

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

Up to Accounting Month December of Financial Year 2024-2025

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2024

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

Month of Account: MAY/2024

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

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

Up to Accounting Month December 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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Up to Accounting Month December 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: 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 December 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: 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	
Month of Account: OCT/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		20703	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	

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Shillong**

Up to Accounting Month December of Financial Year 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: OCT/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: NOV/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-Khasi	26554	Challan	-22,673	0	0	0	-22,673	-22,673
Total Object Head-- 1 :									-22,673	0	0	0	-22,673	-22,673
Total Sub Head :									-22,673	0	0	0	-22,673	-22,673
			(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	26654	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 :									-27,209	0	0	0	-27,209	-27,209
Total Sub Major Head 0 :									-27,209	0	0	0	-27,209	-27,209
Total Major Head 2056 :									-27,209	0	0	0	-27,209	-27,209
Total of Month :									-27,209	0	0	0	-27,209	-27,209
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

22/01/2025

Up to Accounting Month December 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: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		28268	Challan	-4,536	0	0	0	-4,536	-4,536
					Voted-Sixth-Schedule-Khasi		31946	Challan	-4,536	0	0	0	-4,536	-4,536
					Total Object Head-- 1 :				-9,072	0	0	0	-9,072	-9,072
					Total Sub Head :				-9,072	0	0	0	-9,072	-9,072
					Total Minor Head 101 :				-9,072	0	0	0	-9,072	-9,072
					Total Sub Major Head 0 :				-9,072	0	0	0	-9,072	-9,072
					Total Major Head 2056 :				-9,072	0	0	0	-9,072	-9,072
					Total of Month :				-9,072	0	0	0	-9,072	-9,072
					Total of DDO 1000003 :				-68,033	0	0	0	-68,033	-68,033

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-68,033**Summary of DDO wise expenditure

2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-22,673
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi								-45,360

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December 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
<u>Summary of DDO wise expenditure</u>	
-68,033	

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

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

Up to Accounting Month December 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							

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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	

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

Up to Accounting Month December 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: 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.)	
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 Major Head	Minor Head	Sub Head	Object 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	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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
Month of Account: OCT/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	1021	Voucher	2,98,295	0	31,000	0	2,67,295	2,98,295
						General-Voted	2429	Voucher	72,888	0	0	0	72,888	72,888
						General-Voted	822	Voucher	5,37,888	1,450	73,700	15,400	4,47,338	5,36,438
Total Object Head-- 1 :									9,09,071	1,450	1,04,700	15,400	7,87,521	9,07,621

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/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	1975	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1976	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2195	Voucher	1,39,712	0	0	0	1,39,712	1,39,712
						Total Object Head-- 2 :			1,69,712	0	0	0	1,69,712	1,69,712
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2227	Voucher	6,216	0	0	0	6,216	6,216
						General-Voted	2340	Voucher	37,134	0	0	0	37,134	37,134
						General-Voted	2341	Voucher	36,780	0	0	0	36,780	36,780
						General-Voted	2342	Voucher	5,750	0	0	0	5,750	5,750
						Total Object Head-- 11 :			85,880	0	0	0	85,880	85,880
					(13) Office Expenses	General-Voted	2031	Voucher	48,366	0	0	0	48,366	48,366
						General-Voted	2590	Voucher	600	0	0	0	600	600
						General-Voted	2591	Voucher	6,300	0	0	0	6,300	6,300
						General-Voted	2592	Voucher	26,467	0	0	0	26,467	26,467
						General-Voted	2664	Voucher	87,358	0	0	0	87,358	87,358
						General-Voted	3045	Voucher	20,390	0	0	0	20,390	20,390
						General-Voted	3124	Voucher	1,82,370	0	0	0	1,82,370	1,82,370
						Total Object Head-- 13 :			3,71,851	0	0	0	3,71,851	3,71,851
						Total Sub Head :			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064
						Total Minor Head 1 :			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064
						Total Sub Major Head 0 :			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064
						Total Major Head 2056 :			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/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 of Month :									15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064
Month of Account: NOV/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	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2666	Voucher	44,958	0	0	44,958	44,958	
						General-Voted	2922	Voucher	24,780	0	0	24,780	24,780	
						General-Voted	591	Voucher	6,10,776	1,450	73,700	15,400	6,09,326	
						General-Voted	734	Voucher	2,98,295	0	31,000	0	2,98,295	
Total Object Head-- 1 :									9,78,809	1,450	1,04,700	15,400	8,57,259	9,77,359
					02. Wages	General-Voted	1595	Voucher	1,68,971	0	0	0	1,68,971	
						General-Voted	2029	Voucher	30,000	0	0	0	30,000	
Total Object Head-- 2 :									1,98,971	0	0	0	1,98,971	1,98,971
					06. Medical Treatment	General-Voted	1373	Voucher	9,455	0	0	0	9,455	
						General-Voted	1599	Voucher	1,04,981	0	0	0	1,04,981	
Total Object Head-- 6 :									1,14,436	0	0	0	1,14,436	1,14,436
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1537	Voucher	45,585	0	0	0	45,585	
						General-Voted	2098	Voucher	4,310	0	0	0	4,310	
Total Object Head-- 11 :									49,895	0	0	0	49,895	49,895
					(13) Office Expenses	General-Voted	1600	Voucher	41,182	0	0	0	41,182	
						General-Voted	2027	Voucher	10,552	0	0	0	10,552	

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

Up to Accounting Month December 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:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	001	(01) Superintendence	0	(13) Office Expenses	General-Voted	2028	Voucher	11,545	0	0	0	11,545	11,545				
						General-Voted	2309	Voucher	94,413	0	0	0	94,413	94,413				
						General-Voted	3537	Voucher	61,320	0	0	0	61,320	61,320				
						Total Object Head-- 13 :			2,19,012	0	0	0	2,19,012	2,19,012				
						Total Sub Head :			15,61,123	1,450	1,04,700	15,400	14,39,573	15,59,673				
						(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3400	Voucher	9,451	0	0	0	9,451	9,451	
									General-Voted	3401	Voucher	18,394	0	0	0	18,394	18,394	
									Total Object Head-- 14 :			27,845	0	0	0	27,845	27,845	
									Total Sub Head :			27,845	0	0	0	27,845	27,845	
									Total Minor Head 1 :			15,88,968	1,450	1,04,700	15,400	14,67,418	15,87,518	
102	(02) Facilities For Jail Inmates	0	21. Materials And Supplies, Stores And Equipments	General-Voted	3716				Voucher	1,72,800	0	0	0	1,72,800	1,72,800			
				Total Object Head-- 21 :					1,72,800	0	0	0	1,72,800	1,72,800				
				Total Sub Head :					1,72,800	0	0	0	1,72,800	1,72,800				
				Total Minor Head 102 :					1,72,800	0	0	0	1,72,800	1,72,800				
				Total Sub Major Head 0 :					17,61,768	1,450	1,04,700	15,400	16,40,218	17,60,318				
				Total Major Head 2056 :			17,61,768	1,450	1,04,700	15,400	16,40,218	17,60,318						
				Total of Month :			17,61,768	1,450	1,04,700	15,400	16,40,218	17,60,318						
				Month of Account:		DEC/2024												
				Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	160	Voucher	3,05,690	0	31,000	0	2,74,690	3,05,690				
						General-Voted	4019	Voucher	6,27,852	1,450	73,700	15,400	5,37,302	6,26,402				
						General-Voted	4142	Voucher	3,05,690	0	31,000	0	2,74,690	3,05,690				
						General-Voted	4143	Voucher	47,750	0	0	0	47,750	47,750				
						General-Voted	4144	Voucher	89,530	0	0	0	89,530	89,530				
						General-Voted	828	Voucher	6,27,852	1,450	73,700	15,400	5,37,302	6,26,402				
						Total Object Head-- 1 :								20,04,364	2,900	2,09,400	30,800	17,61,264
					02. Wages	General-Voted	1942	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	1943	Voucher	1,76,550	0	0	0	1,76,550	1,76,550				
						General-Voted	4075	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	4076	Voucher	1,76,610	0	0	0	1,76,610	1,76,610				
					Total Object Head-- 2 :								4,13,160	0	0	0	4,13,160	4,13,160
					06. Medical Treatment	General-Voted	1368	Voucher	2,07,388	0	0	0	2,07,388	2,07,388				
						Total Object Head-- 6 :								2,07,388	0	0	0	2,07,388
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1139	Voucher	1,200	0	0	0	1,200	1,200				
						General-Voted	1376	Voucher	52,431	0	0	0	52,431	52,431				
						General-Voted	4985	Voucher	9,500	0	0	0	9,500	9,500				
					Total Object Head-- 11 :								63,131	0	0	0	63,131	63,131
					(13) Office Expenses	General-Voted	2529	Voucher	25,955	0	0	0	25,955	25,955				
						General-Voted	2684	Voucher	25,524	0	0	0	25,524	25,524				
						General-Voted	4596	Voucher	60,756	0	0	0	60,756	60,756				
						General-Voted	4641	Voucher	43,230	0	0	0	43,230	43,230				

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

Page No. 20
Run Date : 22/01/2025

Up to Accounting Month December 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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(13) Office Expenses	General-Voted	4768	Voucher	43,230	0	0	0	43,230	43,230
Total Object Head-- 13 :									1,98,695	0	0	0	1,98,695	1,98,695
Total Sub Head :									28,86,738	2,900	2,09,400	30,800	26,43,638	28,83,838
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2297	Voucher	25,474	0	0	0	25,474	25,474
Total Object Head-- 14 :									25,474	0	0	0	25,474	25,474
Total Sub Head :									25,474	0	0	0	25,474	25,474
Total Minor Head 1 :									29,12,212	2,900	2,09,400	30,800	26,69,112	29,09,312
Total Sub Major Head 0 :									29,12,212	2,900	2,09,400	30,800	26,69,112	29,09,312
Total Major Head 2056 :									29,12,212	2,900	2,09,400	30,800	26,69,112	29,09,312
Total of Month :									29,12,212	2,900	2,09,400	30,800	26,69,112	29,09,312
Total of DDO 1700001 :									1,39,17,901	14,500	11,34,000	1,54,000	1,26,15,401	1,39,03,401
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,39,03,401	
Summary of DDO wise expenditure														
2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,01,00,673
			(01) Superintendence		02. Wages	General-Voted								

