

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

Page No. 1  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																-848	
Summary of DDO wise expenditure																	
2056	00	101	(01) District Jail, Shillong.			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-848
																-848	

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

Page No. 2  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :				-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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :				-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

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

Page No. 3  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub 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			
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	Sub 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	(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	Sub 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	(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		

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

Page No. 4  
Run Date : 09/05/2025

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





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

Page No. 7  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		35206	Challan	-4,536	0	0	0		-4,536	-4,536
						Total Object Head-- 1 :				-4,536	0	0	0		-4,536	-4,536
						Total Sub Head :				-4,536	0	0	0		-4,536	-4,536
						Total Minor Head 101 :				-4,536	0	0	0		-4,536	-4,536
						Total Sub Major Head 0 :				-4,536	0	0	0		-4,536	-4,536

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

Page No. 8  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056						Total Major Head	2056 :			-4,536	0	0	0	-4,536	-4,536		
						Total of Month	:			-4,536	0	0	0	-4,536	-4,536		
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	101	(11) District Jail Nongpoh 0		01. Salaries	General-Voted		38092	Challan	-4,536	0	0	0	-4,536	-4,536		
						Total Object Head-- 1 :				-4,536	0	0	0	-4,536	-4,536		
					Total Sub Head :					-4,536	0	0	0	-4,536	-4,536		
					Total Minor Head 101 :					-4,536	0	0	0	-4,536	-4,536		
					Total Sub Major Head 0 :					-4,536	0	0	0	-4,536	-4,536		
					Total Major Head 2056 :					-4,536	0	0	0	-4,536	-4,536		
					Total of Month :					-4,536	0	0	0	-4,536	-4,536		
						Total of DDO	1000003 :			-77,105	0	0	0	-77,105	-77,105		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
-77,105																	



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

Page No. 9  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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>						
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-22,673
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries General-Voted	-4,536
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries Voted-Sixth-Schedule-Khasi	-49,896
						-77,105

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

Page No. 10  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 11  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700001    Insector General Of Prisons Meghalaya Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	

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

Page No. 12  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700001    Insector General Of Prisons Meghalaya Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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. 13  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700001    Insector General Of Prisons Meghalaya 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
					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
			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	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

Page No. 14  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :			17      ADMINISTRATION OF JAILS																		
Department :			Home (Jails) Department																		
Treasury :			Shillong (North) Treasury																		
D.D.O. :			1700001    Insector General Of Prisons Meghalaya Shillong																		
Month of Account:			JUL/2024																		
Major Head			Sub Major Head	Minor Head	Sub Head		Object Head		Sub 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		
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		Sub 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	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

Page No. 15  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700001    Insector General Of Prisons Meghalaya Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Page No. 16  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1700001    Insector General Of Prisons Meghalaya Shillong																		
Month of Account:		SEP/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				
											2,83,192	0	0	0	2,83,192	2,83,192				
					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				
											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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Page No. 17  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1700001    Insector General Of Prisons Meghalaya Shillong															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	15,000	15,000	
						General-Voted		1976	Voucher	15,000	0	0	0	0	15,000	15,000	
						General-Voted		2195	Voucher	1,39,712	0	0	0	0	1,39,712	1,39,712	
						Total Object Head-- 2 :				1,69,712	0	0	0	0	1,69,712	1,69,712	
						(11) Travel Expenses, Conveyance Allowances	General-Voted		2227	Voucher	6,216	0	0	0	0	6,216	6,216
							General-Voted		2340	Voucher	37,134	0	0	0	0	37,134	37,134
							General-Voted		2341	Voucher	36,780	0	0	0	0	36,780	36,780
							General-Voted		2342	Voucher	5,750	0	0	0	0	5,750	5,750
						Total Object Head-- 11 :				85,880	0	0	0	0	85,880	85,880	
					(13) Office Expenses	General-Voted		2031	Voucher	48,366	0	0	0	0	48,366	48,366	
						General-Voted		2590	Voucher	600	0	0	0	0	600	600	
						General-Voted		2591	Voucher	6,300	0	0	0	0	6,300	6,300	
						General-Voted		2592	Voucher	26,467	0	0	0	0	26,467	26,467	
						General-Voted		2664	Voucher	87,358	0	0	0	0	87,358	87,358	
						General-Voted		3045	Voucher	20,390	0	0	0	0	20,390	20,390	
						General-Voted		3124	Voucher	1,82,370	0	0	0	0	1,82,370	1,82,370	
						Total Object Head-- 13 :				3,71,851	0	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

Page No. 18  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 17 ADMINISTRATION OF JAILS																																		
Department : Home (Jails) Department																																		
Treasury Shillong (North) Treasury																																		
D.D.O. : 1700001 Insector General Of Prisons Meghalaya Shillong																																		
Month of Account: OCT/2024																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064																			
Month of Account: NOV/2024																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2666	Voucher	44,958	0	0	0	44,958	44,958																				
						General-Voted	2922	Voucher	24,780	0	0	0	24,780	24,780																				
						General-Voted	591	Voucher	6,10,776	1,450	73,700	15,400	5,20,226	6,09,326																				
						General-Voted	734	Voucher	2,98,295	0	31,000	0	2,67,295	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	1,68,971																				
						General-Voted	2029	Voucher	30,000	0	0	0	30,000	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	9,455																				
						General-Voted	1599	Voucher	1,04,981	0	0	0	1,04,981	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	45,585																				
						General-Voted	2098	Voucher	4,310	0	0	0	4,310	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	41,182																				
						General-Voted	2027	Voucher	10,552	0	0	0	10,552	10,552																				

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

Page No. 19  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700001    Insector General Of Prisons Meghalaya Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	11,545	11,545	
						General-Voted	2309	Voucher	94,413	0	0	0	0	94,413	94,413	
						General-Voted	3537	Voucher	61,320	0	0	0	0	61,320	61,320	
						Total Object Head-- 13 :				2,19,012	0	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	0	9,451	9,451	
						General-Voted	3401	Voucher	18,394	0	0	0	0	18,394	18,394	
						Total Object Head-- 14 :				27,845	0	0	0	0	27,845	27,845
						Total Sub Head :				27,845	0	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 Immates	0	21. Materials And Supplies, Stores And Equipments	General-Voted	3716	Voucher	1,72,800	0	0	0	0	1,72,800	1,72,800	
						Total Object Head-- 21 :				1,72,800	0	0	0	0	1,72,800	1,72,800
						Total Sub Head :				1,72,800	0	0	0	0	1,72,800	1,72,800
						Total Minor Head 102 :				1,72,800	0	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	Sub 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. 20  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1700001    Insector General Of Prisons Meghalaya 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	20,01,464	
					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	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. 21  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1700001    Insector General Of Prisons Meghalaya 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			
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	748	Voucher	24,290	0	0	0		24,290	24,290		
						General-Voted	749	Voucher	20,693	0	0	0		20,693	20,693		
						General-Voted	750	Voucher	5,809	0	0	0		5,809	5,809		
						General-Voted	751	Voucher	1,430	0	0	0		1,430	1,430		
						General-Voted	752	Voucher	33,414	0	0	0		33,414	33,414		
						General-Voted	753										

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

Page No. 22  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700001    Insector General Of Prisons Meghalaya Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		753	Voucher	26,038	0	0	0	0	26,038	26,038
						General-Voted		754	Voucher	28,380	0	0	0	0	28,380	28,380
						General-Voted		755	Voucher	38,372	0	0	0	0	38,372	38,372
						General-Voted		756	Voucher	23,094	0	0	0	0	23,094	23,094
						General-Voted		757	Voucher	28,325	0	0	0	0	28,325	28,325
						General-Voted		758	Voucher	41,575	0	0	0	0	41,575	41,575
						General-Voted		759	Voucher	59,970	0	0	0	0	59,970	59,970
						General-Voted		760	Voucher	40,164	0	0	0	0	40,164	40,164
					Total Object Head-- 6 :					3,71,554	0	0	0	0	3,71,554	3,71,554
					(13) Office Expenses	General-Voted		472	Voucher	23,800	0	0	0	0	23,800	23,800
						General-Voted		473	Voucher	98,279	0	0	0	0	98,279	98,279
						General-Voted		495	Voucher	4,602	0	0	0	0	4,602	4,602
						General-Voted		500	Voucher	30,241	0	0	0	0	30,241	30,241
					Total Object Head-- 13 :					1,56,922	0	0	0	0	1,56,922	1,56,922
					24. P.O.L	General-Voted		507	Voucher	18,291	0	0	0	0	18,291	18,291
						General-Voted		540	Voucher	27,439	0	0	0	0	27,439	27,439
					Total Object Head-- 24 :					45,730	0	0	0	0	45,730	45,730
					Total Sub Head :					5,74,206	0	0	0	0	5,74,206	5,74,206
					Total Minor Head 1 :					5,74,206	0	0	0	0	5,74,206	5,74,206
					Total Sub Major Head 0 :					5,74,206	0	0	0	0	5,74,206	5,74,206
					Total Major Head 2056 :					5,74,206	0	0	0	0	5,74,206	5,74,206

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

Page No. 23  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				17      ADMINISTRATION OF JAILS																
Department :				Home (Jails) Department																
Treasury				Shillong (North) Treasury																
D.D.O. :				1700001   Insector General Of Prisons Meghalaya Shillong																
Month of Account:				JAN/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :													5,74,206	0	0		0		5,74,206	5,74,206
Month of Account:				FEB/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1934	Voucher	31,410	0	0		0		31,410	31,410				
						General-Voted	1935	Voucher	1,14,635	0	10,000		0		1,04,635	1,14,635				
						General-Voted	312	Voucher	7,20,034	1,450	73,700		0		6,44,884	7,18,584				
						General-Voted	3296	Voucher	1,026	0	0		0		1,026	1,026				
						General-Voted	3333	Voucher	28,722	0	0		0		28,722	28,722				
						General-Voted	3334	Voucher	1,26,618	0	20,000		0		1,06,618	1,26,618				
						General-Voted	505	Voucher	1,57,298	0	11,000		0		1,46,298	1,57,298				
						Total Object Head-- 1 :			11,79,743	1,450	1,14,700		0		10,63,593	11,78,293				
					02. Wages	General-Voted	1610	Voucher	30,000	0	0		0		30,000	30,000				
						General-Voted	2011	Voucher	2,21,195	0	0		0		2,21,195	2,21,195				
						General-Voted	2560	Voucher	18,000	0	0		0		18,000	18,000				
					Total Object Head-- 2 :			2,69,195	0	0		0		2,69,195	2,69,195					
					06.Medical Treatment	General-Voted	2996	Voucher	1,28,157	0	0		0		1,28,157	1,28,157				
						General-Voted	3174	Voucher	28,249	0	0		0		28,249	28,249				
						General-Voted	3175	Voucher	14,650	0	0		0		14,650	14,650				
						Total Object Head-- 6 :			1,71,056	0	0		0		1,71,056	1,71,056				

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

Page No. 24  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700001    Insector General Of Prisons Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :					16,19,994	1,450	1,14,700	0	15,03,844	16,18,544	
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		2364	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	
						General-Voted		2365	Voucher	2,74,350	0	0	0	2,74,350	2,74,350	
						Total Object Head-- 14 :					4,36,350	0	0	0	4,36,350	4,36,350
						Total Sub Head :					4,36,350	0	0	0	4,36,350	4,36,350
			Total Minor Head 1 :					20,56,344	1,450	1,14,700	0	19,40,194	20,54,894			
			Total Sub Major Head 0 :					20,56,344	1,450	1,14,700	0	19,40,194	20,54,894			
			Total Major Head 2056 :					20,56,344	1,450	1,14,700	0	19,40,194	20,54,894			
Total of Month :					20,56,344	1,450	1,14,700	0	19,40,194	20,54,894						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		724	Voucher	7,21,060	1,450	73,700	13,200	6,32,710	7,19,610	
						General-Voted		725	Voucher	4,62,374	0	41,000	0	4,21,374	4,62,374	
						Total Object Head-- 1 :					11,83,434	1,450	1,14,700	13,200	10,54,084	11,81,984
						02. Wages	General-Voted		1420	Voucher	2,09,575	0	0	0	2,09,575	2,09,575
					General-Voted		1421	Voucher	30,000	0	0	0	30,000	30,000		
					General-Voted		3223	Voucher	53,040	0	0	0	53,040	53,040		



