail, Tura	0	02. Wages			Voted-Sixth-Schedule-Garo						11,99,715
2056	00	101	(02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						1,72,081

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Demand :	17	ADMINISTRATION OF JAILS		
Department :	Home (Jails) Department			
Treasury :	Tura Treasury			
D.D.O. :	1700001 Superintendent District Jail Tura			
<u>Summary of DDO wise expenditure</u>				
2056 00 101 (02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,95,025
2056 00 101 (02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8,06,101
2056 00 101 (02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	20,88,050
2056 00 101 (02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	3,39,426
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,34,406
2056 00 102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,61,764
				1,51,74,245