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

Page No. 21

Run Date : 22/01/2025

Up to Accounting Month December 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					
<u>Summary of DDO wise expenditure</u>						
2056	00	1		0		15,43,312
2056	00	1	(01) Superintendence	0	06.Medical Treatment	General-Voted 8,71,374
2056	00	1	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 1,98,906
2056	00	1	(01) Superintendence	0	(13) Office Expenses	General-Voted 7,89,558
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 1,13,023
2056	00	102	(02) Facilities For Jail Inmates	0	21. Materials And Supplies, Stores And Equipments	General-Voted 1,72,800
						1,39,03,401

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 :								32,43,448	15,000	2,44,390	61,600	29,22,458	32,28,448	
							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							

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: 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	(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		
						Voted-Sixth-Schedule-Khasi	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	0	0	2,904
		Voted-Sixth-Schedule-Khasi	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	11,500	4,400
					Voted-Sixth-Schedule-Khasi	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			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1012	Voucher	1,59,915	0	28,750	4,400	1,26,765	1,59,915									
																	Total Object Head-- 1 :								1,59,915
					Total Sub Head :								1,59,915	0	28,750	4,400	1,26,765	1,59,915							
(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158														
												Total Object Head-- 1 :								1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
												Total Sub Head :								1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
Total Minor Head 101 :								40,75,888	18,000	3,63,515	74,800	36,19,573	40,57,888												
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Voucher	58,854	0	0	0	58,854	58,854													
													Total Object Head-- 1 :								58,854	0	0	0	58,854

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

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances				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 December 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:		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	
							Voted-Sixth-	1999							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
						Voted-Sixth-Schedule-Khasi	2000	Voucher	29,894	0	0	0	29,894	29,894
						Voted-Sixth-Schedule-Khasi	2002	Voucher	29,486	0	0	0	29,486	29,486
						Voted-Sixth-Schedule-Khasi	739	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382
						Voted-Sixth-Schedule-Khasi	743	Voucher	10,63,966	6,000	1,01,125	19,800	9,37,041	10,57,966
						Voted-Sixth-Schedule-Khasi	746	Voucher	11,25,083	10,000	0	28,600	10,86,483	11,15,083
						Voted-Sixth-Schedule-Khasi	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	31,54,285
					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	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	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	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS																											
Department :		Home (Jails) Department																											
Treasury :		Shillong (North) Treasury																											
D.D.O. :		1700002 Superitendent District Jail Shillong																											
Month of Account:		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 December 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: 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	802	Voucher	60,592	0	0	0	60,592	60,592
				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	804	Voucher	1,01,820	0	13,000	4,400	84,420	1,01,820
				Total Object Head-- 1 :											
				Total Sub Head :											
		800		Total Minor Head 800 :											
				Total Sub Major Head 0 :											
		2056		Total Major Head 2056 :											
				Total of Month :											
Month of Account:		OCT/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	455	Voucher	11,38,504	0	97,125	19,800	10,21,579	11,38,504	
				Voted-Sixth- 456											

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		OCT/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	456	Voucher	4,62,651	0	1,27,500	13,200	3,21,951	4,62,651				
							461	Voucher	29,418	0	0	0	29,418	29,418				
							507	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573				
							508	Voucher	1,18,809	0	20,000	0	98,809	1,18,809				
							971	Voucher	11,25,083	0	0	28,600	10,96,483	11,25,083				
					Total Object Head-- 1 :								30,36,038	0	2,55,625	61,600	27,18,813	30,36,038
					02. Wages					Voted-Sixth-Schedule-Khasi	1385	Voucher	4,06,964	0	0	0	4,06,964	4,06,964
					Total Object Head-- 2 :								4,06,964	0	0	0	4,06,964	4,06,964
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	2603	Voucher	34,432	0	0	0	34,432	34,432
										Voted-Sixth-Schedule-Khasi	2604	Voucher	63,652	0	0	0	63,652	63,652
					Total Object Head-- 6 :								98,084	0	0	0	98,084	98,084
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	1294	Voucher	1,09,193	0	0	0	1,09,193	1,09,193
										Voted-Sixth-Schedule-Khasi	2041	Voucher	1,92,813	0	0	0	1,92,813	1,92,813
					Total Object Head-- 13 :								3,02,006	0	0	0	3,02,006	3,02,006
					Total Sub Head :								38,43,092	0	2,55,625	61,600	35,25,867	38,43,092
(08) Strengthening Of Jail 0		(01) Salaries, Sumtuary	Voted-Sixth-	457	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1700002 Superitendent District Jail Shillong																	
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	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	29,750	4,400	1,30,491	1,64,641
		0	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher	1,20,394	0	11,000	4,400	1,04,994	1,20,394					
									Total Object Head-- 1 :					1,20,394	0	11,000	4,400	1,04,994	1,20,394
									Total Sub Head :					1,20,394	0	11,000	4,400	1,04,994	1,20,394
	Total Minor Head 101 :					41,28,127	0	2,96,375	70,400	37,61,352	41,28,127								
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	459	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	460	Voucher	1,01,820	0	17,000	4,400	80,420	1,01,820						
Total Object Head-- 1 :								1,01,820	0	17,000	4,400	80,420	1,01,820						
Total Sub Head :								1,01,820	0	17,000	4,400	80,420	1,01,820						
Total Minor Head 800 :					1,01,820	0	17,000	4,400	80,420	1,01,820									
Total Sub Major Head 0 :					42,90,539	0	3,13,375	74,800	39,02,364	42,90,539									
Total Major Head 2056 :					42,90,539	0	3,13,375	74,800	39,02,364	42,90,539									
									42,90,539										

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

Up to Accounting Month December 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: OCT/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 :										0	3,13,375	74,800	39,02,364	42,90,539
Month of Account: NOV/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	2667	Voucher	77,865	0	0	0	77,865	77,865
						Voted-Sixth-Schedule-Khasi	2668	Voucher	21,888	0	0	0	21,888	21,888
						Voted-Sixth-Schedule-Khasi	2669	Voucher	36,444	0	0	0	36,444	36,444
						Voted-Sixth-Schedule-Khasi	2670	Voucher	79,236	0	0	0	79,236	79,236
						Voted-Sixth-Schedule-Khasi	2675	Voucher	16,524	0	0	0	16,524	16,524
						Voted-Sixth-Schedule-Khasi	504	Voucher	4,62,651	0	1,27,500	13,200	3,21,951	4,62,651
						Voted-Sixth-Schedule-Khasi	509	Voucher	10,71,370	0	97,125	19,800	9,54,445	10,71,370
						Voted-Sixth-Schedule-Khasi	593	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382
						Voted-Sixth-Schedule-Khasi	779	Voucher	10,83,509	0	0	26,400	10,57,109	10,83,509
						Voted-Sixth-Schedule-Khasi	780	Voucher	21,458	0	0	0	21,458	21,458
						Voted-Sixth-Schedule-Khasi	890	Voucher	19,810	0	0	0	19,810	19,810

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance				31,71,137	0	2,55,625	59,400	28,56,112	31,71,137
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Khasi	1266	Voucher	4,56,089	0	0	0	4,56,089	4,56,089
						Voted-Sixth-Schedule-Khasi	1277	Voucher	43,877	0	0	0	43,877	43,877
						Voted-Sixth-Schedule-Khasi	3005	Voucher	3,81,120	0	0	0	3,81,120	3,81,120
					Total Object Head-- 2 :				8,81,086	0	0	0	8,81,086	8,81,086
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1114	Voucher	11,871	0	0	0	11,871	11,871
						Voted-Sixth-Schedule-Khasi	1652	Voucher	21,418	0	0	0	21,418	21,418
						Voted-Sixth-Schedule-Khasi	2491	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Khasi	2492	Voucher	1,31,250	0	0	0	1,31,250	1,31,250
					Total Object Head-- 6 :				4,64,539	0	0	0	4,64,539	4,64,539
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2979	Voucher	36,733	0	0	0	36,733	36,733
						Voted-Sixth-Schedule-Khasi	2981	Voucher	20,694	0	0	0	20,694	20,694
					Total Object Head-- 11 :				57,427	0	0	0	57,427	57,427
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3721	Voucher	34,146	0	0	0	34,146	34,146
						Voted-Sixth-Schedule-Khasi	3722	Voucher	1,61,269	0	0	0	1,61,269	1,61,269

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1700002 Superintendent District Jail Shillong															
Month of Account:		NOV/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 Total Object Head-- 13 :					1,95,415	0	0	0	1,95,415	1,95,415		
					24-P.O.L.	Voted-Sixth-Schedule-Khasi	3521	Voucher	73,460	0	0	0	73,460	73,460			
					Total Object Head-- 24 :					73,460	0	0	0	73,460	73,460		
			Total Sub Head :									48,43,064	0	2,55,625	59,400	45,28,039	48,43,064
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			2671	Voucher	12,984	0	0	0	12,984	12,984	
						Voted-Sixth-Schedule-Khasi			505	Voucher	1,64,641	0	29,750	4,400	1,30,491	1,64,641	
						Total Object Head-- 1 :					1,77,625	0	29,750	4,400	1,43,475	1,77,625	
			Total Sub Head :									1,77,625	0	29,750	4,400	1,43,475	1,77,625
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			2672	Voucher	9,456	0	0	0	9,456	9,456	
						Voted-Sixth-Schedule-Khasi			506	Voucher	1,20,394	0	11,000	4,400	1,04,994	1,20,394	
						Total Object Head-- 1 :					1,29,850	0	11,000	4,400	1,14,450	1,29,850	
			Total Sub Head :									1,29,850	0	11,000	4,400	1,14,450	1,29,850
			Total Minor Head 101 :									51,50,539	0	2,96,375	68,200	47,85,964	51,50,539
			102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			2674	Voucher	4,488	0	0	0	4,488	4,488
							Voted-Sixth-Schedule-Khasi			507	Voucher	60,592	0	0	0	60,592	60,592
Total Object Head-- 1 :									65,080	0	0	0	65,080	65,080			