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

Page No. 25  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS																												
Department :		Home (Jails) Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		1700001    Insector General Of Prisons Meghalaya Shillong																												
Month of Account:		MAR/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		Total Object Head-- 2 :								2,92,615		0		0    0    0			2,92,615		2,92,615	
										06.Medical Treatment		General-Voted		1983		Voucher		24,604		0		0    0    0			24,604		24,604			
												General-Voted		3165		Voucher		23,158		0		0    0    0			23,158		23,158			
												General-Voted		3166		Voucher		34,520		0		0    0    0			34,520		34,520			
												General-Voted		3272		Voucher		5,260		0		0    0    0			5,260		5,260			
												General-Voted		3662		Voucher		55,619		0		0    0    0			55,619		55,619			
												General-Voted		6698		Voucher		52,642		0		0    0    0			52,642		52,642			
												General-Voted		6699		Voucher		67,480		0		0    0    0			67,480		67,480			
												Total Object Head-- 6 :								2,63,283		0		0    0    0			2,63,283		2,63,283	
						(13) Office Expenses		General-Voted		2096		Voucher		2,400		0		0    0    0			2,400				2,400		2,400			
								General-Voted		3164		Voucher		27,495		0		0    0    0			27,495				27,495		27,495			
								General-Voted		3295		Voucher		70,295		0		0    0    0			70,295				70,295		70,295			
								General-Voted		3296		Voucher		43,707		0		0    0    0			43,707				43,707		43,707			
								General-Voted		3496		Voucher		5,000		0		0    0    0			5,000				5,000		5,000			
								General-Voted		4256		Voucher		2,000		0		0    0    0			2,000				2,000		2,000			
								General-Voted		4271		Voucher		13,730		0		0    0    0			13,730				13,730		13,730			
								General-Voted		4306		Voucher		2,700		0		0    0    0			2,700				2,700		2,700			
								General-Voted		4313		Voucher		25,223		0		0    0    0			25,223				25,223		25,223			
								General-Voted		4784		Voucher		78,193		0		0    0    0			78,193				78,193		78,193			
								General-Voted		4857		Voucher		1,82,005		0		0    0    0			1,82,005				1,82,005		1,82,005			
								General-Voted		5285		Voucher		6,150		0		0    0    0			6,150				6,150		6,150			
								General-Voted		5287		Voucher		9,530		0		0    0    0			9,530				9,530		9,530			
								General-Voted		5607		Voucher		4,400		0		0    0    0			4,400				4,400		4,400			

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

Page No. 26  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS																				
Department :		Home (Jails) Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1700001    Insector General Of Prisons Meghalaya Shillong																				
Month of Account:		MAR/2025																				
Major Head				Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		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	5682	Voucher	37,850	0	0	0	37,850	37,850								
						General-Voted	5699	Voucher	8,050	0	0	0	8,050	8,050								
						General-Voted	5730	Voucher	26,800	0	0	0	26,800	26,800								
						General-Voted	5731	Voucher	5,700	0	0	0	5,700	5,700								
						General-Voted	5733	Voucher	3,339	0	0	0	3,339	3,339								
						General-Voted	6821	Voucher	4,555	0	0	0	4,555	4,555								
						General-Voted	7265	Voucher	5,778	0	0	0	5,778	5,778								
						General-Voted	7277	Voucher	5,000	0	0	0	5,000	5,000								
					Total Object Head-- 13 :				5,69,900	0	0	0	5,69,900	5,69,900								
					21. Materials And Supplies, Store And Equipments	General-Voted	4964	Voucher	1,75,758	0	0	0	1,75,758	1,75,758								
						General-Voted	5732	Voucher	11,564	0	0	0	11,564	11,564								
					Total Object Head-- 21 :				1,87,322	0	0	0	1,87,322	1,87,322								
					24. P.O.L	General-Voted	2558	Voucher	17,068	0	0	0	17,068	17,068								
						General-Voted	2559	Voucher	17,068	0	0	0	17,068	17,068								
						General-Voted	3495	Voucher	1,444	0	0	0	1,444	1,444								
						General-Voted	6563	Voucher	25,758	0	0	0	25,758	25,758								
						General-Voted	7264	Voucher	5,776	0	0	0	5,776	5,776								
					Total Object Head-- 24 :				67,114	0	0	0	67,114	67,114								
					50.Other Charges	General-Voted	4254	Voucher	38,000	0	0	0	38,000	38,000								
						General-Voted	5976	Voucher	3,000	0	0	0	3,000	3,000								
					Total Object Head-- 50 :				41,000	0	0	0	41,000	41,000								
					51.Motor Vehicles	General-Voted	6506	Voucher	3,780	0	0	0	3,780	3,780								

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

Page No. 27  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :			17    ADMINISTRATION OF JAILS												
Department :			Home (Jails) Department												
Treasury :			Shillong (North) Treasury												
D.D.O. :			1700001    Insector General Of Prisons Meghalaya Shillong												
Month of Account:			MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51.Motor Vehicles	General-Voted	7087	Voucher	1,800	0	0	0	1,800	1,800	
					Total Object Head-- 51 :				5,580	0	0	0	5,580	5,580	
					Total Sub Head :				26,10,248	1,450	1,14,700	13,200	24,80,898	26,08,798	
			(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	2466	Voucher	20,165	0	0	0	20,165	20,165	
						General-Voted	6088	Voucher	19,226	0	0	0	19,226	19,226	
					Total Object Head-- 6 :				39,391	0	0	0	39,391	39,391	
					Total Sub Head :				39,391	0	0	0	39,391	39,391	
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3163	Voucher	6,032	0	0	0	6,032	6,032	
						General-Voted	3180	Voucher	40,204	0	0	0	40,204	40,204	
						General-Voted	5680	Voucher	1,750	0	0	0	1,750	1,750	
					Total Object Head-- 14 :				47,986	0	0	0	47,986	47,986	
					Total Sub Head :				47,986	0	0	0	47,986	47,986	
			Total Minor Head 1 :				26,97,625	1,450	1,14,700	13,200	25,68,275	26,96,175			
		101	(10) Purchase Of Uniform For Head Warder And Warders	0	21. Materials And Supplies, Store And Equipments	General-Voted	6819	Voucher	58,800	0	0	0	58,800	58,800	
					Total Object Head-- 21 :				58,800	0	0	0	58,800	58,800	
					Total Sub Head :				58,800	0	0	0	58,800	58,800	
		Total Minor Head 101 :				58,800	0	0	0	58,800	58,800				
		800	(05) Modernisation Of Jail Services (Including Training And Training Equipment).	0	13. Office Expenses	General-Voted	5734	Voucher	1,200	0	0	0	1,200	1,200	
						General-Voted	5735	Voucher	3,264	0	0	0	3,264	3,264	
						General-Voted	7077	Voucher	50,000	0	0	0	50,000	50,000	

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

Page No. 28  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1700001    Insector General Of Prisons Meghalaya Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(05) Modernisation Of Jail Services (Including Training And Training Equipment).	0	13. Office Expenses	Total Object Head-- 13 :				54,464	0	0	0	54,464	54,464		
						Total Sub Head :				54,464	0	0	0	54,464	54,464		
						Total Minor Head 800 :				54,464	0	0	0	54,464	54,464		
						Total Sub Major Head 0 :				28,10,889	1,450	1,14,700	13,200	26,81,539	28,09,439		
						Total Major Head 2056 :				28,10,889	1,450	1,14,700	13,200	26,81,539	28,09,439		
						Total of Month :				28,10,889	1,450	1,14,700	13,200	26,81,539	28,09,439		
						Total of DDO 1700001 :				1,93,59,340	17,400	13,63,400	1,67,200	1,78,11,340	1,93,41,940		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,93,41,940
Summary of DDO wise expenditure																	
2056	00	1	(01) Superintendence				0	(01) Salaries, Sumtuary Allowance		General-Voted					1,24,60,950		
2056	00	1	(01) Superintendence				0	02. Wages		General-Voted					21,05,122		
2056	00	1	(01) Superintendence				0	06.Medical Treatment		General-Voted					16,77,267		
2056	00	1	(01) Superintendence				0	(11) Travel Expenses, Conveyance Allowances		General-Voted					1,98,906		

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

Page No. 29  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1700001 Insector General Of Prisons Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2056	00	1	(01) Superintendence	0	(13) Office Expenses	General-Voted	15,16,380
2056	00	1	(01) Superintendence	0	21. Materials And Supplies, Store And Equipments	General-Voted	1,87,322
2056	00	1	(01) Superintendence	0	24. P.O.L	General-Voted	2,26,599
2056	00	1	(01) Superintendence	0	50.Other Charges	General-Voted	41,000
2056	00	1	(01) Superintendence	0	51.Motor Vehicles	General-Voted	5,580
2056	00	1	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	39,391
2056	00	1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	5,97,359
2056	00	800	(05) Modernisation Of Jail Services (Including Training And Training Equipment).	0	13. Office Expenses	General-Voted	54,464
2056	00	101	(10) Purchase Of Uniform For Head Warder And Warders	0	21. Materials And Supplies, Store And Equipments	General-Voted	58,800
2056	00	102	(02) Facilities For Jail Immates	0	21. Materials And Supplies, Stores And Equipments	General-Voted	1,72,800
							1,93,41,940

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

Page No. 30  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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		
						Voted-Sixth-Schedule-Khasi	106	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730		
						Voted-Sixth-Schedule-Khasi	1098	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573		
						Voted-Sixth-Schedule-Khasi	1887	Voucher	13,872	0	0	0	13,872	13,872		
						Voted-Sixth-Schedule-Khasi	1895	Voucher	53,360	0	0	0	53,360	53,360		
						Voted-Sixth-Schedule-Khasi	1896	Voucher	57,824	0	0	0	57,824	57,824		
						Voted-Sixth-Schedule-Khasi	1902	Voucher	35,456	0	0	0	35,456	35,456		
						Voted-Sixth-Schedule-Khasi	89	Voucher	30,503	0	0	0	30,503	30,503		
						Voted-Sixth-Schedule-Khasi	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).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1898	Voucher	8,400	0	0	0	8,400	8,400				
				Voted-Sixth-Schedule-Khasi	94	Voucher	1,59,915	0	24,750	4,400	1,30,765	1,59,915				
				Total Object Head-- I :				1,68,315	0	24,750	4,400	1,39,165	1,68,315			
			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. 31  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	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	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			82,925	98,825
						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

Page No. 32  
Run Date : 09/05/2025

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

Page No. 33  
Run Date : 09/05/2025

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

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

Page No. 34  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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-	871	Voucher	29,486	0	0	0	29,486	29,486						

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

Page No. 35  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002   Superitendent   District Jail Shillong														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	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		
						Voted-Sixth-Schedule-Khasi	874	Voucher	11,30,048	5,000	1,00,765	17,600	10,06,683	11,25,048		
						Voted-Sixth-Schedule-Khasi	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 0 Security (Armed Branch).		(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

Page No. 36  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1700002   Superitendent   District Jail Shillong																			
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-- I :						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-- I :					
		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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							
									Voted-Sixth-Schedule-Khasi	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. 37  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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		
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	
						Voted-Sixth-Schedule-Khasi	1241	Voucher	31,520	0	0	0	31,520	31,520	
						Voted-Sixth-Schedule-Khasi	1247	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730	
						Voted-Sixth-Schedule-Khasi	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	0	3,68,550	3,68,550		
					Voted-Sixth-Schedule-Khasi	3533	Voucher	1,72,695	0	0	0	1,72,695	1,72,695		
					Total Object Head-- 2 :			5,41,245	0	0	0	5,41,245	5,41,245		
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2807	Voucher	90,540	0	0	0	90,540	90,540		
					Voted-Sixth-Schedule-Khasi	2917	Voucher	2,40,940	0	0	0	2,40,940	2,40,940		
					Voted-Sixth-Schedule-Khasi	3257	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
					Voted-Sixth-Schedule-Khasi	3258	Voucher	1,50,000	0	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	0	1,26,360	1,26,360		
					Voted-Sixth-Schedule-Khasi	2279	Voucher	1,70,280	0	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. 38  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub 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	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					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-- 13 :					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 0 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