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

Up to Accounting Month December 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:		NOV/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 :				65,080	0	0	0	65,080	65,080
					Total Minor Head 102 :				65,080	0	0	0	65,080	65,080
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2673	Voucher	7,920	0	0	0	7,920	7,920
						Voted-Sixth-Schedule-Khasi	508	Voucher	1,01,820	0	17,000	4,400	80,420	1,01,820
					Total Object Head-- 1 :				1,09,740	0	17,000	4,400	88,340	1,09,740
					Total Sub Head :				1,09,740	0	17,000	4,400	88,340	1,09,740
					Total Minor Head 800 :				1,09,740	0	17,000	4,400	88,340	1,09,740
					Total Sub Major Head 0 :				53,25,359	0	3,13,375	72,600	49,39,384	53,25,359
					Total Major Head 2056 :				53,25,359	0	3,13,375	72,600	49,39,384	53,25,359
					Total of Month :				53,25,359	0	3,13,375	72,600	49,39,384	53,25,359
Month of Account:		DEC/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	2588	Voucher	2,808	0	0	0	2,808	2,808
						Voted-Sixth-Schedule-Khasi	2589	Voucher	31,570	0	0	0	31,570	31,570
						Voted-Sixth-Schedule-Khasi	2930	Voucher	1,05,000	0	0	0	1,05,000	1,05,000

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1700002 Superintendent District Jail Shillong																		
Month of Account:		DEC/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	2989	Voucher	4,76,562	0	1,27,500	13,200	3,35,862	4,76,562						
							2991	Voucher	11,970	0	0	11,970	11,970							
							3090	Voucher	11,18,918	0	0	26,400	10,92,518	11,18,918						
							3092	Voucher	10,20,185	0	72,125	17,600	9,30,460	10,20,185						
							4020	Voucher	32,690	0	0	0	32,690	32,690						
							4021	Voucher	3,07,056	0	31,000	0	2,76,056	3,07,056						
							4145	Voucher	5,53,196	0	0	0	5,53,196	5,53,196						
							733	Voucher	4,76,562	0	1,27,500	13,200	3,35,862	4,76,562						
							805	Voucher	14,306	0	0	2,200	12,106	14,306						
							806	Voucher	54,434	0	0	0	54,434	54,434						
							810	Voucher	2,87,054	0	31,000	0	2,56,054	2,87,054						
							980	Voucher	9,77,917	0	77,125	17,600	8,83,192	9,77,917						
							981	Voucher	11,18,918	0	0	26,400	10,92,518	11,18,918						
							Total Object Head-- I :								65,89,146	0	4,66,250	1,16,600	60,06,296	65,89,146
												02. Wages	Voted-Sixth-Schedule-Khasi	1149	Voucher	4,35,660	0	0	0	4,35,660
4418	Voted-Sixth-																			

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent District Jail Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	4418	Voucher	3,81,742	0	0	0	3,81,742	3,81,742
Total Object Head-- 2 :									8,17,402	0	0	0	8,17,402	8,17,402
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1164	Voucher	5,58,703	0	0	0	5,58,703	5,58,703
					Voted-Sixth-Schedule-Khasi		2916	Voucher	8,00,711	0	0	0	8,00,711	8,00,711
					Voted-Sixth-Schedule-Khasi		4127	Voucher	58,422	0	0	0	58,422	58,422
					Voted-Sixth-Schedule-Khasi		4223	Voucher	87,615	0	0	0	87,615	87,615
Total Object Head-- 13 :									15,05,451	0	0	0	15,05,451	15,05,451
			23. Cost Of Ration		Voted-Sixth-Schedule-Khasi		1333	Voucher	4,10,750	0	0	0	4,10,750	4,10,750
Total Object Head-- 23 :									4,10,750	0	0	0	4,10,750	4,10,750
Total Sub Head :									93,22,749	0	4,66,250	1,16,600	87,39,899	93,22,749
			(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2970	Voucher	1,69,687	0	22,500	4,400	1,42,787	1,69,687
					Voted-Sixth-Schedule-Khasi		691	Voucher	1,69,687	0	25,000	4,400	1,40,287	1,69,687
Total Object Head-- 1 :									3,39,374	0	47,500	8,800	2,83,074	3,39,374
Total Sub Head :									3,39,374	0	47,500	8,800	2,83,074	3,39,374
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3043	Voucher	1,24,558	0	11,000	4,400	1,09,158	1,24,558
					Voted-Sixth-Schedule-Khasi		736	Voucher	1,24,558	0	11,000	4,400	1,09,158	1,24,558

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		DEC/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	Total Object Head-- I :			2,49,116	0	22,000	8,800	2,18,316	2,49,116
						Total Sub Head :			2,49,116	0	22,000	8,800	2,18,316	2,49,116
						Total Minor Head 101 :			99,11,239	0	5,35,750	1,34,200	92,41,289	99,11,239
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2990	Voucher	62,314	0	0	0	62,314	62,314
						Voted-Sixth-Schedule-Khasi	734	Voucher	62,314	0	0	0	62,314	62,314
						Total Object Head-- I :			1,24,628	0	0	0	1,24,628	1,24,628
		Total Sub Head :			1,24,628	0	0	0	1,24,628	1,24,628				
		Total Minor Head 102 :			1,24,628	0	0	0	1,24,628	1,24,628				
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2969	Voucher	1,05,000	0	17,000	4,400	83,600	1,05,000
						Voted-Sixth-Schedule-Khasi	735	Voucher	1,05,000	0	17,000	4,400	83,600	1,05,000
						Total Object Head-- I :			2,10,000	0	34,000	8,800	1,67,200	2,10,000
		Total Sub Head :			2,10,000	0	34,000	8,800	1,67,200	2,10,000				
		Total Minor Head 800 :			2,10,000	0	34,000	8,800	1,67,200	2,10,000				
		Total Sub Major Head 0 :			1,02,45,867	0	5,69,750	1,43,000	95,33,117	1,02,45,867				
		Total Major Head 2056 :			1,02,45,867	0	5,69,750	1,43,000	95,33,117	1,02,45,867				
Total of Month :			1,02,45,867	0	5,69,750	1,43,000	95,33,117	1,02,45,867						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	17	ADMINISTRATION OF JAILS								
Department :	Home (Jails) Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1700002 Superintendent District Jail Shillong									
		Total of DDO	<i>1700002</i> :		5,46,67,233	1,01,000	31,45,560	7,50,200	5,06,70,473	5,45,66,233
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :										5,45,66,233
<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				10,25,620
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				3,21,76,578
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi				42,07,140
2056	00	101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				11,79,103
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				3,54,067
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				31,14,214
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				84,95,114
2056	00	101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi				1,97,774
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				16,58,982
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				12,23,908

**Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,09,804
						5,45,66,233

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

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

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

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

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December 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:		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 0 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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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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: 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
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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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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Run Date :

22/01/2025

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				

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Security (Armed Branch).	0	(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 December of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Jowai Treasury														
D.D.O. : 1700001 Superintendent District Jail Jowai														
Month of Account: 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

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 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:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	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	

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

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		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

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

Up to Accounting Month December 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:		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	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	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Jaintia																			
																			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				
																			102										(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Jaintia					
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																												
Month of Account:		OCT/2024																																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																															

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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:		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1019	Voucher	14,000	0	0	0	14,000	14,000					
						Voted-Sixth-Schedule-Jaintia		300	Voucher	90,360	0	8,700	0	81,660	90,360					
						Voted-Sixth-Schedule-Jaintia		301	Voucher	13,86,790	2,460	1,79,500	26,400	11,78,430	13,84,330					
					Total Object Head-- I :									14,91,150	2,460	1,88,200	26,400	12,74,090	14,88,690	
										02. Wages	Voted-Sixth-Schedule-Jaintia		1456	Voucher	1,85,024	0	0	0	1,85,024	1,85,024
					Total Object Head-- 2 :									1,85,024	0	0	0	1,85,024	1,85,024	
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1001	Voucher	3,999	0	0	0	3,999	3,999
											Voted-Sixth-Schedule-Jaintia		1377	Voucher	28,894	0	0	0	28,894	28,894
					Total Object Head-- II :									32,893	0	0	0	32,893	32,893	
										(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1020	Voucher	11,400	0	0	0	11,400	11,400
											Voted-Sixth-Schedule-Jaintia		817	Voucher	67,237	0	0	0	67,237	67,237
											Voted-Sixth-Schedule-Jaintia		818	Voucher	46,342	0	0	0	46,342	46,342
											Voted-Sixth-Schedule-Jaintia		819	Voucher	41,526	0	0	0	41,526	41,526
											Voted-Sixth-Schedule-Jaintia		820	Voucher	71,680	0	0	0	71,680	71,680
											Voted-Sixth-Schedule-Jaintia		821	Voucher	23,600	0	0	0	23,600	23,600
						Voted-Sixth-Schedule-Jaintia		822	Voucher	24,954	0	0	0	24,954	24,954					

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	823	Voucher	45,360	0	0	0	45,360	45,360	
						Voted-Sixth-Schedule-Jaintia	824	Voucher	48,000	0	0	0	48,000	48,000	
						Voted-Sixth-Schedule-Jaintia	825	Voucher	67,490	0	0	0	67,490	67,490	
						Voted-Sixth-Schedule-Jaintia	830	Voucher	23,040	0	0	0	23,040	23,040	
						Voted-Sixth-Schedule-Jaintia	831	Voucher	4,600	0	0	0	4,600	4,600	
						Voted-Sixth-Schedule-Jaintia	832	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Jaintia	905	Voucher	3,660	0	0	0	3,660	3,660	
						Voted-Sixth-Schedule-Jaintia	906	Voucher	704	0	0	0	704	704	
						Total Object Head-- 13 :			4,84,093	0	0	0	4,84,093	4,84,093	
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	816	Voucher	10,39,518	0	0	0	10,39,518	10,39,518	
						Voted-Sixth-Schedule-Jaintia	828	Voucher	4,23,298	0	0	0	4,23,298	4,23,298	
						Total Object Head-- 23 :			14,62,816	0	0	0	14,62,816	14,62,816	
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	907	Voucher	10,440	0	0	0	10,440	10,440	
						Voted-Sixth-Schedule-Jaintia	908	Voucher	16,495	0	0	0	16,495	16,495	
						Voted-Sixth-Schedule-Jaintia	910	Voucher	7,830	0	0	0	7,830	7,830	
						Voted-Sixth-	911	Voucher	10,572	0	0	0	10,572	10,572	

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Run Date :

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Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superintendent District Jail Jowai													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056	00	101	(05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia	912	Voucher	481	0	0	0	481	481	
									10,442	0	0	0	10,442	10,442	
									14,441	0	0	0	14,441	14,441	
									70,701	0	0	0	70,701	70,701	
		Total Object Head-- 24 :								70,701	0	0	0	70,701	70,701
		Total Sub Head :								37,26,677	2,460	1,88,200	26,400	35,09,617	37,24,217
		102	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	303	Voucher	1,26,305	0	6,000	2,200	1,18,105	1,26,305	
									1,26,305	0	6,000	2,200	1,18,105	1,26,305	
									Total Object Head-- 1 :						
		Total Sub Head :								1,26,305	0	6,000	2,200	1,18,105	1,26,305
Total Minor Head 101 :								38,52,982	2,460	1,94,200	28,600	36,27,722	38,50,522		
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	302	Voucher	1,08,072	0	0	2,200	1,05,872	1,08,072			
							1,08,072	0	0	2,200	1,05,872	1,08,072			
							Total Object Head-- 1 :								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 :								39,61,054	2,460	1,94,200	30,800	37,33,594	39,58,594		
Total Major Head 2056 :								39,61,054	2,460	1,94,200	30,800	37,33,594	39,58,594		
Total of Month :								39,61,054	2,460	1,94,200	30,800	37,33,594	39,58,594		

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Run Date :

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Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		NOV/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	8	Voucher	13,45,848	2,460	1,84,500	26,400	11,32,488	13,43,388
						Voted-Sixth-Schedule-Jaintia	858	Voucher	7,440	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Jaintia	860	Voucher	1,06,140	0	0	0	1,06,140	1,06,140
						Voted-Sixth-Schedule-Jaintia	9	Voucher	90,360	0	8,700	0	81,660	90,360
Total Object Head-- I :									15,49,788	2,460	1,93,200	26,400	13,27,728	15,47,328
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1290	Voucher	34,295	0	0	0	34,295	34,295
						Voted-Sixth-Schedule-Jaintia	1291	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Jaintia	768	Voucher	27,474	0	0	0	27,474	27,474
Total Object Head-- II :									85,769	0	0	0	85,769	85,769
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1358	Voucher	60,248	0	0	0	60,248	60,248
						Voted-Sixth-Schedule-Jaintia	1362	Voucher	62,977	0	0	0	62,977	62,977
						Voted-Sixth-Schedule-Jaintia	1363	Voucher	4,943	0	0	0	4,943	4,943
						Voted-Sixth-Schedule-Jaintia	1364	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia	1365	Voucher	1,74,133	0	0	0	1,74,133	1,74,133
						Voted-Sixth-Schedule-Jaintia	1366	Voucher	4,484	0	0	0	4,484	4,484
						Voted-Sixth-Schedule-Jaintia	1367	Voucher	4,484	0	0	0	4,484	4,484

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Up to Accounting Month December 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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses										
					Voted-Sixth-Schedule-Jaintia		1379	Voucher	4,484	0	0	0	4,484	4,484	
					Voted-Sixth-Schedule-Jaintia		1380	Voucher	11,328	0	0	0	11,328	11,328	
					Voted-Sixth-Schedule-Jaintia		1381	Voucher	31,978	0	0	0	31,978	31,978	
					Voted-Sixth-Schedule-Jaintia		1430	Voucher	5,400	0	0	0	5,400	5,400	
					Voted-Sixth-Schedule-Jaintia		1432	Voucher	1,740	0	0	0	1,740	1,740	
					Voted-Sixth-Schedule-Jaintia		1433	Voucher	4,989	0	0	0	4,989	4,989	
					Voted-Sixth-Schedule-Jaintia		1434	Voucher	4,999	0	0	0	4,999	4,999	
					Voted-Sixth-Schedule-Jaintia		1435	Voucher	4,990	0	0	0	4,990	4,990	
Total Object Head-- 13 :									3,85,977	0	0	0	3,85,977	3,85,977	
					21. Materials And Supplies, Store And Equipments										
					Voted-Sixth-Schedule-Jaintia		1368	Voucher	19,594	0	0	0	19,594	19,594	
					Voted-Sixth-Schedule-Jaintia		1369	Voucher	30,276	0	0	0	30,276	30,276	
					Voted-Sixth-Schedule-Jaintia		1409	Voucher	13,719	0	0	0	13,719	13,719	
					Voted-Sixth-Schedule-Jaintia		1410	Voucher	24,337	0	0	0	24,337	24,337	
					Voted-Sixth-Schedule-Jaintia		1411	Voucher	41,687	0	0	0	41,687	41,687	
					Voted-Sixth-Schedule-Jaintia		1412	Voucher	35,094	0	0	0	35,094	35,094	
					Voted-Sixth-		1413								

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superitendent District Jail Jowai																
Month of Account:		NOV/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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1413	Voucher	19,010	0	0	0	19,010	19,010				
						Voted-Sixth-Schedule-Jaintia	1414	Voucher	13,877	0	0	0	13,877	13,877				
						Voted-Sixth-Schedule-Jaintia	1415	Voucher	23,315	0	0	0	23,315	23,315				
					Total Object Head-- 21 :								2,20,909	0	0	0	2,20,909	2,20,909
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1382	Voucher	1,68,750	0	0	0	1,68,750	1,68,750				
						Voted-Sixth-Schedule-Jaintia	1417	Voucher	1,27,070	0	0	0	1,27,070	1,27,070				
						Total Object Head-- 23 :								2,95,820	0	0	0	2,95,820
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1416	Voucher	13,053	0	0	0	13,053	13,053				
						Voted-Sixth-Schedule-Jaintia	1436	Voucher	18,639	0	0	0	18,639	18,639				
						Voted-Sixth-Schedule-Jaintia	1437	Voucher	1,444	0	0	0	1,444	1,444				
					Total Object Head-- 24 :								33,136	0	0	0	33,136	33,136
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1418	Voucher	7,039	0	0	0	7,039	7,039				
					Total Object Head-- 50 :								7,039	0	0	0	7,039	7,039
					Total Sub Head :								25,78,438	2,460	1,93,200	26,400	23,56,378	25,75,978
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,26,305	0	6,000	2,200	1,18,105	1,26,305			
Voted-Sixth-	859	Voucher	9,828	0			0	0	9,828	9,828								

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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:		NOV/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	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,36,133	0	6,000	2,200	1,27,933	1,36,133
					Total Sub Head :				1,36,133	0	6,000	2,200	1,27,933	1,36,133
					Total Minor Head 101 :				27,14,571	2,460	1,99,200	28,600	24,84,311	27,12,111
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher		1,08,072	0	0	2,200	1,05,872	1,08,072
					Voted-Sixth-Schedule-Jaintia	862	Voucher		8,448	0	0	0	8,448	8,448
					Total Object Head-- 1 :				1,16,520	0	0	2,200	1,14,320	1,16,520
					Total Sub Head :				1,16,520	0	0	2,200	1,14,320	1,16,520
					Total Minor Head 102 :				1,16,520	0	0	2,200	1,14,320	1,16,520
					Total Sub Major Head 0 :				28,31,091	2,460	1,99,200	30,800	25,98,631	28,28,631
					Total Major Head 2056 :				28,31,091	2,460	1,99,200	30,800	25,98,631	28,28,631
					Total of Month :				28,31,091	2,460	1,99,200	30,800	25,98,631	28,28,631
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1453	Voucher		13,86,783	4,460	1,78,500	26,400	11,77,423	13,82,323
					Voted-Sixth-Schedule-Jaintia	1454	Voucher		92,820	0	8,700	0	84,120	92,820

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Run Date :

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superintendent District Jail Jowai														
Month of Account:		DEC/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	184	Voucher	13,86,783	4,460	1,78,500	26,400	11,77,423	13,82,323		
							185	Voucher	92,820	0	8,700	0	84,120	92,820		
							1898	Voucher	42,000	0	0	0	42,000	42,000		
							Total Object Head-- 1 :			30,01,206	8,920	3,74,400	52,800	25,65,086	29,92,286	
							02. Wages	Voted-Sixth-Schedule-Jaintia	1778	Voucher	2,19,480	0	0	0	2,19,480	2,19,480
									242	Voucher	1,60,480	0	0	0	1,60,480	1,60,480
									990	Voucher	28,792	0	0	0	28,792	28,792
									Total Object Head-- 2 :			4,08,752	0	0	0	4,08,752
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1066	Voucher	4,999	0	0	0	4,999	4,999
					1067	Voucher			67,200	0	0	0	67,200	67,200		
					1068	Voucher			13,053	0	0	0	13,053	13,053		
					1069	Voucher			38,400	0	0	0	38,400	38,400		
					1070	Voucher			4,985	0	0	0	4,985	4,985		
					1071	Voucher			2,30,480	0	0	0	2,30,480	2,30,480		
					1072	Voucher			27,387	0	0	0	27,387	27,387		
					1073	Voucher			4,996	0	0	0	4,996	4,996		