Page No. 39  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub 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		Total Minor Head    101 :							83,95,933	17,000	3,18,140	72,600	79,88,193	83,78,933		
		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 :									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	1245	Voucher	98,825	0	13,000	4,400	81,425	98,825			
		Total Object Head-- 1 :									98,825	0	13,000	4,400	81,425	98,825		
		Total Sub Head :									98,825	0	13,000	4,400	81,425	98,825		
		Total Minor Head    800 :									98,825	0	13,000	4,400	81,425	98,825		
		Total Sub Major Head    0 :									85,53,612	17,000	3,31,140	77,000	81,28,472	85,36,612		
Total Major Head    2056 :									85,53,612	17,000	3,31,140	77,000	81,28,472	85,36,612				
Total of Month    :									85,53,612	17,000	3,31,140	77,000	81,28,472	85,36,612				
Month of Account:		AUG/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(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

Page No. 40  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

Page No. 41  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub 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	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					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						
			(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-- I :					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		
									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-- I :					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	742	Voucher	1,01,820	0	13,000	4,400	84,420	1,01,820
																Total Object Head-- I :					1,01,820
			Total Sub Head :					1,01,820	0							13,000	4,400	84,420	1,01,820		
			Total Minor Head 800 :					1,01,820	0							13,000	4,400	84,420	1,01,820		
		Total Sub Major Head 0 :					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

Page No. 42  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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

Page No. 43  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		SEP/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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															
						Voted-Sixth-Schedule-Khasi		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														
							Voted-Sixth-Schedule-Khasi		2441	Voucher	29,86,823	0	0	0	29,86,823	29,86,823														
							Voted-Sixth-Schedule-Khasi		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).	(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	29,750	4,400	1,30,491	1,64,641															
				(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														
							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

Page No. 44  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: SEP/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	Total Minor Head 101 :								93,69,365	16,000	3,00,375	70,400	89,82,590	93,53,365	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	802	Voucher	60,592	0	0	0	60,592	60,592			
		Total Object Head-- 1 :							60,592	0	0	0	60,592	60,592			
		Total Sub Head :							60,592	0	0	0	60,592	60,592			
		Total Minor Head 102 :							60,592	0	0	0	60,592	60,592			
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	804	Voucher	1,01,820	0	13,000	4,400	84,420	1,01,820			
		Total Object Head-- 1 :							1,01,820	0	13,000	4,400	84,420	1,01,820			
		Total Sub Head :							1,01,820	0	13,000	4,400	84,420	1,01,820			
		Total Minor Head 800 :							1,01,820	0	13,000	4,400	84,420	1,01,820			
		Total Sub Major Head 0 :							95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777			
Total Major Head 2056 :							95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777					
Total of Month :							95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777					
Month of Account: OCT/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(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

Page No. 45  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						Voted-Sixth-Schedule-Khasi		461	Voucher	29,418	0	0	0	29,418	29,418	
						Voted-Sixth-Schedule-Khasi		507	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573	
						Voted-Sixth-Schedule-Khasi		508	Voucher	1,18,809	0	20,000	0	98,809	1,18,809	
						Voted-Sixth-Schedule-Khasi		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

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

Page No. 46  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,64,641	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			
			(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-- I :				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-- I :				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-- I :				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

Page No. 47  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub 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			
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	Sub 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	(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

Page No. 48  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				31,71,137	0	2,55,625	59,400		28,56,112	31,71,137
					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

Page No. 49  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Total Object Head-- 13 :				1,95,415	0	0	0	0	1,95,415	1,95,415
					24-P.O.L.	Voted-Sixth-Schedule-Khasi	3521	Voucher	73,460	0	0	0	0	73,460	73,460	
					Total Object Head-- 24 :				73,460	0	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	48,43,064	
			(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2671	Voucher	12,984	0	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	1,64,641		
					Total Object Head-- 1 :				1,77,625	0	29,750	4,400	1,43,475	1,77,625	1,77,625	
					Total Sub Head :				1,77,625	0	29,750	4,400	1,43,475	1,77,625	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	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	1,20,394		
					Total Object Head-- 1 :				1,29,850	0	11,000	4,400	1,14,450	1,29,850	1,29,850	
					Total Sub Head :				1,29,850	0	11,000	4,400	1,14,450	1,29,850	1,29,850	
		Total Minor Head 101 :				51,50,539	0	2,96,375	68,200	47,85,964	51,50,539	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	0	4,488	4,488		
					Voted-Sixth-Schedule-Khasi	507	Voucher	60,592	0	0	0	0	60,592	60,592		
					Total Object Head-- 1 :				65,080	0	0	0	0	65,080	65,080	

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

Page No. 50  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub 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	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	Sub 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	(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-	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. 51  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				DEC/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	(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					
						Voted-Sixth-Schedule-Khasi		2991	Voucher	11,970	0	0		0	11,970	11,970					
						Voted-Sixth-Schedule-Khasi		3090	Voucher	11,18,918	0	0	26,400	10,92,518	11,18,918						
						Voted-Sixth-Schedule-Khasi		3092	Voucher	10,20,185	0	72,125	17,600	9,30,460	10,20,185						
						Voted-Sixth-Schedule-Khasi		4020	Voucher	32,690	0	0		0	32,690	32,690					
						Voted-Sixth-Schedule-Khasi		4021	Voucher	3,07,056	0	31,000		0	2,76,056	3,07,056					
						Voted-Sixth-Schedule-Khasi		4145	Voucher	5,53,196	0	0		0	5,53,196	5,53,196					
						Voted-Sixth-Schedule-Khasi		733	Voucher	4,76,562	0	1,27,500		13,200	3,35,862	4,76,562					
						Voted-Sixth-Schedule-Khasi		805	Voucher	14,306	0	0	2,200	12,106	14,306						
						Voted-Sixth-Schedule-Khasi		806	Voucher	54,434	0	0		0	54,434	54,434					
						Voted-Sixth-Schedule-Khasi		810	Voucher	2,87,054	0	31,000		0	2,56,054	2,87,054					
						Voted-Sixth-Schedule-Khasi		980	Voucher	9,77,917	0	77,125	17,600	8,83,192	9,77,917						
						Voted-Sixth-Schedule-Khasi		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	4,35,660
											Voted-Sixth-		4418								

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

Page No. 52  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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 0 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

Page No. 53  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 1 :				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-- 1 :				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

Page No. 54  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	26960	Challan	-1,08,780	0	0	0		-1,08,780	-1,08,780
							Voted-Sixth-Schedule-Khasi	503	Voucher	20,688	0	0	0		20,688	20,688
						Total Object Head-- 6 :				-88,092	0	0	0		-88,092	-88,092
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1047	Voucher	7,270	0	0	0		7,270	7,270
							Voted-Sixth-Schedule-Khasi	1539	Voucher	14,375	0	0	0		14,375	14,375
							Voted-Sixth-Schedule-Khasi	1594	Voucher	23,600	0	0	0		23,600	23,600
							Voted-Sixth-Schedule-Khasi	1643	Voucher	14,569	0	0	0		14,569	14,569
						Total Object Head-- 11 :				59,814	0	0	0		59,814	59,814
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1037	Voucher	1,17,638	0	0	0		1,17,638	1,17,638
							Voted-Sixth-Schedule-Khasi	1214	Voucher	99,270	0	0	0		99,270	99,270
							Voted-Sixth-Schedule-Khasi	1215	Voucher	92,060	0	0	0		92,060	92,060
						Total Object Head-- 13 :				3,08,968	0	0	0		3,08,968	3,08,968
					23. Cost Of Ration		Voted-Sixth-Schedule-Khasi	1547	Voucher	15,64,160	0	0	0		15,64,160	15,64,160
							Voted-Sixth-Schedule-Khasi	1564	Voucher	9,08,740	0	0	0		9,08,740	9,08,740
							Voted-Sixth-Schedule-Khasi	1595	Voucher	6,26,400	0	0	0		6,26,400	6,26,400

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

Page No. 55  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Total Object Head-- 23 :				30,99,300	0	0	0	30,99,300	30,99,300		
						Total Sub Head :				33,79,990	0	0	0	33,79,990	33,79,990		
						Total Minor Head 101 :				33,79,990	0	0	0	33,79,990	33,79,990		
						Total Sub Major Head 0 :				33,79,990	0	0	0	33,79,990	33,79,990		
						Total Major Head 2056 :				33,79,990	0	0	0	33,79,990	33,79,990		
						Total of Month :				33,79,990	0	0	0	33,79,990	33,79,990		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				3212	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- 6 :				2,00,000	0	0	0	2,00,000	2,00,000		
						Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000		
						Total Minor Head 1 :				2,00,000	0	0	0	2,00,000	2,00,000		
		101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1317	Voucher	4,81,328	0	1,27,500	0	3,53,828	4,81,328
						Voted-Sixth-Schedule-Khasi				313	Voucher	10,28,332	0	72,125	2,200	9,54,007	10,28,332
						Voted-Sixth-Schedule-Khasi				314	Voucher	29,526	0	0	0	29,526	29,526
						Voted-Sixth-				506	Voucher	3,07,056	0	31,000	0	2,76,056	3,07,056

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

Page No. 56  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	847	Voucher	11,18,918	0	0	0			11,18,918	11,18,918
					Total Object Head-- 1 :						29,65,160	0	2,30,625	2,200	27,32,335	29,65,160
					02. Wages	Voted-Sixth-Schedule-Khasi	1284	Voucher	6,22,410	0	0	0	6,22,410	6,22,410		
					Total Object Head-- 2 :						6,22,410	0	0	0	6,22,410	6,22,410
					Total Sub Head :						35,87,570	0	2,30,625	2,200	33,54,745	35,87,570
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	791	Voucher	1,74,745	0	23,000	0	1,51,745	1,74,745		
					Total Object Head-- 1 :						1,74,745	0	23,000	0	1,51,745	1,74,745
					Total Sub Head :						1,74,745	0	23,000	0	1,51,745	1,74,745
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	792	Voucher	1,24,558	0	11,000	0	1,13,558	1,24,558		
					Total Object Head-- 1 :						1,24,558	0	11,000	0	1,13,558	1,24,558
					Total Sub Head :						1,24,558	0	11,000	0	1,13,558	1,24,558
		Total Minor Head 101 :						38,86,873	0	2,64,625	2,200	36,20,048	38,86,873			
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	793	Voucher	62,314	0	0	0	62,314	62,314		
					Total Object Head-- 1 :						62,314	0	0	0	62,314	62,314
					Total Sub Head :						62,314	0	0	0	62,314	62,314
					Total Minor Head 102 :						62,314	0	0	0	62,314	62,314
		800	(03) Strengthening And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1590	Voucher								



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

Page No. 57  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1590		1,05,000	0	17,000		0	88,000	1,05,000
						Total Object Head-- 1 :				1,05,000	0	17,000		0	88,000	1,05,000
						Total Sub Head :				1,05,000	0	17,000		0	88,000	1,05,000
						Total Minor Head    800 :				1,05,000	0	17,000		0	88,000	1,05,000
						Total Sub Major Head    0 :				42,54,187	0	2,81,625	2,200		39,70,362	42,54,187
						Total Major Head    2056 :				42,54,187	0	2,81,625	2,200		39,70,362	42,54,187
						Total of Month    :				42,54,187	0	2,81,625	2,200		39,70,362	42,54,187
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1553	Voucher	2,74,152	0	0		0	2,74,152	2,74,152
							Voted-Sixth-Schedule-Khasi	662	Voucher	3,07,056	0	31,000		0	2,76,056	3,07,056
							Voted-Sixth-Schedule-Khasi	6789	Voucher	12,03,107	0	0		0	12,03,107	12,03,107
							Voted-Sixth-Schedule-Khasi	727	Voucher	4,81,328	6,000	1,20,500		0	3,54,828	4,75,328
							Voted-Sixth-Schedule-Khasi	7759	Voucher	2,40,000	0	0		0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Khasi	836	Voucher	10,61,022	4,000	72,125		0	9,84,897	10,57,022