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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:		DEC/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	1074	Voucher	8,090	0	0	0	8,090	8,090	
						Voted-Sixth-Schedule-Jaintia	1075	Voucher	33,052	0	0	0	33,052	33,052	
						Voted-Sixth-Schedule-Jaintia	1076	Voucher	4,994	0	0	0	4,994	4,994	
						Voted-Sixth-Schedule-Jaintia	1077	Voucher	33,264	0	0	0	33,264	33,264	
						Voted-Sixth-Schedule-Jaintia	1078	Voucher	4,995	0	0	0	4,995	4,995	
						Voted-Sixth-Schedule-Jaintia	1079	Voucher	2,750	0	0	0	2,750	2,750	
						Voted-Sixth-Schedule-Jaintia	1175	Voucher	45,500	0	0	0	45,500	45,500	
						Voted-Sixth-Schedule-Jaintia	1176	Voucher	40,455	0	0	0	40,455	40,455	
						Voted-Sixth-Schedule-Jaintia	1900	Voucher	45,444	0	0	0	45,444	45,444	
						Voted-Sixth-Schedule-Jaintia	1901	Voucher	44,567	0	0	0	44,567	44,567	
						Voted-Sixth-Schedule-Jaintia	1902	Voucher	4,980	0	0	0	4,980	4,980	
Total Object Head-- 13 :									6,59,591	0	0	0	6,59,591	6,59,591	
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1063	Voucher	15,923	0	0	0	15,923	15,923	
						Voted-Sixth-Schedule-Jaintia	1064	Voucher	15,664	0	0	0	15,664	15,664	
						Voted-Sixth-Schedule-Jaintia	1065	Voucher	1,926	0	0	0	1,926	1,926	

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Up to Accounting Month December 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:** DEC/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				33,513	0	0	0	33,513	33,513
Total Object Head-- 24 :									33,513	0	0	0	33,513	33,513
Total Sub Head :									41,03,062	8,920	3,74,400	52,800	36,66,942	40,94,142
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1456	Voucher	1,30,507	0	6,000	2,200	1,22,307	1,30,507
						Voted-Sixth-Schedule-Jaintia	187	Voucher	1,30,519	0	6,000	2,200	1,22,319	1,30,519
						Voted-Sixth-Schedule-Jaintia	1899	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									2,68,026	0	12,000	4,400	2,51,626	2,68,026
Total Sub Head :									2,68,026	0	12,000	4,400	2,51,626	2,68,026
Total Minor Head 101 :									43,71,088	8,920	3,86,400	57,200	39,18,568	43,62,168
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1455	Voucher	1,11,384	0	0	2,200	1,09,184	1,11,384
						Voted-Sixth-Schedule-Jaintia	186	Voucher	1,11,384	0	0	2,200	1,09,184	1,11,384
						Voted-Sixth-Schedule-Jaintia	2060	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									2,36,768	0	0	4,400	2,32,368	2,36,768
Total Sub Head :									2,36,768	0	0	4,400	2,32,368	2,36,768
Total Minor Head 102 :									2,36,768	0	0	4,400	2,32,368	2,36,768
Total Sub Major Head 0 :									46,07,856	8,920	3,86,400	61,600	41,50,936	45,98,936
Total Major Head 2056 :									46,07,856	8,920	3,86,400	61,600	41,50,936	45,98,936
									46,07,856					

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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:	DEC/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 :										8,920	3,86,400	61,600	41,50,936	45,98,936	
Total of DDO 1700001 :										2,98,34,626	1,00,585	20,59,500	3,08,000	2,73,66,541	2,97,34,041
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,97,34,041	
Summary of DDO wise expenditure															
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		Voted-Sixth-Schedule-Jaintia Allowance							1,49,79,824	
2056	00	101	(05) District Jail, Jowai	0	02. Wages		Voted-Sixth-Schedule-Jaintia							16,37,978	
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							2,73,434	
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							17,10,108	
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia							6,49,369	
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion		Voted-Sixth-Schedule-Jaintia							74,84,128	

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

2056	00	101	(05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia	1,86,385
2056	00	101	(05) District Jail, Jowai	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,74,642
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12,70,426
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,98,324
							2,97,34,041

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS																									
Department :		Home (Jails) Department																									
Treasury :		William Nagar Treasury																									
D.D.O. :		1700002 Superintendent District Jail Williamnagar																									
Month of Account:		APR/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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													
							164	Voucher	37,204	0	0	0	37,204	37,204													
							165	Voucher	23,498	0	10,000	0	13,498	23,498													
							167	Voucher	90,872	0	6,000	2,200	82,672	90,872													
							169	Voucher	15,14,521	25,200	1,50,330	30,800	13,08,191	14,89,321													
							671	Voucher	6,328	0	0	0	6,328	6,328													
							672	Voucher	81,560	0	0	0	81,560	81,560													
							Total Object Head-- I :								18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,746							
							Total Sub Head :								18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,746							
										(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,740						
														673	Voucher	9,112	0	0	0	9,112	9,112						
														Total Object Head-- I :								1,82,252	1,400	31,375	4,400	1,45,077	1,80,852
														Total Sub Head :								1,82,252	1,400	31,375	4,400	1,45,077	1,80,852
							Total Minor Head 101 :								20,51,198	26,600	2,17,705	37,400	17,69,493	20,24,598							
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	1,15,535	1,400	17,500	4,400	92,235	1,14,135													
							674	Voucher	6,032	0	0	0	6,032	6,032													

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1700002 Superintendent District Jail Williamnagar															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			17,39,713	25,200	1,81,330	33,000	15,00,183	17,14,513			
					02. Wages		Voted-Sixth-Schedule-Garo	433	Voucher	1,45,145	0	0	0	1,45,145	1,45,145		
					Total Object Head-- 2 :				1,45,145	0	0	0	1,45,145	1,45,145			
					Total Sub Head :				18,84,858	25,200	1,81,330	33,000	16,45,328	18,59,658			
					(08) Strengthening Of Jail Security (Armed Branch).		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
												Total Object Head-- 1 :				1,73,140	1,400
		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
Total Sub Head :									1,15,535	1,400	17,500	4,400	92,235	1,14,135			
Total Minor Head 102 :									1,15,535	1,400	17,500	4,400	92,235	1,14,135			
Total Sub Major Head 0 :				21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533								
Total Major Head 2056 :				21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533								
Total of Month :				21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533								
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised												

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

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Shillong**

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1700002 Superintendent District Jail Williamnagar													
Month of Account:		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	0	02. Wages				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-- 2 :				1,40,140	0	0	0	1,40,140	1,40,140	
					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	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	(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
						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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Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1700002 Superintendent District Jail Williamnagar																		
Month of Account:		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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(for Reconciliation)
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Up to Accounting Month December 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: 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	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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
									1,81,871	0	10,000	0	1,71,871	1,81,871	
									43,912	0	0	0	43,912	43,912	
									1,567	0	0	0	1,567	1,567	
									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									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 December 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:		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	(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.	0	(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										
Month of Account:		OCT/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	184	Voucher	16,26,603	0	1,73,295	30,800	14,22,508	16,26,603					
							185	Voucher	1,88,735	0	20,000	0	1,68,735	1,88,735					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS																				
Department :		Home (Jails) Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		1700002 Superintendent District Jail Williamnagar																				
Month of Account:		OCT/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	189	Voucher	48,617	0	0	0	48,617	48,617								
							51	Voucher	37,227	5,000	0	5,800	26,427	32,227								
					Total Object Head-- 1 :								19,01,182	5,000	1,93,295	36,600	16,66,287	18,96,182				
					02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	1,38,296	0	0	0	1,38,296	1,38,296								
							Total Object Head-- 2 :								1,38,296	0	0	0	1,38,296	1,38,296		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	667	Voucher	16,628	0	0	0	16,628	16,628								
							Total Object Head-- 11 :								16,628	0	0	0	16,628	16,628		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	640	Voucher	8,316	0	0	0	8,316	8,316								
							641	Voucher	27,988	0	0	0	27,988	27,988								
					Total Object Head-- 21 :								36,304	0	0	0	36,304	36,304				
					Total Sub Head :								20,92,410	5,000	1,93,295	36,600	18,57,515	20,87,410				
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	1,78,307	0	36,375	4,400	1,37,532	1,78,307						
									Total Object Head-- 1 :								1,78,307	0	36,375	4,400	1,37,532	1,78,307
									Total Sub Head :								1,78,307	0	36,375	4,400	1,37,532	1,78,307
Total Minor Head 101 :								22,70,717	5,000	2,29,670	41,000	19,95,047	22,65,717									
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818								

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

Up to Accounting Month December 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: OCT/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 :			1,18,818	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 :									23,89,535	5,000	2,48,670	45,400	20,90,465	23,84,535
Total Major Head 2056 :									23,89,535	5,000	2,48,670	45,400	20,90,465	23,84,535
Total of Month :									23,89,535	5,000	2,48,670	45,400	20,90,465	23,84,535
Month of Account: NOV/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	179	Voucher	76,770	0	0	0	76,770	76,770
						Voted-Sixth-Schedule-Garo	212	Voucher	1,88,735	0	20,000	0	1,68,735	1,88,735
						Voted-Sixth-Schedule-Garo	213	Voucher	43,912	0	0	0	43,912	43,912
						Voted-Sixth-Schedule-Garo	214	Voucher	15,88,824	0	1,68,295	30,800	13,89,729	15,88,824
						Voted-Sixth-Schedule-Garo	314	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						Voted-Sixth-Schedule-Garo	315	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-	41	Voucher	1,567	0	0	0	1,567	1,567

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		NOV/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	499	Voucher	14,796	0	0	2,200	12,596	14,796				
							500	Voucher	26,839	0	0	26,839	26,839					
							735	Voucher	1,21,656	0	0	1,21,656	1,21,656					
							737	Voucher	15,540	0	0	15,540	15,540					
					Total Object Head-- 1 :								22,33,639	0	1,88,295	33,000	20,12,344	22,33,639
					02. Wages	Voted-Sixth-Schedule-Garo	426	Voucher	1,46,320	0	0	1,46,320	1,46,320					
							Total Object Head-- 2 :								1,46,320	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	948	Voucher	1,94,938	0	0	1,94,938	1,94,938					
							Voted-Sixth-Schedule-Garo	980	Voucher	67,017	0	0	67,017	67,017				
								Total Object Head-- 6 :								2,61,955	0	0
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1011	Voucher	1,09,337	0	0	1,09,337	1,09,337					
							Voted-Sixth-Schedule-Garo	1012	Voucher	30,000	0	0	30,000	30,000				
								Total Object Head-- 21 :								1,39,337	0	0
					Total Sub Head :								27,81,251	0	1,88,295	33,000	25,59,956	27,81,251
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	1,78,307	0	36,375	4,400	1,37,532	1,78,307			
Voted-Sixth-	736	Voucher	14,088	0				0	14,088	14,088								

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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:		NOV/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	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,92,395	0	36,375	4,400	1,51,620	1,92,395
					Total Sub Head :				1,92,395	0	36,375	4,400	1,51,620	1,92,395
					Total Minor Head 101 :				29,73,646	0	2,24,670	37,400	27,11,576	29,73,646
		102	(01) Manufacture Of Furniture Etc.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	244	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818	
					Voted-Sixth-Schedule-Garo	738	Voucher	9,312	0	0	0	9,312	9,312	
					Total Object Head-- 1 :				1,28,130	0	19,000	4,400	1,04,730	1,28,130
					Total Sub Head :				1,28,130	0	19,000	4,400	1,04,730	1,28,130
					Total Minor Head 102 :				1,28,130	0	19,000	4,400	1,04,730	1,28,130
					Total Sub Major Head 0 :				31,01,776	0	2,43,670	41,800	28,16,306	31,01,776
					Total Major Head 2056 :				31,01,776	0	2,43,670	41,800	28,16,306	31,01,776
					Total of Month :				31,01,776	0	2,43,670	41,800	28,16,306	31,01,776
Month of Account:		DEC/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	1026	Voucher	16,25,898	0	1,62,545	2,200	14,61,153	16,25,898	
					Voted-Sixth-Schedule-Garo	1029	Voucher	1,597	0	0	0	1,597	1,597	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1700002 Superintendent District Jail Williamnagar																		
Month of Account:		DEC/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	1055	Voucher	1,92,620	0	20,000	0	1,72,620	1,92,620						
							1269	Voucher	1,19,000	0	0	0	1,19,000	1,19,000						
							201	Voucher	15,84,197	0	1,68,295	28,600	13,87,302	15,84,197						
							202	Voucher	49,526	0	0	0	49,526	49,526						
							238	Voucher	1,92,620	0	20,000	0	1,72,620	1,92,620						
							484	Voucher	41,701	0	0	2,200	39,501	41,701						
							485	Voucher	3,036	0	0	0	3,036	3,036						
							540	Voucher	24,291	0	14,000	2,200	8,091	24,291						
							541	Voucher	31,710	0	0	0	31,710	31,710						
							651	Voucher	3,518	0	0	0	3,518	3,518						
							995	Voucher	56,058	0	14,000	2,200	39,858	56,058						
							Total Object Head-- 1 :								39,25,772	0	3,98,840	37,400	34,89,532	39,25,772
											02. Wages	Voted-Sixth-Schedule-Garo	1343	Voucher	1,23,192	0	0	0	1,23,192	1,23,192
													510	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
Total Object Head-- 2 :													2,64,792	0	0	0	2,64,792	2,64,792		
				(11) Travel Expenses,	Voted-Sixth-	1363	Voucher	14,424	0	0	0	14,424	14,424							

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1700002 Superintendent District Jail Williamnagar														
Month of Account:		DEC/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	Total Object Head-- 11 :					14,424	0	0	0	14,424	14,424	
					(11) Travel Expenses, Conveyance Allowances											
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1341	Voucher	36,399	0	0	0	36,399	36,399		
						Voted-Sixth-Schedule-Garo	1425	Voucher	44,150	0	0	0	44,150	44,150		
					Total Object Head-- 13 :					80,549	0	0	0	80,549	80,549	
					Total Sub Head :					42,85,537	0	3,98,840	37,400	38,49,297	42,85,537	
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1313	Voucher	7,000	0	0	0	7,000	7,000	
							Voted-Sixth-Schedule-Garo	203	Voucher	1,86,354	0	36,375	4,400	1,45,579	1,86,354	
							Voted-Sixth-Schedule-Garo	919	Voucher	1,86,354	0	36,375	0	1,49,979	1,86,354	
					Total Object Head-- 1 :					3,79,708	0	72,750	4,400	3,02,558	3,79,708	
Total Sub Head :					3,79,708	0	72,750	4,400	3,02,558	3,79,708						
Total Minor Head 101 :					46,65,245	0	4,71,590	41,800	41,51,855	46,65,245						
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1027	Voucher	1,21,146	0	19,000	0	1,02,146	1,21,146				
				Voted-Sixth-Schedule-Garo	1314	Voucher	14,000	0	0	0	14,000	14,000				
				Voted-Sixth-Schedule-Garo	204	Voucher	1,21,146	0	19,000	4,400	97,746	1,21,146				
				Total Object Head-- 1 :					2,56,292	0	38,000	4,400	2,13,892	2,56,292		

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		DEC/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 :									2,56,292	0	38,000	4,400	2,13,892	2,56,292
Total Minor Head 102 :									2,56,292	0	38,000	4,400	2,13,892	2,56,292
Total Sub Major Head 0 :									49,21,537	0	5,09,590	46,200	43,65,747	49,21,537
Total Major Head 2056 :									49,21,537	0	5,09,590	46,200	43,65,747	49,21,537
Total of Month :									49,21,537	0	5,09,590	46,200	43,65,747	49,21,537
Total of DDO 1700002 :									2,41,96,132	89,000	24,09,590	3,79,800	2,13,17,742	2,41,07,132
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,41,07,132	
Summary of DDO wise expenditure														
2056	00	101	(04) District Jail, Williamnagar		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,91,77,836
2056	00	101	(04) District Jail, Williamnagar		0	02. Wages		Voted-Sixth-Schedule-Garo						13,04,859
2056	00	101	(04) District Jail, Williamnagar		0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						2,61,955
2056	00	101	(04) District Jail, Williamnagar		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						96,948
2056	00	101	(04) District Jail, Williamnagar		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						80,549

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

2056	00	101	(04) District Jail, Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,75,641
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,04,496
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,04,848
							2,41,07,132

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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
				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			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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		

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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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	Total Sub Head :					81,95,071	7,000	1,45,833	30,800	80,11,438	81,88,071
				Total Minor Head 101 :					81,95,071	7,000	1,45,833	30,800	80,11,438	81,88,071
				Total Sub Major Head 0 :					82,29,536	7,000	1,45,833	30,800	80,45,903	82,22,536
				Total Major Head 2056 :					82,29,536	7,000	1,45,833	30,800	80,45,903	82,22,536
				Total of Month :					82,29,536	7,000	1,45,833	30,800	80,45,903	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)		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		51	Voucher	8,35,995	7,000	38,500	19,800	7,70,695	8,28,995
					Voted-Sixth-Schedule-Khasi		52	Voucher	2,40,348	0	68,000	8,800	1,63,548	2,40,348
					Voted-Sixth-Schedule-Khasi		53	Voucher	1,12,068	0	11,000	0	1,01,068	1,12,068
					Voted-Sixth-Schedule-Khasi		74	Voucher	2,48,513	0	28,333	0	2,20,180	2,48,513
				Total Object Head-- 1 :					14,36,924	7,000	1,45,833	28,600	12,55,491	14,29,924
				02. Wages	Voted-Sixth-Schedule-Khasi		433	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	2,19,480
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		273	Voucher	48,489	0	0	0	48,489	48,489

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

Up to Accounting Month December of Financial Year 2024-2025

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15,68,842
				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	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	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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** OCT/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		244	Voucher	86,720	0	10,000	0	76,720	86,720
					Voted-Sixth-Schedule-Khasi		245	Voucher	1,35,400	0	18,333	0	1,17,067	1,35,400
					Voted-Sixth-Schedule-Khasi		62	Voucher	1,12,068	0	11,000	0	1,01,068	1,12,068
					Voted-Sixth-Schedule-Khasi		76	Voucher	8,35,995	0	38,500	19,800	7,77,695	8,35,995
					Voted-Sixth-Schedule-Khasi		77	Voucher	2,40,348	0	65,000	8,800	1,66,548	2,40,348
					Total Object Head-- 1 :				14,10,531	0	1,42,833	28,600	12,39,098	14,10,531
				02. Wages	Voted-Sixth-Schedule-Khasi		406	Voucher	1,91,160	0	0	0	1,91,160	1,91,160
					Voted-Sixth-Schedule-Khasi		659	Voucher	14,160	0	0	0	14,160	14,160
					Total Object Head-- 2 :				2,05,320	0	0	0	2,05,320	2,05,320
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		769	Voucher	70,068	0	0	0	70,068	70,068
					Total Object Head-- 13 :				70,068	0	0	0	70,068	70,068
					Total Sub Head :				16,85,919	0	1,42,833	28,600	15,14,486	16,85,919
					Total Minor Head 101 :				16,85,919	0	1,42,833	28,600	15,14,486	16,85,919
					Total Sub Major Head 0 :				16,85,919	0	1,42,833	28,600	15,14,486	16,85,919
					Total Major Head 2056 :				16,85,919	0	1,42,833	28,600	15,14,486	16,85,919
					Total of Month :				16,85,919	0	1,42,833	28,600	15,14,486	16,85,919