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

Page No. 58  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	837	Voucher	11,18,918	11,000	0	0	11,07,918	11,07,918		
					Total Object Head-- 1 :				46,85,583	21,000	2,23,625	0	44,40,958	46,64,583		
					02. Wages	Voted-Sixth-Schedule-Khasi	7583	Voucher	5,19,820	0	0	0	5,19,820	5,19,820		
					Total Object Head-- 2 :				5,19,820	0	0	0	5,19,820	5,19,820		
					05. Rewards	Voted-Sixth-Schedule-Khasi	8224	Voucher	1,69,000	0	0	0	1,69,000	1,69,000		
					Total Object Head-- 5 :				1,69,000	0	0	0	1,69,000	1,69,000		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6047	Voucher	21,288	0	0	0	21,288	21,288		
						Voted-Sixth-Schedule-Khasi	6435	Voucher	37,912	0	0	0	37,912	37,912		
					Total Object Head-- 6 :				59,200	0	0	0	59,200	59,200		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1526	Voucher	1,393	0	0	0	1,393	1,393		
						Voted-Sixth-Schedule-Khasi	1527	Voucher	17,343	0	0	0	17,343	17,343		
						Voted-Sixth-Schedule-Khasi	1528	Voucher	23,944	0	0	0	23,944	23,944		
						Voted-Sixth-Schedule-Khasi	2000	Voucher	20,640	0	0	0	20,640	20,640		
						Voted-Sixth-Schedule-Khasi	6444	Voucher	9,560	0	0	0	9,560	9,560		
					Total Object Head-- 11 :				72,880	0	0	0	72,880	72,880		
					(13) Office Expenses	Voted-Sixth-	3472	Voucher	48,000	0	0	0	48,000	48,000		

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

Page No. 59  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		6099	Voucher	4,480	0	0		0	4,480	4,480
						Voted-Sixth-Schedule-Khasi		6430	Voucher	1,56,427	0	0		0	1,56,427	1,56,427
						Voted-Sixth-Schedule-Khasi		6431	Voucher	27,470	0	0		0	27,470	27,470
						Voted-Sixth-Schedule-Khasi		6432	Voucher	4,480	0	0		0	4,480	4,480
						Voted-Sixth-Schedule-Khasi		6433	Voucher	4,480	0	0		0	4,480	4,480
						Voted-Sixth-Schedule-Khasi		7753	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		7790	Voucher	1,73,460	0	0		0	1,73,460	1,73,460
						Voted-Sixth-Schedule-Khasi		7792	Voucher	13,860	0	0		0	13,860	13,860
						Voted-Sixth-Schedule-Khasi		7820	Voucher	24,384	0	0		0	24,384	24,384
						Voted-Sixth-Schedule-Khasi		8211	Voucher	25,200	0	0		0	25,200	25,200
						Voted-Sixth-Schedule-Khasi		8212	Voucher	25,421	0	0		0	25,421	25,421
						Voted-Sixth-Schedule-Khasi		8213	Voucher	23,100	0	0		0	23,100	23,100
						Voted-Sixth-Schedule-Khasi		8393	Voucher	2,34,041	0	0		0	2,34,041	2,34,041
						Voted-Sixth-Schedule-Khasi		8491	Voucher	71,869	0	0		0	71,869	71,869
						Voted-Sixth-Schedule-Khasi		8503	Voucher	63,130	0	0		0	63,130	63,130

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

Page No. 60  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		8644	Voucher	22,953	0	0		0	22,953	22,953
					Total Object Head-- 13 :					9,40,755	0	0		0	9,40,755	9,40,755
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1539	Voucher	13,343	0	0		0	13,343	13,343
						Voted-Sixth-Schedule-Khasi		3473	Voucher	8,39,384	0	0		0	8,39,384	8,39,384
					Total Object Head-- 14 :					8,52,727	0	0		0	8,52,727	8,52,727
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		6043	Voucher	21,80,976	0	0		0	21,80,976	21,80,976
						Voted-Sixth-Schedule-Khasi		6044	Voucher	6,73,760	0	0		0	6,73,760	6,73,760
						Voted-Sixth-Schedule-Khasi		7401	Voucher	7,93,720	0	0		0	7,93,720	7,93,720
						Voted-Sixth-Schedule-Khasi		7754	Voucher	8,06,380	0	0		0	8,06,380	8,06,380
						Voted-Sixth-Schedule-Khasi		7791	Voucher	5,16,072	0	0		0	5,16,072	5,16,072
						Voted-Sixth-Schedule-Khasi		7793	Voucher	3,29,070	0	0		0	3,29,070	3,29,070
					Total Object Head-- 23 :					52,99,978	0	0		0	52,99,978	52,99,978
					24-P.O.L.	Voted-Sixth-Schedule-Khasi		3062	Voucher	25,500	0	0		0	25,500	25,500
						Voted-Sixth-Schedule-Khasi		3063	Voucher	20,500	0	0		0	20,500	20,500
						Voted-Sixth-Schedule-Khasi		7686	Voucher	29,500	0	0		0	29,500	29,500
						Voted-Sixth-		7752	Voucher	10,500	0	0		0	10,500	10,500

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

Page No. 61  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi		8208	Voucher	4,950	0	0		0	4,950	4,950
						Voted-Sixth-Schedule-Khasi		8209	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		8210	Voucher	3,830	0	0		0	3,830	3,830
						Total Object Head-- 24 :				99,780	0	0		0	99,780	99,780
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		8645	Voucher	54,844	0	0		0	54,844	54,844
						Total Object Head-- 27 :				54,844	0	0		0	54,844	54,844
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		6046	Voucher	12,110	0	0		0	12,110	12,110
						Total Object Head-- 51 :				12,110	0	0		0	12,110	12,110
						Total Sub Head :				1,27,66,677	21,000	2,23,625		0	1,25,22,052	1,27,45,677
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1554	Voucher	1,12,296	0	0		0	1,12,296	1,12,296
						Voted-Sixth-Schedule-Khasi		6442	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		728	Voucher	1,74,745	0	30,500		0	1,44,245	1,74,745
						Total Object Head-- 1 :				3,02,041	0	30,500		0	2,71,541	3,02,041
					Total Sub Head :				3,02,041	0	30,500		0	2,71,541	3,02,041	
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		6441	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		730	Voucher	1,24,558	0	16,000		0	1,08,558	1,24,558

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

Page No. 62  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Total Object Head-- I :				1,39,558	0	16,000	0	1,23,558	1,39,558						
						Total Sub Head :				1,39,558	0	16,000	0	1,23,558	1,39,558						
						Total Minor Head 101 :				1,32,08,276	21,000	2,70,125	0	1,29,17,151	1,31,87,276						
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	731	Voucher	62,314	0	0	0	62,314	62,314							
									Total Object Head-- I :				62,314	0	0	0	62,314	62,314			
									Total Sub Head :				62,314	0	0	0	62,314	62,314			
		Total Minor Head 102 :				62,314	0	0	0	62,314	62,314										
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6058	Voucher	10,000	0	0	0	10,000	10,000							
									Voted-Sixth-Schedule-Khasi	732	Voucher	1,05,000	0	17,000	0	88,000	1,05,000				
												Total Object Head-- I :				1,15,000	0	17,000	0	98,000	1,15,000
												Total Sub Head :				1,15,000	0	17,000	0	98,000	1,15,000
									Total Minor Head 800 :				1,15,000	0	17,000	0	98,000	1,15,000			
		Total Sub Major Head 0 :				1,33,85,590	21,000	2,87,125	0	1,30,77,465	1,33,64,590										
		Total Major Head 2056 :				1,33,85,590	21,000	2,87,125	0	1,30,77,465	1,33,64,590										
		Total of Month :				1,33,85,590	21,000	2,87,125	0	1,30,77,465	1,33,64,590										
Total of DDO 1700002 :						7,56,87,000	1,22,000	37,14,310	7,52,400	7,10,98,290	7,55,65,000										
Reconciliation Portion																					

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

Page No. 63  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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				
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						7,55,65,000	
<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	2,00,000
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,45,620
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,98,06,321
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	53,49,370
2056	00	101	(01) District Jail, Shillong.	0	05. Rewards	Voted-Sixth-Schedule-Khasi	1,69,000
2056	00	101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	11,50,211
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,86,761
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	43,63,937
2056	00	101	(01) District Jail, Shillong.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11,51,341
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	1,68,94,392
2056	00	101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	2,97,554
2056	00	101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	80,159
2056	00	101	(01) District Jail, Shillong.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	12,110

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

Page No. 64  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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						
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21,35,768
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,88,024
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,34,432
							7,55,65,000



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

Page No. 65  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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		
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		
						Voted-Sixth-Schedule-Jaintia	385	Voucher	73,632	0	0	0	73,632	73,632		
						Voted-Sixth-Schedule-Jaintia	83	Voucher	90,360	0	6,200	0	84,160	90,360		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	14,08,128	15,000	2,00,250	26,400	11,66,478	13,93,128		
						Voted-Sixth-Schedule-Jaintia	87	Voucher	7,118	0	0	0	7,118	7,118		
						Voted-Sixth-Schedule-Jaintia	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		
						Voted-Sixth-Schedule-Jaintia	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			
					Voted-Sixth-Schedule-Jaintia	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

Page No. 66  
Run Date : 09/05/2025

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

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

Up to Accounting Month March (Pre) 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:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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).	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2056		101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary	Voted-Sixth-	29	Voucher		90,360	0	8,700	0	81,660	90,360			

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

Page No. 68  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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		Sub 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		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		4,248		4,248									
							Voted-Sixth-Schedule-Jaintia		793	Voucher			7,044		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		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).		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		31	Voucher	1,22,748		2,000		6,000		2,200		1,12,548		1,20,748							
							Total Object Head-- 1 :		1,22,748				2,000		6,000		2,200		1,12,548		1,20,748									
					Total Sub Head :		1,22,748		2,000		6,000		2,200		1,12,548		1,20,748													
					Total Minor Head    101 :		18,43,475		17,000		2,19,950		28,600		15,77,925		18,26,475													

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

Page No. 69  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment		General-Voted	1196	Voucher	51,362	0	0	0		51,362	51,362
							General-Voted	1197	Voucher	37,458	0	0	0		37,458	37,458
							General-Voted	1198	Voucher	13,010	0	0	0		13,010	13,010
							General-Voted	1200	Voucher	17,230	0	0	0		17,230	17,230
							General-Voted	1202	Voucher	7,290	0	0	0		7,290	7,290
						Total Object Head-- 6 :				1,26,350	0	0	0		1,26,350	1,26,350
						Total Sub Head :				1,26,350	0	0	0		1,26,350	1,26,350

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

Page No. 70  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :			17    ADMINISTRATION OF JAILS														
Department :			Home (Jails) Department														
Treasury :			Jowai Treasury														
D.D.O. :			1700001   Superitendent District Jail Jowai														
Month of Account:			JUL/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2056	00	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			
					(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			

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

Page No. 71  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				17    ADMINISTRATION OF JAILS												
Department :				Home (Jails) Department												
Treasury				Jowai Treasury												
D.D.O. :				1700001   Superitendent District Jail Jowai												
Month of Account:				JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	13,216	13,216
						Voted-Sixth-Schedule-Jaintia		786	Voucher	1,761	0	0	0	0	1,761	1,761
						Total Object Head-- 13 :				56,989	0	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	0	1,07,973	1,07,973
						Voted-Sixth-Schedule-Jaintia		782	Voucher	38,867	0	0	0	0	38,867	38,867
						Voted-Sixth-Schedule-Jaintia		783	Voucher	35,840	0	0	0	0	35,840	35,840
						Total Object Head-- 21 :				1,82,680	0	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	0	2,06,010	2,06,010
						Voted-Sixth-Schedule-Jaintia		766	Voucher	14,39,125	0	0	0	0	14,39,125	14,39,125
						Voted-Sixth-Schedule-Jaintia		767	Voucher	3,49,316	0	0	0	0	3,49,316	3,49,316
						Voted-Sixth-Schedule-Jaintia		774	Voucher	3,06,636	0	0	0	0	3,06,636	3,06,636
						Voted-Sixth-Schedule-Jaintia		787	Voucher	11,37,420	0	0	0	0	11,37,420	11,37,420
						Voted-Sixth-Schedule-Jaintia		789	Voucher	1,96,916	0	0	0	0	1,96,916	1,96,916
						Total Object Head-- 23 :				36,35,423	0	0	0	0	36,35,423	36,35,423
					24. P.O.L	Voted-Sixth-Schedule-Jaintia		788	Voucher	26,165	0	0	0	0	26,165	26,165