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/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		255	Voucher	1,35,400	0	18,333	0	1,17,067	1,35,400
					Voted-Sixth-Schedule-Khasi		48	Voucher	1,12,068	0	13,500	0	98,568	1,12,068
					Voted-Sixth-Schedule-Khasi		49	Voucher	2,40,348	0	65,000	8,800	1,66,548	2,40,348
					Voted-Sixth-Schedule-Khasi		50	Voucher	8,35,995	0	38,500	19,800	7,77,695	8,35,995
					Voted-Sixth-Schedule-Khasi		638	Voucher	10,800	0	0	0	10,800	10,800
					Voted-Sixth-Schedule-Khasi		639	Voucher	64,140	0	0	0	64,140	64,140
					Voted-Sixth-Schedule-Khasi		640	Voucher	8,832	0	0	0	8,832	8,832
					Voted-Sixth-Schedule-Khasi		641	Voucher	19,632	0	0	0	19,632	19,632
					Total Object Head-- I :				14,27,215	0	1,35,333	28,600	12,63,282	14,27,215
				02. Wages	Voted-Sixth-Schedule-Khasi		446	Voucher	2,17,120	0	0	0	2,17,120	2,17,120
					Total Object Head-- 2 :				2,17,120	0	0	0	2,17,120	2,17,120
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		680	Voucher	4,840	0	0	0	4,840	4,840
					Total Object Head-- II :				4,840	0	0	0	4,840	4,840
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		856	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
					Voted-Sixth-Schedule-Khasi		898	Voucher	2,74,350	0	0	0	2,74,350	2,74,350
					Voted-Sixth-Schedule-Khasi		899	Voucher	27,177	0	0	0	27,177	27,177

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		NOV/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	13. Office Expenses	Total Object Head-- 13 :				5,67,027	0	0	0	5,67,027	5,67,027
					Total Sub Head :				22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total Minor Head 101 :				22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total Sub Major Head 0 :				22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total Major Head 2056 :				22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total of Month :				22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
Month of Account:		DEC/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		1012	Voucher	1,14,276	0	14,500	0	99,776	1,14,276
					Voted-Sixth-Schedule-Khasi		1013	Voucher	2,45,256	0	56,000	0	1,89,256	2,45,256
					Voted-Sixth-Schedule-Khasi		1014	Voucher	8,55,500	0	38,500	0	8,17,000	8,55,500
					Voted-Sixth-Schedule-Khasi		1108	Voucher	1,38,100	0	18,333	0	1,19,767	1,38,100
					Voted-Sixth-Schedule-Khasi		130	Voucher	1,14,276	0	14,500	0	99,776	1,14,276
					Voted-Sixth-Schedule-Khasi		133	Voucher	2,45,256	0	56,000	8,800	1,80,456	2,45,256
					Voted-Sixth-Schedule-Khasi		159	Voucher	1,38,100	0	18,333	0	1,19,767	1,38,100

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/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		302	Voucher	8,52,030	0	38,500	19,800	7,93,730	8,52,030
					Voted-Sixth-Schedule-Khasi		627	Voucher	6,566	0	0	0	6,566	6,566
					Voted-Sixth-Schedule-Khasi		896	Voucher	63,000	0	0	0	63,000	63,000
					Total Object Head-- 1 :				27,72,360	0	2,54,666	28,600	24,89,094	27,72,360
				02. Wages	Voted-Sixth-Schedule-Khasi		589	Voucher	1,97,768	0	0	0	1,97,768	1,97,768
					Total Object Head-- 2 :				1,97,768	0	0	0	1,97,768	1,97,768
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		829	Voucher	35,830	0	0	0	35,830	35,830
					Total Object Head-- 11 :				35,830	0	0	0	35,830	35,830
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		1316	Voucher	91,729	0	0	0	91,729	91,729
					Voted-Sixth-Schedule-Khasi		1348	Voucher	31,080	0	0	0	31,080	31,080
					Voted-Sixth-Schedule-Khasi		1389	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
					Voted-Sixth-Schedule-Khasi		1390	Voucher	2,82,999	0	0	0	2,82,999	2,82,999
					Voted-Sixth-Schedule-Khasi		1391	Voucher	4,155	0	0	0	4,155	4,155
					Voted-Sixth-Schedule-Khasi		380	Voucher	10,101	0	0	0	10,101	10,101
					Voted-Sixth-Schedule-Khasi		381	Voucher	10,135	0	0	0	10,135	10,135
					Voted-Sixth-Schedule-Khasi		759	Voucher	24,270	0	0	0	24,270	24,270

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1700002 Superintendent District Jail Nongpoh													
Month of Account:		DEC/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	13. Office Expenses	Voted-Sixth-Schedule-Khasi		760	Voucher	97,026	0	0	0	97,026	97,026	
					Voted-Sixth-Schedule-Khasi		761	Voucher	41,902	0	0	0	41,902	41,902	
					Voted-Sixth-Schedule-Khasi		762	Voucher	2,573	0	0	0	2,573	2,573	
					Voted-Sixth-Schedule-Khasi		763	Voucher	11,410	0	0	0	11,410	11,410	
					Voted-Sixth-Schedule-Khasi		764	Voucher	16,949	0	0	0	16,949	16,949	
					Voted-Sixth-Schedule-Khasi		765	Voucher	44,640	0	0	0	44,640	44,640	
					Voted-Sixth-Schedule-Khasi		766	Voucher	1,260	0	0	0	1,260	1,260	
					Voted-Sixth-Schedule-Khasi		767	Voucher	6,844	0	0	0	6,844	6,844	
					Voted-Sixth-Schedule-Khasi		801	Voucher	2,38,682	0	0	0	2,38,682	2,38,682	
					Voted-Sixth-Schedule-Khasi		882	Voucher	2,43,140	0	0	0	2,43,140	2,43,140	
					Total Object Head-- 13 :				16,98,895	0	0	0	16,98,895	16,98,895	
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		789	Voucher	4,38,048	0	0	0	4,38,048	4,38,048	
					Voted-Sixth-Schedule-Khasi		790	Voucher	96,671	0	0	0	96,671	96,671	
					Total Object Head-- 21 :				5,34,719	0	0	0	5,34,719	5,34,719	
				24. P.O.L	Voted-Sixth-Schedule-Khasi		1392	Voucher	41,583	0	0	0	41,583	41,583	
					Voted-Sixth-Schedule-Khasi		1394	Voucher	10,809	0	0	0	10,809	10,809	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		DEC/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	24. P.O.L	Voted-Sixth-Schedule-Khasi		1395	Voucher	30,438	0	0	0	30,438	30,438
					Voted-Sixth-Schedule-Khasi		883	Voucher	1,05,395	0	0	0	1,05,395	1,05,395
Total Object Head-- 24 :									1,88,225	0	0	0	1,88,225	1,88,225
Total Sub Head :									54,27,797	0	2,54,666	28,600	51,44,531	54,27,797
Total Minor Head 101 :									54,27,797	0	2,54,666	28,600	51,44,531	54,27,797
Total Sub Major Head 0 :									54,27,797	0	2,54,666	28,600	51,44,531	54,27,797
Total Major Head 2056 :									54,27,797	0	2,54,666	28,600	51,44,531	54,27,797
Total of Month :									54,27,797	0	2,54,666	28,600	51,44,531	54,27,797
Total of DDO 1700002 :									2,69,92,478	64,520	14,06,630	2,66,200	2,52,55,128	2,69,27,958
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,69,27,958	
<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								1,47,21,516
2056	00	101	(11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi								18,51,227

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

2056	00	101	(11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2,33,981
2056	00	101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	32,29,098
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	6,36,896
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	3,07,184
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
							2,69,27,958

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

Up to Accounting Month December 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:		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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
					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					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
2056	00	102	(01) Manufacture Of Furniture Etc.						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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1180	Voucher	4,510	0	0	0	4,510	4,510
						Voted-Sixth-Schedule-Garo	1183	Voucher	4,260	0	0	0	4,260	4,260
						Voted-Sixth-Schedule-Garo	1304	Voucher	18,018	0	0	0	18,018	18,018
						Voted-Sixth-Schedule-Garo	1305	Voucher	86,558	0	0	0	86,558	86,558

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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
						Voted-Sixth-Schedule-Garo	584	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131
						Voted-Sixth-Schedule-Garo	585	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981
						Voted-Sixth-Schedule-Garo	586	Voucher	7,75,829	9,000	68,300	11,000	6,87,529	7,66,829
						Voted-Sixth-Schedule-Garo	641	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Garo	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	15,500	2,200	85,917	1,03,617
						Total Minor Head 101 :			20,38,620	19,000	1,33,800	24,200	18,61,620	20,19,620
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	578	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,959
						Total Object Head-- 1 :			1,09,959	2,000	9,000	4,400	94,559	1,07,959

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

Up to Accounting Month December 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: 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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
							790	Voucher	34,061	0	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	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	0	29,504	29,504
							1282	Voucher	19,849	0	0	0	19,849	19,849
							1283	Voucher	25,778	0	0	0	25,778	25,778
							1284	Voucher	22,800	0	0	0	22,800	22,800
							1288	Voucher	14,354	0	0	0	14,354	14,354
							1444	Voucher	59,796	0	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	0	16,971	16,971
							1286	Voucher	8,921	0	0	0	8,921	8,921
							1287	Voucher	33,809	0	0	0	33,809	33,809

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
				Total Object Head-- 1 :										
				Total Sub Head :										
				Total Minor Head 101 :										
				Total Sub Major Head 0 :										
				Total Major Head 2056 :										
				Total of Month :										

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December 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:		AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2056	00	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	2,000	9,000	4,400	97,712	1,11,112	
		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
									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	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
										8009	- 7610												

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December 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:		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	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
Month of Account:		OCT/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	1023	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	1697	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Garo	42	Voucher	8,61,051	0	73,600	15,400	7,72,051	8,61,051
						Voted-Sixth-Schedule-Garo	45	Voucher	2,78,120	0	0	8,800	2,69,320	2,78,120
						Voted-Sixth-Schedule-Garo	46	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512
						Voted-Sixth-Schedule-Garo	476	Voucher	1,42,985	0	10,000	0	1,32,985	1,42,985

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December 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:		OCT/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				14,47,368	0	1,23,600	26,400	12,97,368	14,47,368
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Garo	677	Voucher	2,21,574	0	0	0	2,21,574	2,21,574
					Total Object Head-- 2 :				2,21,574	0	0	0	2,21,574	2,21,574
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1392	Voucher	55,956	0	0	0	55,956	55,956
						Voted-Sixth-Schedule-Garo	1400	Voucher	1,45,618	0	0	0	1,45,618	1,45,618
						Voted-Sixth-Schedule-Garo	917	Voucher	3,33,480	0	0	0	3,33,480	3,33,480
					Total Object Head-- 13 :				5,35,054	0	0	0	5,35,054	5,35,054
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1573	Voucher	6,33,244	0	0	0	6,33,244	6,33,244
						Voted-Sixth-Schedule-Garo	687	Voucher	8,70,000	0	0	0	8,70,000	8,70,000
						Voted-Sixth-Schedule-Garo	859	Voucher	4,14,700	0	0	0	4,14,700	4,14,700
						Voted-Sixth-Schedule-Garo	920	Voucher	6,48,403	0	0	0	6,48,403	6,48,403
					Total Object Head-- 23 :				25,66,347	0	0	0	25,66,347	25,66,347
					Total Sub Head :				47,70,343	0	1,23,600	26,400	46,20,343	47,70,343
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,07,757	0	13,000	2,200	92,557	1,07,757
					Total Object Head-- 1 :				1,07,757	0	13,000	2,200	92,557	1,07,757
					Total Sub Head :				1,07,757	0	13,000	2,200	92,557	1,07,757

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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:		OCT/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-Garo	43	Voucher	1,13,112	0	5,000	4,400	1,03,712	1,13,112
				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-Garo	44	Voucher	73,785	0	10,000	2,200	61,585	73,785
				Total Object Head-- 1 :											
				Total Sub Head :											
		800		Total Minor Head 800 :											
				Total Sub Major Head 0 :											
		2056		Total Major Head 2056 :											
				Total of Month :											
Month of Account:		NOV/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	1249	Voucher	67,512	0	0	0	67,512	67,512	
				Voted-Sixth- 1250											

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1700001 Superintendent District Jail Tura																	
Month of Account:		NOV/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	1250	Voucher	11,340	0	0	0	11,340	11,340					
							1251	Voucher	10,848	0	0	0	10,848	10,848					
							1255	Voucher	21,648	0	0	0	21,648	21,648					
							247	Voucher	8,61,051	0	68,600	15,400	7,77,051	8,61,051					
							248	Voucher	1,42,985	0	10,000	0	1,32,985	1,42,985					
							252	Voucher	2,78,120	0	0	8,800	2,69,320	2,78,120					
							338	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512					
							566	Voucher	1,09,885	0	0	0	1,09,885	1,09,885					
					Total Object Head-- 1 :								16,44,901	0	1,18,600	26,400	14,99,901	16,44,901	
										02. Wages	Voted-Sixth-Schedule-Garo	708	Voucher	2,75,831	0	0	0	2,75,831	2,75,831
												Total Object Head-- 2 :							
										24. P.O.L	Voted-Sixth-Schedule-Garo	950	Voucher	26,031	0	0	0	26,031	26,031
												951	Voucher	7,192	0	0	0	7,192	7,192
														Total Object Head-- 24 :					
Total Sub Head :								19,53,955	0	1,18,600	26,400	18,08,955	19,53,955						
			(08) Strengthening Of Jail 0		(01) Salaries, Sumtuary	Voted-Sixth-	1252	Voucher	8,388	0	0	0	8,388	8,388					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** NOV/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	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	1,07,757	0	13,000	2,200	92,557	1,07,757	
Total Object Head-- 1 :									1,16,145	0	13,000	2,200	1,00,945	1,16,145
Total Sub Head :									1,16,145	0	13,000	2,200	1,00,945	1,16,145
Total Minor Head 101 :									20,70,100	0	1,31,600	28,600	19,09,900	20,70,100
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1254	Voucher	8,808	0	0	0	8,808	8,808	
					Voted-Sixth-Schedule-Garo	249	Voucher	1,13,112	0	5,000	4,400	1,03,712	1,13,112	
Total Object Head-- 1 :									1,21,920	0	5,000	4,400	1,12,520	1,21,920
Total Sub Head :									1,21,920	0	5,000	4,400	1,12,520	1,21,920
Total Minor Head 102 :									1,21,920	0	5,000	4,400	1,12,520	1,21,920
		800	(03) Strengthening And Improvement Of Medical Care.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1253	Voucher	5,940	0	0	0	5,940	5,940	
					Voted-Sixth-Schedule-Garo	250	Voucher	73,785	0	10,000	2,200	61,585	73,785	
Total Object Head-- 1 :									79,725	0	10,000	2,200	67,525	79,725
Total Sub Head :									79,725	0	10,000	2,200	67,525	79,725
Total Minor Head 800 :									79,725	0	10,000	2,200	67,525	79,725
Total Sub Major Head 0 :									22,71,745	0	1,46,600	35,200	20,89,945	22,71,745
Total Major Head 2056 :									22,71,745	0	1,46,600	35,200	20,89,945	22,71,745

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Tura Treasury														
D.D.O. : 1700001 Superintendent District Jail Tura														
Month of Account: NOV/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 of Month :									22,71,745	0	1,46,600	35,200	20,89,945	22,71,745
Month of Account: DEC/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	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1408	Voucher	8,77,929	2,000	78,600	11,000	7,86,329	8,75,929
						Voted-Sixth-Schedule-Garo	1410	Voucher	1,45,820	0	10,000	0	1,35,820	1,45,820
						Voted-Sixth-Schedule-Garo	1413	Voucher	2,83,532	0	0	8,800	2,74,732	2,83,532
						Voted-Sixth-Schedule-Garo	1414	Voucher	1,44,224	1,000	40,000	2,200	1,01,024	1,43,224
						Voted-Sixth-Schedule-Garo	1416	Voucher	41,701	0	0	0	41,701	41,701
						Voted-Sixth-Schedule-Garo	2488	Voucher	84,000	0	0	0	84,000	84,000
						Voted-Sixth-Schedule-Garo	488	Voucher	8,77,929	2,000	78,600	15,400	7,81,929	8,75,929
						Voted-Sixth-Schedule-Garo	489	Voucher	1,45,820	0	10,000	0	1,35,820	1,45,820
						Voted-Sixth-Schedule-Garo	493	Voucher	2,83,532	0	0	8,800	2,74,732	2,83,532
						Voted-Sixth-Schedule-Garo	494	Voucher	1,44,224	1,000	40,000	2,200	1,01,024	1,43,224
						Voted-Sixth-Schedule-Garo	885	Voucher	41,701	0	0	0	41,701	41,701
						Voted-Sixth-	886							

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Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1700001 Superintendent District Jail Tura																			
Month of Account:		DEC/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	886	Voucher	41,701	0	0	0	41,701	41,701							
					Total Object Head-- 1 :								31,12,113	6,000	2,57,200	48,400	28,00,513	31,06,113			
					02. Wages	Voted-Sixth-Schedule-Garo	2492	Voucher	2,07,767	0	0	0	2,07,767	2,07,767							
						Voted-Sixth-Schedule-Garo	725	Voucher	2,53,230	0	0	0	2,53,230	2,53,230							
					Total Object Head-- 2 :								4,60,997	0	0	0	4,60,997	4,60,997			
					Total Sub Head :								35,73,110	6,000	2,57,200	48,400	32,61,510	35,67,110			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1412	Voucher	1,09,854	0	17,000	2,200	90,654	1,09,854						
								2490	Voucher	7,000	0	0	0	7,000	7,000						
								492	Voucher	1,09,854	0	17,000	2,200	90,654	1,09,854						
								Total Object Head-- 1 :								2,26,708	0	34,000	4,400	1,88,308	2,26,708
								Total Sub Head :								2,26,708	0	34,000	4,400	1,88,308	2,26,708
					Total Minor Head 101 :								37,99,818	6,000	2,91,200	52,800	34,49,818	37,93,818			
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1409	Voucher	1,15,314	0	5,000	4,400	1,05,914	1,15,314				
										2489	Voucher	14,000	0	0	0	14,000	14,000				
490	Voucher	1,15,314	0	5,000						4,400	1,05,914	1,15,314									
Total Object Head-- 1 :										2,44,628	0	10,000	8,800	2,25,828	2,44,628						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		DEC/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 :					2,44,628	0	10,000	8,800	2,25,828	2,44,628
				Total Minor Head 102 :					2,44,628	0	10,000	8,800	2,25,828	2,44,628
		800	(03) Strengthening And Improvement Of Medical Care.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1411	Voucher	75,270	0	10,000	2,200	63,070	75,270
					Voted-Sixth-Schedule-Garo		2491	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		491	Voucher	75,270	0	10,000	2,200	63,070	75,270
				Total Object Head-- 1 :					1,64,540	0	20,000	4,400	1,40,140	1,64,540
				Total Sub Head :					1,64,540	0	20,000	4,400	1,40,140	1,64,540
				Total Minor Head 800 :					1,64,540	0	20,000	4,400	1,40,140	1,64,540
				Total Sub Major Head 0 :					42,08,986	6,000	3,21,200	66,000	38,15,786	42,02,986
				Total Major Head 2056 :					42,08,986	6,000	3,21,200	66,000	38,15,786	42,02,986
				Total of Month :					42,08,986	6,000	3,21,200	66,000	38,15,786	42,02,986
				Total of DDO 1700001 :					2,68,09,973	96,000	15,50,200	3,01,400	2,48,62,373	2,67,13,973
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,67,13,973	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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						
<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	7,54,500
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,48,39,609
2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	21,58,117
2056	00	101	(02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,72,081
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,30,079
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	46,54,397
2056	00	101	(02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	3,72,649
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,85,016
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,41,424
							2,67,13,973