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

Page No. 72  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1700001   Superitendent District Jail Jowai															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	24. P.O.L	Total Object Head-- 24 :					26,165	0	0	0	26,165	26,165	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1188	Voucher			44,003	0	0	0	44,003	44,003	
						Voted-Sixth-Schedule-Jaintia	1189	Voucher			6,837	0	0	0	6,837	6,837	
						Voted-Sixth-Schedule-Jaintia	1190	Voucher			7,861	0	0	0	7,861	7,861	
						Voted-Sixth-Schedule-Jaintia	1191	Voucher			37,009	0	0	0	37,009	37,009	
						Voted-Sixth-Schedule-Jaintia	1192	Voucher			13,612	0	0	0	13,612	13,612	
						Voted-Sixth-Schedule-Jaintia	1193	Voucher			7,674	0	0	0	7,674	7,674	
						Voted-Sixth-Schedule-Jaintia	1194	Voucher			8,187	0	0	0	8,187	8,187	
						Voted-Sixth-Schedule-Jaintia	1195	Voucher			5,078	0	0	0	5,078	5,078	
					Total Object Head-- 50 :						1,30,261	0	0	0	1,30,261	1,30,261	
					Total Sub Head :						57,96,176	11,825	2,03,950	26,400	55,54,001	57,84,351	
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748	
						Total Object Head-- 1 :					1,22,748	2,000	6,000	2,200	1,12,548	1,20,748	
						Total Sub Head :					1,22,748	2,000	6,000	2,200	1,12,548	1,20,748	
			Total Minor Head 101 :								59,18,924	13,825	2,09,950	28,600	56,66,549	59,05,099	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher			1,05,087	1,000	0	2,200	1,01,887	1,04,087	



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

Page No. 73  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 74  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	24,570	24,570
						Voted-Sixth-Schedule-Jaintia		1470	Voucher	1,52,235	0	0	0	0	1,52,235	1,52,235
						Voted-Sixth-Schedule-Jaintia		840	Voucher	1,46,320	0	0	0	0	1,46,320	1,46,320
						Total Object Head-- 2 :				3,23,125	0	0	0	0	3,23,125	3,23,125
					06. Medical Treatment	General-Voted		1163	Voucher	1,38,748	0	0	0	0	1,38,748	1,38,748
						Total Object Head-- 6 :				1,38,748	0	0	0	0	1,38,748	1,38,748
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1219	Voucher	44,604	0	0	0	0	44,604	44,604
						Voted-Sixth-Schedule-Jaintia		1220	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		1271	Voucher	3,682	0	0	0	0	3,682	3,682
						Voted-Sixth-Schedule-Jaintia		1272	Voucher	4,800	0	0	0	0	4,800	4,800
						Total Object Head-- 13 :				68,086	0	0	0	0	68,086	68,086
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		1221	Voucher	8,541	0	0	0	0	8,541	8,541
						Voted-Sixth-Schedule-Jaintia		1273	Voucher	4,478	0	0	0	0	4,478	4,478
						Voted-Sixth-Schedule-Jaintia		1275	Voucher	9,309	0	0	0	0	9,309	9,309
						Voted-Sixth-Schedule-Jaintia		1277	Voucher	5,840	0	0	0	0	5,840	5,840
						Voted-Sixth-Schedule-Jaintia		1278	Voucher	6,426	0	0	0	0	6,426	6,426

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

Page No. 75  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub 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	50.Other Charges		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 0 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
							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
					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	Sub 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		101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary		Voted-Sixth-		8	Voucher	90,360	0	8,700	0	81,660	90,360	

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

Page No. 76  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub 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	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		

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

Page No. 77  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Total Object Head-- 23 :										20,90,069		0		0		0		20,90,069		20,90,069				
					50.Other Charges			Voted-Sixth-Schedule-Jaintia		15		Voucher		2,748		0		0		0		2,748		2,748						
					Total Object Head-- 50 :								2,748		0		0		0		2,748		2,748							
			Total Sub Head :								40,80,936		2,460		2,02,450		26,400		38,49,626		40,78,476									
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		11		Voucher		1,26,305		0		6,000		2,200		1,18,105		1,26,305									
					Total Object Head-- 1 :						1,26,305		0		6,000		2,200		1,18,105		1,26,305									
					Total Sub Head :						1,26,305		0		6,000		2,200		1,18,105		1,26,305									
		Total Minor Head 101 :							42,07,241		2,460		2,08,450		28,600		39,67,731		42,04,781											
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10		Voucher		1,08,072		0		0		2,200		1,05,872		1,08,072								
						Total Object Head-- 1 :						1,08,072		0		0		2,200		1,05,872		1,08,072								
					Total Sub Head :						1,08,072		0		0		2,200		1,05,872		1,08,072									
					Total Minor Head 102 :						1,08,072		0		0		2,200		1,05,872		1,08,072									
			Total Sub Major Head 0 :						43,15,313		2,460		2,08,450		30,800		40,73,603		43,12,853											
Total Major Head 2056 :							43,15,313		2,460		2,08,450		30,800		40,73,603		43,12,853													
Total of Month :							43,15,313		2,460		2,08,450		30,800		40,73,603		43,12,853													
Month of Account:		OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub 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. 78  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :				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-- 11 :				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-		822	Voucher	24,954	0	0	0	24,954	24,954	

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

Page No. 79  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				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	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	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				

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

Page No. 80  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	24. P.O.L		Voted-Sixth-Schedule-Jaintia		912	Voucher	481	0	0	0		481	481																						
											Voted-Sixth-Schedule-Jaintia	913	Voucher	10,442	0	0	0		10,442	10,442																			
											Voted-Sixth-Schedule-Jaintia	914	Voucher	14,441	0	0	0		14,441	14,441																			
											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												
											(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	303	Voucher	1,26,305	0	6,000	2,200		1,18,105	1,26,305																	
																Total Object Head-- 1 :										1,26,305	0	6,000	2,200		1,18,105	1,26,305							
																Total Sub Head :										1,26,305	0	6,000	2,200		1,18,105	1,26,305							
																Total Minor Head 101 :										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										
																							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 :										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											



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

Page No. 81  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				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	(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-	1367	Voucher	4,484	0	0	0	4,484	4,484				

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

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

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

Page No. 83  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				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	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	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 0 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			

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

Page No. 84  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 0 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.	0	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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		

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

Page No. 85  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				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	(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				
						Voted-Sixth-Schedule-Jaintia	185	Voucher	92,820	0	8,700	0	84,120	92,820				
						Voted-Sixth-Schedule-Jaintia	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				
						Voted-Sixth-Schedule-Jaintia	242	Voucher	1,60,480	0	0	0	1,60,480	1,60,480				
						Voted-Sixth-Schedule-Jaintia	990	Voucher	28,792	0	0	0	28,792	28,792				
						Total Object Head-- 2 :				4,08,752	0	0	0	4,08,752	4,08,752			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1066	Voucher	4,999	0	0	0	4,999	4,999				
						Voted-Sixth-Schedule-Jaintia	1067	Voucher	67,200	0	0	0	67,200	67,200				
						Voted-Sixth-Schedule-Jaintia	1068	Voucher	13,053	0	0	0	13,053	13,053				
						Voted-Sixth-Schedule-Jaintia	1069	Voucher	38,400	0	0	0	38,400	38,400				
						Voted-Sixth-Schedule-Jaintia	1070	Voucher	4,985	0	0	0	4,985	4,985				
						Voted-Sixth-Schedule-Jaintia	1071	Voucher	2,30,480	0	0	0	2,30,480	2,30,480				
						Voted-Sixth-Schedule-Jaintia	1072	Voucher	27,387	0	0	0	27,387	27,387				
						Voted-Sixth-	1073	Voucher	4,996	0	0	0	4,996	4,996				

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

Page No. 86  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	(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	

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

Page No. 87  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	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 0 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						





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

Page No. 89  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		237	Voucher	22,714	0	0	0	0	22,714	22,714
						Voted-Sixth-Schedule-Jaintia		538	Voucher	26,280	0	0	0	0	26,280	26,280
						Voted-Sixth-Schedule-Jaintia		555	Voucher	8,685	0	0	0	0	8,685	8,685
						Total Object Head-- 13 :				1,36,615	0	0	0	0	1,36,615	1,36,615
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		638	Voucher	2,19,824	0	0	0	0	2,19,824	2,19,824
						Voted-Sixth-Schedule-Jaintia		639	Voucher	57,628	0	0	0	0	57,628	57,628
						Voted-Sixth-Schedule-Jaintia		640	Voucher	54,060	0	0	0	0	54,060	54,060
						Voted-Sixth-Schedule-Jaintia		641	Voucher	2,72,867	0	0	0	0	2,72,867	2,72,867
						Voted-Sixth-Schedule-Jaintia		642	Voucher	1,86,326	0	0	0	0	1,86,326	1,86,326
						Voted-Sixth-Schedule-Jaintia		643	Voucher	1,77,120	0	0	0	0	1,77,120	1,77,120
						Voted-Sixth-Schedule-Jaintia		644	Voucher	1,62,000	0	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Jaintia		645	Voucher	51,750	0	0	0	0	51,750	51,750
						Voted-Sixth-Schedule-Jaintia		646	Voucher	1,18,466	0	0	0	0	1,18,466	1,18,466
						Voted-Sixth-Schedule-Jaintia		647	Voucher	54,865	0	0	0	0	54,865	54,865
						Voted-Sixth-Schedule-Jaintia		648	Voucher	52,780	0	0	0	0	52,780	52,780
						Voted-Sixth-		649								

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

Page No. 90  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	649	Voucher	1,98,383	0	0	0	1,98,383	1,98,383		
						Voted-Sixth-Schedule-Jaintia	650	Voucher	7,33,260	0	0	0	7,33,260	7,33,260		
						Voted-Sixth-Schedule-Jaintia	651	Voucher	6,29,585	0	0	0	6,29,585	6,29,585		
						Total Object Head-- 23 :				29,68,914	0	0	0	29,68,914	29,68,914	
						Total Sub Head :				31,51,203	0	0	0	31,51,203	31,51,203	
				(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	429	Voucher	41,964	0	0	0	41,964	41,964		
						Total Object Head-- 1 :				41,964	0	0	0	41,964	41,964	
						Total Sub Head :				41,964	0	0	0	41,964	41,964	
						Total Minor Head 101 :				31,93,167	0	0	0	31,93,167	31,93,167	
						Total Sub Major Head 0 :				31,93,167	0	0	0	31,93,167	31,93,167	
Total Major Head 2056 :				31,93,167	0	0	0	31,93,167	31,93,167							
Total of Month :				31,93,167	0	0	0	31,93,167	31,93,167							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	23	Voucher	13,01,701	10,460	1,63,500	0	11,27,741	12,91,241		

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

Page No. 91  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		350	Voucher	92,820	0	8,700		0	84,120	92,820		
Total Object Head-- 1 :											13,94,521	10,460	1,72,200	0	12,11,861	13,84,061		
02. Wages					Voted-Sixth-Schedule-Jaintia		1525	Voucher	43,719	0	0		0	43,719	43,719			
					Voted-Sixth-Schedule-Jaintia		1529	Voucher	2,48,663	0	0		0	2,48,663	2,48,663			
					Voted-Sixth-Schedule-Jaintia		1530	Voucher	3,304	0	0		0	3,304	3,304			
					Voted-Sixth-Schedule-Jaintia		514	Voucher	1,57,635	0	0		0	1,57,635	1,57,635			
					Voted-Sixth-Schedule-Jaintia		648	Voucher	64,294	0	0		0	64,294	64,294			
					Total Object Head-- 2 :					5,17,615	0	0	0	5,17,615	5,17,615			
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia		1528	Voucher	22,452	0	0		0	22,452	22,452			
					Total Object Head-- 11 :					22,452	0	0	0	22,452	22,452			
(13) Office Expenses					Voted-Sixth-Schedule-Jaintia		1175	Voucher	44,630	0	0		0	44,630	44,630			
					Voted-Sixth-Schedule-Jaintia		1176	Voucher	11,668	0	0		0	11,668	11,668			
					Voted-Sixth-Schedule-Jaintia		1177	Voucher	1,38,200	0	0		0	1,38,200	1,38,200			
					Voted-Sixth-Schedule-Jaintia		1178	Voucher	63,720	0	0		0	63,720	63,720			
					Voted-Sixth-Schedule-Jaintia		1179	Voucher	14,815	0	0		0	14,815	14,815			
					Voted-Sixth-		511	Voucher	1,20,247	0	0		0	1,20,247	1,20,247			

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

Page No. 92  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(13) Office Expenses	Total Object Head-- 13 :				3,93,280	0	0	0	3,93,280	3,93,280	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	841	Voucher	34,115	0	0	0	34,115	34,115		
						Voted-Sixth-Schedule-Jaintia	842	Voucher	40,696	0	0	0	40,696	40,696		
						Voted-Sixth-Schedule-Jaintia	843	Voucher	42,000	0	0	0	42,000	42,000		
						Voted-Sixth-Schedule-Jaintia	844	Voucher	26,989	0	0	0	26,989	26,989		
						Voted-Sixth-Schedule-Jaintia	845	Voucher	28,497	0	0	0	28,497	28,497		
						Voted-Sixth-Schedule-Jaintia	846	Voucher	15,493	0	0	0	15,493	15,493		
						Voted-Sixth-Schedule-Jaintia	847	Voucher	12,698	0	0	0	12,698	12,698		
						Voted-Sixth-Schedule-Jaintia	848	Voucher	24,284	0	0	0	24,284	24,284		
						Voted-Sixth-Schedule-Jaintia	866	Voucher	6,517	0	0	0	6,517	6,517		
						Total Object Head-- 21 :				2,31,289	0	0	0	2,31,289	2,31,289	
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	867	Voucher	48,416	0	0	0	48,416	48,416		
						Total Object Head-- 23 :				48,416	0	0	0	48,416	48,416	
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1427	Voucher	12,547	0	0	0	12,547	12,547		
						Total Object Head-- 24 :				12,547	0	0	0	12,547	12,547	
					Total Sub Head :				26,20,120	10,460	1,72,200	0	24,37,460	26,09,660		

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

Page No. 93  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	352	Voucher	1,33,256	1,000	6,000	0	1,26,256	1,32,256				
								Voted-Sixth-Schedule-Jaintia	864	Voucher	41,964	0	0	0	41,964	41,964	
								Total Object Head-- 1 :		1,75,220	1,000	6,000	0	1,68,220	1,74,220		
								Total Sub Head :		1,75,220	1,000	6,000	0	1,68,220	1,74,220		
								Total Minor Head 101 :		27,95,340	11,460	1,78,200	0	26,05,680	27,83,880		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	351	Voucher	1,11,384	2,000	0	0	1,09,384	1,09,384			
									Total Object Head-- 1 :		1,11,384	2,000	0	0	1,09,384	1,09,384	
									Total Sub Head :		1,11,384	2,000	0	0	1,09,384	1,09,384	
									Total Minor Head 102 :		1,11,384	2,000	0	0	1,09,384	1,09,384	
									Total Sub Major Head 0 :		29,06,724	13,460	1,78,200	0	27,15,064	28,93,264	
									Total Major Head 2056 :		29,06,724	13,460	1,78,200	0	27,15,064	28,93,264	
									Total of Month :		29,06,724	13,460	1,78,200	0	27,15,064	28,93,264	
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	06. Medical Treatment	General-Voted	2963	Voucher	7,207	0	0	0	0	7,207	7,207		

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

Page No. 94  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025															
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	001	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment		General-Voted	2964	Voucher	15,245	0	0	0	0	15,245	15,245	
							General-Voted	3058	Voucher	23,502	0	0	0	0	23,502	23,502	
							Total Object Head-- 6 :				45,954	0	0	0	0	45,954	45,954
							Total Sub Head :				45,954	0	0	0	0	45,954	45,954
		Total Minor Head I :					45,954	0	0	0	0	45,954	45,954				
		101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	283	Voucher	97,136	0	0	0	0	97,136	97,136	
							Voted-Sixth-Schedule-Jaintia	3042	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000	
							Voted-Sixth-Schedule-Jaintia	401	Voucher	69,904	1,000	20,000	2,200	0	46,704	68,904	
							Voted-Sixth-Schedule-Jaintia	617	Voucher	3,90,545	0	0	0	0	3,90,545	3,90,545	
							Voted-Sixth-Schedule-Jaintia	78	Voucher	11,80,349	9,460	1,58,500	24,200	0	9,88,189	11,70,889	
							Voted-Sixth-Schedule-Jaintia	93	Voucher	92,820	0	8,700	0	0	84,120	92,820	
							Total Object Head-- I :				19,35,754	10,460	1,87,200	26,400	0	17,11,694	19,25,294
					02. Wages		Voted-Sixth-Schedule-Jaintia	1709	Voucher	3,17,460	0	0	0	0	3,17,460	3,17,460	
							Voted-Sixth-Schedule-Jaintia	2393	Voucher	2,97,755	0	0	0	0	2,97,755	2,97,755	
							Total Object Head-- 2 :				6,15,215	0	0	0	0	6,15,215	6,15,215
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1849	Voucher	14,900	0	0	0	0	14,900	14,900	
							Voted-Sixth-Schedule-Jaintia	2910	Voucher	6,999	0	0	0	0	6,999	6,999	

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

Page No. 95  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				21,899	0	0	0	21,899	21,899	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1230	Voucher	3,304	0	0	0	3,304	3,304	
						Voted-Sixth-Schedule-Jaintia		1231	Voucher	11,328	0	0	0	11,328	11,328	
						Voted-Sixth-Schedule-Jaintia		1232	Voucher	62,429	0	0	0	62,429	62,429	
						Voted-Sixth-Schedule-Jaintia		1239	Voucher	35,426	0	0	0	35,426	35,426	
						Voted-Sixth-Schedule-Jaintia		1240	Voucher	60,131	0	0	0	60,131	60,131	
						Voted-Sixth-Schedule-Jaintia		1241	Voucher	8,146	0	0	0	8,146	8,146	
						Voted-Sixth-Schedule-Jaintia		1716	Voucher	10,388	0	0	0	10,388	10,388	
						Voted-Sixth-Schedule-Jaintia		1717	Voucher	7,343	0	0	0	7,343	7,343	
						Voted-Sixth-Schedule-Jaintia		2097	Voucher	22,322	0	0	0	22,322	22,322	
						Voted-Sixth-Schedule-Jaintia		2114	Voucher	2,46,165	0	0	0	2,46,165	2,46,165	
						Voted-Sixth-Schedule-Jaintia		2115	Voucher	20,530	0	0	0	20,530	20,530	
						Voted-Sixth-Schedule-Jaintia		2116	Voucher	12,096	0	0	0	12,096	12,096	
						Voted-Sixth-Schedule-Jaintia		2400	Voucher	6,989	0	0	0	6,989	6,989	
						Voted-Sixth-Schedule-Jaintia		2401	Voucher	25,759	0	0	0	25,759	25,759	

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

Page No. 96  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2402	Voucher	1,36,224	0	0	0	0	1,36,224	1,36,224
						Voted-Sixth-Schedule-Jaintia		2714	Voucher	4,695	0	0	0	0	4,695	4,695
						Voted-Sixth-Schedule-Jaintia		2723	Voucher	86,649	0	0	0	0	86,649	86,649
						Voted-Sixth-Schedule-Jaintia		2724	Voucher	41,060	0	0	0	0	41,060	41,060
						Voted-Sixth-Schedule-Jaintia		2725	Voucher	8,689	0	0	0	0	8,689	8,689
						Voted-Sixth-Schedule-Jaintia		2965	Voucher	6,643	0	0	0	0	6,643	6,643
						Voted-Sixth-Schedule-Jaintia		2973	Voucher	27,848	0	0	0	0	27,848	27,848
						Voted-Sixth-Schedule-Jaintia		719	Voucher	15,662	0	0	0	0	15,662	15,662
						Voted-Sixth-Schedule-Jaintia		720	Voucher	34,499	0	0	0	0	34,499	34,499
					Total Object Head-- 13 :					8,94,325	0	0	0	0	8,94,325	8,94,325
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		1150	Voucher	13,93,080	0	0	0	0	13,93,080	13,93,080
						Voted-Sixth-Schedule-Jaintia		1301	Voucher	1,91,070	0	0	0	0	1,91,070	1,91,070
						Voted-Sixth-Schedule-Jaintia		1302	Voucher	19,668	0	0	0	0	19,668	19,668
						Voted-Sixth-Schedule-Jaintia		1303	Voucher	2,43,639	0	0	0	0	2,43,639	2,43,639
						Voted-Sixth-Schedule-Jaintia		1304	Voucher	2,23,820	0	0	0	0	2,23,820	2,23,820
						Voted-Sixth-		1305								



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

Page No. 97  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				MAR/2025												
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	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		1305	Voucher	1,90,767	0	0		0	1,90,767	1,90,767
						Voted-Sixth-Schedule-Jaintia		1306	Voucher	33,264	0	0		0	33,264	33,264
						Voted-Sixth-Schedule-Jaintia		1307	Voucher	2,18,969	0	0		0	2,18,969	2,18,969
						Voted-Sixth-Schedule-Jaintia		1308	Voucher	24,570	0	0		0	24,570	24,570
						Voted-Sixth-Schedule-Jaintia		1572	Voucher	3,35,869	0	0		0	3,35,869	3,35,869
						Voted-Sixth-Schedule-Jaintia		1573	Voucher	4,68,600	0	0		0	4,68,600	4,68,600
						Voted-Sixth-Schedule-Jaintia		1574	Voucher	8,18,400	0	0		0	8,18,400	8,18,400
						Voted-Sixth-Schedule-Jaintia		1575	Voucher	2,09,478	0	0		0	2,09,478	2,09,478
						Voted-Sixth-Schedule-Jaintia		2127	Voucher	1,02,365	0	0		0	1,02,365	1,02,365
						Voted-Sixth-Schedule-Jaintia		2128	Voucher	9,064	0	0		0	9,064	9,064
						Voted-Sixth-Schedule-Jaintia		2129	Voucher	13,461	0	0		0	13,461	13,461
						Total Object Head-- 23 :				44,96,084	0	0		0	44,96,084	44,96,084
					24. P.O.L	Voted-Sixth-Schedule-Jaintia		1151	Voucher	1,927	0	0		0	1,927	1,927
						Voted-Sixth-Schedule-Jaintia		1152	Voucher	1,152	0	0		0	1,152	1,152
						Voted-Sixth-Schedule-Jaintia		1153	Voucher	6,129	0	0		0	6,129	6,129
						Voted-Sixth-		1154								

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

Page No. 98  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1154	Voucher	11,794	0	0	0	0	11,794	11,794
						Voted-Sixth-Schedule-Jaintia		1155	Voucher	10,483	0	0	0	0	10,483	10,483
						Voted-Sixth-Schedule-Jaintia		1156	Voucher	17,512	0	0	0	0	17,512	17,512
						Voted-Sixth-Schedule-Jaintia		2148	Voucher	11,050	0	0	0	0	11,050	11,050
						Voted-Sixth-Schedule-Jaintia		2967	Voucher	11,357	0	0	0	0	11,357	11,357
						Voted-Sixth-Schedule-Jaintia		714	Voucher	13,058	0	0	0	0	13,058	13,058
						Voted-Sixth-Schedule-Jaintia		715	Voucher	7,880	0	0	0	0	7,880	7,880
						Voted-Sixth-Schedule-Jaintia		716	Voucher	963	0	0	0	0	963	963
						Voted-Sixth-Schedule-Jaintia		717	Voucher	13,072	0	0	0	0	13,072	13,072
						Voted-Sixth-Schedule-Jaintia		718	Voucher	1,445	0	0	0	0	1,445	1,445
					Total Object Head-- 24 :				1,07,822	0	0	0	0	1,07,822	1,07,822	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		1701	Voucher	7,851	0	0	0	0	7,851	7,851
						Voted-Sixth-Schedule-Jaintia		1702	Voucher	7,601	0	0	0	0	7,601	7,601
						Voted-Sixth-Schedule-Jaintia		1703	Voucher	15,910	0	0	0	0	15,910	15,910
						Voted-Sixth-Schedule-Jaintia		1704	Voucher	1,672	0	0	0	0	1,672	1,672
						Voted-Sixth-		1705								

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

Page No. 99  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Jaintia	1705	Voucher	24,099	0	0	0	0	24,099	24,099
						Voted-Sixth-Schedule-Jaintia	1706	Voucher	9,443	0	0	0	0	9,443	9,443
						Voted-Sixth-Schedule-Jaintia	1707	Voucher	10,449	0	0	0	0	10,449	10,449
						Voted-Sixth-Schedule-Jaintia	1708	Voucher	19,538	0	0	0	0	19,538	19,538
						Voted-Sixth-Schedule-Jaintia	2907	Voucher	39,000	0	0	0	0	39,000	39,000
						Total Object Head-- 50 :			1,35,563	0	0	0	0	1,35,563	1,35,563
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2139	Voucher	12,248	0	0	0	0	12,248	12,248
						Voted-Sixth-Schedule-Jaintia	2968	Voucher	28,370	0	0	0	0	28,370	28,370
						Total Object Head-- 51 :			40,618	0	0	0	0	40,618	40,618
					Total Sub Head :				82,47,280	10,460	1,87,200	26,400	80,23,220	82,36,820	
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3041	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Jaintia	5371	Challan	-41,964	0	0	0	-41,964	-41,964		
					Voted-Sixth-Schedule-Jaintia	95	Voucher	1,33,256	1,000	6,000	4,400	1,21,856	1,32,256		
					Total Object Head-- 1 :			1,06,292	1,000	6,000	4,400	94,892	1,05,292		
					Total Sub Head :				1,06,292	1,000	6,000	4,400	94,892	1,05,292	
			Total Minor Head    101 :				83,53,572	11,460	1,93,200	30,800	81,18,112	83,42,112			

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

Page No. 100  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	94	Voucher	1,11,384	2,000	0	2,200		1,07,184	1,09,384									
						Total Object Head-- 1 :				1,11,384	2,000	0	2,200		1,07,184	1,09,384									
						Total Sub Head :				1,11,384	2,000	0	2,200		1,07,184	1,09,384									
						Total Minor Head 102 :				1,11,384	2,000	0	2,200		1,07,184	1,09,384									
						Total Sub Major Head 0 :				85,10,910	13,460	1,93,200	33,000		82,71,250	84,97,450									
						Total Major Head 2056 :				85,10,910	13,460	1,93,200	33,000		82,71,250	84,97,450									
						Total of Month :				85,10,910	13,460	1,93,200	33,000		82,71,250	84,97,450									
						Total of DDO 1700001 :				4,44,45,427	1,27,505	24,30,900	3,41,000		4,15,46,022	4,43,17,922									
Reconciliation Portion																									
Internal Adjustment of A.G. Office:																									
DDO wise Total ( Original +Reconcilation+IA) :																	4,43,17,922								
Summary of DDO wise expenditure																									
2056	00	1	(03) Expenditure On Account Of State Prisoners And Detenus			0	06. Medical Treatment	General-Voted								1,76,629									
2056	00	101	(05) District Jail, Jowai			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,82,89,179									
2056	00	101	(05) District Jail, Jowai			0	02. Wages	Voted-Sixth-Schedule-Jaintia								27,93,464									
(05) District Jail, Jowai																	06. Medical Treatment	General-Voted							

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	17	ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department					
Treasury :	Jowai Treasury					
D.D.O. :	1700001 Superitendent District Jail Jowai					
<u>Summary of DDO wise expenditure</u>						
2056	00	101		0		1,38,748
2056	00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	3,40,803
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	31,34,328
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	8,80,658
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	1,49,97,542
2056	00	101	(05) District Jail, Jowai	0	24. P.O.L	3,06,754
2056	00	101	(05) District Jail, Jowai	0	50.Other Charges	3,10,205
2056	00	101	(05) District Jail, Jowai	0	51.Motor Vehicles	40,618
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	15,91,902
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	13,17,092
						4,43,17,922

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

Page No. 102  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 103  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 104  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,740					
								Total Object Head-- 1 :				1,73,140	1,400	31,375	4,400	1,35,965	1,71,740	
								Total Sub Head :				1,73,140	1,400	31,375	4,400	1,35,965	1,71,740	
		Total Minor Head 101 :				20,57,998	26,600	2,12,705	37,400	17,81,293	20,31,398							
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	1,15,535	1,400	17,500	4,400	92,235	1,14,135				
									Total Object Head-- 1 :				1,15,535	1,400	17,500	4,400	92,235	1,14,135
									Total Sub Head :				1,15,535	1,400	17,500	4,400	92,235	1,14,135
									Total Minor Head 102 :				1,15,535	1,400	17,500	4,400	92,235	1,14,135
			Total Sub Major Head 0 :				21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533						
			Total Major Head 2056 :				21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533						
Total of Month :					21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533								
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised												



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

Page No. 105  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
						Voted-Sixth-Schedule-Garo	121	Voucher	15,75,223	25,200	1,64,330	30,800	13,54,893	15,50,023		
						Voted-Sixth-Schedule-Garo	435	Voucher	42,255	0	7,000	2,200	33,055	42,255		
						Voted-Sixth-Schedule-Garo	572	Voucher	92,372	0	0	0	92,372	92,372		
						Voted-Sixth-Schedule-Garo	686	Voucher	66,908	0	0	0	66,908	66,908		
						Voted-Sixth-Schedule-Garo	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 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,73,140	1,400	32,375	4,400	1,34,965	1,71,740	
		Total Object Head-- 1 :					1,73,140	1,400	32,375	4,400	1,34,965	1,71,740				
		Total Sub Head :					1,73,140	1,400	32,375	4,400	1,34,965	1,71,740				
		Total Minor Head 101 :					23,02,971	26,600	2,23,705	37,400	20,15,266	22,76,371				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	1,15,535	1,400	24,800	4,400	84,935	1,14,135		
						Total Object Head-- 1 :					1,15,535	1,400	24,800	4,400	84,935	1,14,135

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

Page No. 106  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 107  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				1,40,140	0	0	0	0	1,40,140	1,40,140
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	629	Voucher	65,896	0	0	0	65,896	65,896		
					Total Object Head-- 11 :			65,896	0	0	0	65,896	65,896			
			Total Sub Head :			20,07,005	0	1,73,030	33,000	18,00,975	20,07,005					
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	1,73,140	0	32,375	4,400	1,36,365	1,73,140			
					Total Object Head-- 1 :			1,73,140	0	32,375	4,400	1,36,365	1,73,140			
					Total Sub Head :			1,73,140	0	32,375	4,400	1,36,365	1,73,140			
		Total Minor Head 101 :			21,80,145	0	2,05,405	37,400	19,37,340	21,80,145						
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	1,15,535	0	19,000	4,400	92,135	1,15,535		
					Total Object Head-- 1 :			1,15,535	0	19,000	4,400	92,135	1,15,535			
					Total Sub Head :			1,15,535	0	19,000	4,400	92,135	1,15,535			
					Total Minor Head 102 :			1,15,535	0	19,000	4,400	92,135	1,15,535			
					Total Sub Major Head 0 :			22,95,680	0	2,24,405	41,800	20,29,475	22,95,680			
Total Major Head 2056 :					22,95,680	0	2,24,405	41,800	20,29,475	22,95,680						
Total of Month :					22,95,680	0	2,24,405	41,800	20,29,475	22,95,680						
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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. 108  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	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		
						Voted-Sixth-Schedule-Garo	59	Voucher	17,158	0	0	0	17,158	17,158		
						Voted-Sixth-Schedule-Garo	60	Voucher	58,826	0	6,765	0	52,061	58,826		
						Voted-Sixth-Schedule-Garo	64	Voucher	15,50,318	0	1,66,530	30,800	13,52,988	15,50,318		
						Voted-Sixth-Schedule-Garo	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		

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

Page No. 109  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	
					Voted-Sixth-Schedule-Garo	79	Voucher	1,81,871	0	10,000	0	1,71,871	1,81,871		
					Voted-Sixth-Schedule-Garo	82	Voucher	43,912	0	0	0	43,912	43,912		
					Voted-Sixth-Schedule-Garo	83	Voucher	1,567	0	0	0	1,567	1,567		
					Voted-Sixth-Schedule-Garo	876	Voucher	54,336	0	0	0	54,336	54,336		
			Total Object Head--    1 :						19,07,989	0	1,83,295	30,800	16,93,894	19,07,989	
					02. Wages	Voted-Sixth-Schedule-Garo	395	Voucher	1,60,480	0	0	0	1,60,480	1,60,480	
			Total Object Head--    2 :						1,60,480	0	0	0	1,60,480	1,60,480	
			Total Sub Head    :						20,68,469	0	1,83,295	30,800	18,54,374	20,68,469	

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

Page No. 110  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	1,78,307	0	32,375	4,400	1,41,532	1,78,307		
						Total Object Head-- 1 :	1,78,307	0	32,375	4,400	1,41,532	1,78,307				
			Total Sub Head :		1,78,307	0	32,375	4,400	1,41,532	1,78,307						
			Total Minor Head 101 :		22,46,776	0	2,15,670	35,200	19,95,906	22,46,776						
			102	(01) Manufacture Of Furniture Etc.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818	
							Total Object Head-- 1 :	1,18,818	0	19,000	4,400	95,418	1,18,818			
		Total Sub Head :		1,18,818	0	19,000	4,400	95,418	1,18,818							
		Total Minor Head 102 :		1,18,818	0	19,000	4,400	95,418	1,18,818							
		Total Sub Major Head 0 :		23,65,594	0	2,34,670	39,600	20,91,324	23,65,594							
		Total Major Head 2056 :		23,65,594	0	2,34,670	39,600	20,91,324	23,65,594							
		Total of Month :		23,65,594	0	2,34,670	39,600	20,91,324	23,65,594							
		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		(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		
						Voted-Sixth-Schedule-Garo	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

Page No. 111  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	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			
						Voted-Sixth-Schedule-Garo	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 :		
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	667	Voucher	16,628	0	0	0	16,628	16,628
						Total Object Head-- 11 :											
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	640	Voucher				8,316	0	0	0	8,316	8,316
							Voted-Sixth-Schedule-Garo	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

Page No. 112  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub 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	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	Sub 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	(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-Schedule-Garo	41	Voucher	1,567	0	0	0	1,567	1,567		



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

Page No. 113  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
						Voted-Sixth-Schedule-Garo	500	Voucher	26,839	0	0	0	26,839	26,839		
						Voted-Sixth-Schedule-Garo	735	Voucher	1,21,656	0	0	0	1,21,656	1,21,656		
						Voted-Sixth-Schedule-Garo	737	Voucher	15,540	0	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	0	1,46,320	1,46,320		
						Total Object Head-- 2 :				1,46,320	0	0	0	1,46,320	1,46,320	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	948	Voucher	1,94,938	0	0	0	1,94,938	1,94,938		
						Voted-Sixth-Schedule-Garo	980	Voucher	67,017	0	0	0	67,017	67,017		
						Total Object Head-- 6 :				2,61,955	0	0	0	2,61,955	2,61,955	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1011	Voucher	1,09,337	0	0	0	1,09,337	1,09,337		
						Voted-Sixth-Schedule-Garo	1012	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 21 :				1,39,337	0	0	0	1,39,337	1,39,337	
					Total Sub Head :				27,81,251	0	1,88,295	33,000	25,59,956	27,81,251		
					(08) Strengthening Of Jail 0 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	0	14,088	14,088	

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

Page No. 114  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 0 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	

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

Page No. 115  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						Voted-Sixth-Schedule-Garo		1269	Voucher	1,19,000	0	0	0	1,19,000	1,19,000	
						Voted-Sixth-Schedule-Garo		201	Voucher	15,84,197	0	1,68,295	28,600	13,87,302	15,84,197	
						Voted-Sixth-Schedule-Garo		202	Voucher	49,526	0	0	0	49,526	49,526	
						Voted-Sixth-Schedule-Garo		238	Voucher	1,92,620	0	20,000	0	1,72,620	1,92,620	
						Voted-Sixth-Schedule-Garo		484	Voucher	41,701	0	0	2,200	39,501	41,701	
						Voted-Sixth-Schedule-Garo		485	Voucher	3,036	0	0	0	3,036	3,036	
						Voted-Sixth-Schedule-Garo		540	Voucher	24,291	0	14,000	2,200	8,091	24,291	
						Voted-Sixth-Schedule-Garo		541	Voucher	31,710	0	0	0	31,710	31,710	
						Voted-Sixth-Schedule-Garo		651	Voucher	3,518	0	0	0	3,518	3,518	
						Voted-Sixth-Schedule-Garo		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	
						Voted-Sixth-Schedule-Garo		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

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

Page No. 116  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				14,424	0	0	0	14,424	14,424	
						(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 0 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
							Total Sub Head :					3,79,708	0	72,750	4,400	3,02,558
		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	

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

Page No. 117  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment		Voted-Sixth-Schedule-Garo	238	Voucher	32,161	0	0	0		32,161	32,161
						Total Object Head--    6 :				32,161	0	0	0		32,161	32,161
						Total Sub Head :				32,161	0	0	0		32,161	32,161
						Total Minor Head    101 :				32,161	0	0	0		32,161	32,161
						Total Sub Major Head    0 :				32,161	0	0	0		32,161	32,161
						Total Major Head    2056 :				32,161	0	0	0		32,161	32,161
						Total of Month    :				32,161	0	0	0		32,161	32,161
Month of Account:		FEB/2025														

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

Page No. 118  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	247	Voucher	44,733	0	0	0	0	0	44,733	44,733
						Voted-Sixth-Schedule-Garo	248	Voucher	27,503	0	0	0	0	27,503	27,503	
						Voted-Sixth-Schedule-Garo	272	Voucher	49,526	0	0	0	0	49,526	49,526	
						Voted-Sixth-Schedule-Garo	518	Voucher	2,044	0	0	0	0	2,044	2,044	
						Voted-Sixth-Schedule-Garo	80	Voucher	16,81,956	23,800	1,87,045	2,200	14,68,911	16,58,156		
						Voted-Sixth-Schedule-Garo	82	Voucher	1,92,620	0	20,000	0	1,72,620	1,92,620		
						Total Object Head-- 1 :				19,98,382	23,800	2,07,045	2,200	17,65,337	19,74,582	
					02. Wages	Voted-Sixth-Schedule-Garo	240	Voucher	2,91,066	0	0	0	2,91,066	2,91,066		
						Voted-Sixth-Schedule-Garo	477	Voucher	1,57,635	0	0	0	1,57,635	1,57,635		
						Total Object Head-- 2 :				4,48,701	0	0	0	4,48,701	4,48,701	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	475	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Garo	918	Voucher	9,155	0	0	0	9,155	9,155		
						Total Object Head-- 6 :				84,155	0	0	0	84,155	84,155	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	676	Voucher	1,950	0	0	0	1,950	1,950		
						Voted-Sixth-Schedule-Garo	788	Voucher	1,350	0	0	0	1,350	1,350		
						Voted-Sixth-	910	Voucher	27,026	0	0	0	27,026	27,026		

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

Page No. 119  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		919	Voucher	8,940	0	0	0	0	8,940	8,940
						Voted-Sixth-Schedule-Garo		920	Voucher	480	0	0	0	0	480	480
						Voted-Sixth-Schedule-Garo		921	Voucher	1,799	0	0	0	0	1,799	1,799
						Total Object Head-- 13 :				41,545	0	0	0	0	41,545	41,545
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		789	Voucher	14,298	0	0	0	0	14,298	14,298
						Total Object Head-- 14 :				14,298	0	0	0	0	14,298	14,298
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		807	Voucher	80,445	0	0	0	0	80,445	80,445
						Total Object Head-- 21 :				80,445	0	0	0	0	80,445	80,445
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo		859	Voucher	16,450	0	0	0	0	16,450	16,450
						Voted-Sixth-Schedule-Garo		860	Voucher	92,717	0	0	0	0	92,717	92,717
						Voted-Sixth-Schedule-Garo		861	Voucher	15,748	0	0	0	0	15,748	15,748
						Voted-Sixth-Schedule-Garo		862	Voucher	32,652	0	0	0	0	32,652	32,652
						Voted-Sixth-Schedule-Garo		917	Voucher	92,717	0	0	0	0	92,717	92,717
						Total Object Head-- 23 :				2,50,284	0	0	0	0	2,50,284	2,50,284
					24. P.O.L	Voted-Sixth-Schedule-Garo		703	Voucher	25,101	0	0	0	0	25,101	25,101
						Voted-Sixth-		704	Voucher	18,701	0	0	0	0	18,701	18,701

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

Page No. 120  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo	705	Voucher	25,148	0	0	0	25,148	25,148	
						Voted-Sixth-Schedule-Garo	706	Voucher	6,047	0	0	0	6,047	6,047	
						Voted-Sixth-Schedule-Garo	852	Voucher	22,761	0	0	0	22,761	22,761	
						Voted-Sixth-Schedule-Garo	853	Voucher	18,275	0	0	0	18,275	18,275	
						Voted-Sixth-Schedule-Garo	854	Voucher	13,207	0	0	0	13,207	13,207	
						Voted-Sixth-Schedule-Garo	916	Voucher	16,989	0	0	0	16,989	16,989	
						Total Object Head-- 24 :			1,46,229	0	0	0	1,46,229	1,46,229	
					50.Other Charges	Voted-Sixth-Schedule-Garo	806	Voucher	59,909	0	0	0	59,909	59,909	
						Total Object Head-- 50 :			59,909	0	0	0	59,909	59,909	
					Total Sub Head :				31,23,948	23,800	2,07,045	2,200	28,90,903	31,00,148	
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	1,86,354	1,400	36,375	0	1,48,579	1,84,954	
						Total Object Head-- 1 :			1,86,354	1,400	36,375	0	1,48,579	1,84,954	
						Total Sub Head :				1,86,354	1,400	36,375	0	1,48,579	1,84,954
			Total Minor Head 101 :						33,10,302	25,200	2,43,420	2,200	30,39,482	32,85,102	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	1,21,146	2,800	19,000	0	99,346	1,18,346	
						Total Object Head-- 1 :			1,21,146	2,800	19,000	0	99,346	1,18,346	



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

Page No. 121  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,21,146	2,800	19,000	0		99,346	1,18,346
					Total Minor Head    102 :				1,21,146	2,800	19,000	0		99,346	1,18,346
					Total Sub Major Head    0 :				34,31,448	28,000	2,62,420	2,200		31,38,828	34,03,448
					Total Major Head    2056 :				34,31,448	28,000	2,62,420	2,200		31,38,828	34,03,448
					Total of Month    :				34,31,448	28,000	2,62,420	2,200		31,38,828	34,03,448
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	125	Voucher	16,81,956	23,800	1,87,045	0		14,71,111	16,58,156
						Voted-Sixth-Schedule-Garo	128	Voucher	1,94,664	0	20,000	0		1,74,664	1,94,664
						Voted-Sixth-Schedule-Garo	1288	Voucher	1,78,688	0	0	0		1,78,688	1,78,688
						Voted-Sixth-Schedule-Garo	1431	Voucher	35,932	0	0	0		35,932	35,932
						Voted-Sixth-Schedule-Garo	1448	Voucher	1,30,000	0	0	0		1,30,000	1,30,000
						Voted-Sixth-Schedule-Garo	1450	Voucher	5,000	0	0	0		5,000	5,000
					Total Object Head--    1 :				22,26,240	23,800	2,07,045	0		19,95,395	22,02,440
					02. Wages	Voted-Sixth-	1753	Voucher	1,47,465	0	0	0		1,47,465	1,47,465

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

Page No. 122  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	1916	Voucher	1,80,444	0	0	0	1,80,444	1,80,444						
						Voted-Sixth-Schedule-Garo	220	Voucher	1,42,380	0	0	0	1,42,380	1,42,380						
						Total Object Head-- 2 :										4,70,289	0	0	0	4,70,289
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1583	Voucher	20,745	0	0	0	20,745	20,745						
						Voted-Sixth-Schedule-Garo	1698	Voucher	38,820	0	0	0	38,820	38,820						
						Voted-Sixth-Schedule-Garo	1738	Voucher	15,950	0	0	0	15,950	15,950						
						Voted-Sixth-Schedule-Garo	1739	Voucher	21,705	0	0	0	21,705	21,705						
						Voted-Sixth-Schedule-Garo	1917	Voucher	89,194	0	0	0	89,194	89,194						
						Voted-Sixth-Schedule-Garo	1923	Voucher	9,761	0	0	0	9,761	9,761						
						Voted-Sixth-Schedule-Garo	1935	Voucher	15,950	0	0	0	15,950	15,950						
						Voted-Sixth-Schedule-Garo	1937	Voucher	17,373	0	0	0	17,373	17,373						
						Total Object Head-- 11 :										2,29,498	0	0	0	2,29,498
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1023	Voucher	4,000	0	0	0	4,000	4,000						
						Voted-Sixth-Schedule-Garo	1029	Voucher	1,500	0	0	0	1,500	1,500						
						Voted-Sixth-Schedule-Garo	1337	Voucher	2,000	0	0	0	2,000	2,000						
						Voted-Sixth-Schedule-Garo	1394	Voucher	24,762	0	0	0	24,762	24,762						

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

Page No. 123  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1395	Voucher	25,661	0	0	0	0	25,661	25,661
							Voted-Sixth-Schedule-Garo	1396	Voucher	22,672	0	0	0	0	22,672	22,672
							Voted-Sixth-Schedule-Garo	1397	Voucher	19,184	0	0	0	0	19,184	19,184
							Voted-Sixth-Schedule-Garo	1398	Voucher	15,485	0	0	0	0	15,485	15,485
							Voted-Sixth-Schedule-Garo	1399	Voucher	26,425	0	0	0	0	26,425	26,425
							Voted-Sixth-Schedule-Garo	1436	Voucher	13,454	0	0	0	0	13,454	13,454
							Voted-Sixth-Schedule-Garo	1507	Voucher	1,400	0	0	0	0	1,400	1,400
							Voted-Sixth-Schedule-Garo	1508	Voucher	7,625	0	0	0	0	7,625	7,625
							Voted-Sixth-Schedule-Garo	1509	Voucher	7,250	0	0	0	0	7,250	7,250
							Voted-Sixth-Schedule-Garo	1510	Voucher	3,219	0	0	0	0	3,219	3,219
							Voted-Sixth-Schedule-Garo	1530	Voucher	900	0	0	0	0	900	900
							Voted-Sixth-Schedule-Garo	1533	Voucher	4,200	0	0	0	0	4,200	4,200
							Voted-Sixth-Schedule-Garo	1534	Voucher	1,600	0	0	0	0	1,600	1,600
							Voted-Sixth-Schedule-Garo	1545	Voucher	16,974	0	0	0	0	16,974	16,974
							Voted-Sixth-Schedule-Garo	1546	Voucher	49,845	0	0	0	0	49,845	49,845

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

Page No. 124  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1547	Voucher	11,506	0	0	0	0	11,506	11,506
							Voted-Sixth-Schedule-Garo	1548	Voucher	28,833	0	0	0	0	28,833	28,833
							Voted-Sixth-Schedule-Garo	1592	Voucher	5,900	0	0	0	0	5,900	5,900
							Voted-Sixth-Schedule-Garo	1624	Voucher	19,232	0	0	0	0	19,232	19,232
							Voted-Sixth-Schedule-Garo	1625	Voucher	8,350	0	0	0	0	8,350	8,350
							Voted-Sixth-Schedule-Garo	1627	Voucher	57,600	0	0	0	0	57,600	57,600
							Voted-Sixth-Schedule-Garo	1631	Voucher	2,725	0	0	0	0	2,725	2,725
							Voted-Sixth-Schedule-Garo	1705	Voucher	14,742	0	0	0	0	14,742	14,742
							Voted-Sixth-Schedule-Garo	1706	Voucher	11,376	0	0	0	0	11,376	11,376
							Voted-Sixth-Schedule-Garo	1707	Voucher	7,239	0	0	0	0	7,239	7,239
							Voted-Sixth-Schedule-Garo	1725	Voucher	7,304	0	0	0	0	7,304	7,304
							Voted-Sixth-Schedule-Garo	1726	Voucher	427	0	0	0	0	427	427
							Voted-Sixth-Schedule-Garo	1728	Voucher	1,000	0	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	177	Voucher	4,000	0	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	1870	Voucher	24,500	0	0	0	0	24,500	24,500

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

Page No. 125  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1898	Voucher	1,200	0	0	0	1,200	1,200	
							Voted-Sixth-Schedule-Garo	1940	Voucher	5,000	0	0	0	5,000	5,000	
							Voted-Sixth-Schedule-Garo	1948	Voucher	4,200	0	0	0	4,200	4,200	
							Voted-Sixth-Schedule-Garo	1955	Voucher	11,966	0	0	0	11,966	11,966	
							Voted-Sixth-Schedule-Garo	1957	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	1959	Voucher	18,520	0	0	0	18,520	18,520	
							Voted-Sixth-Schedule-Garo	1976	Voucher	32,446	0	0	0	32,446	32,446	
							Voted-Sixth-Schedule-Garo	198	Voucher	1,200	0	0	0	1,200	1,200	
							Voted-Sixth-Schedule-Garo	199	Voucher	4,750	0	0	0	4,750	4,750	
							Voted-Sixth-Schedule-Garo	278	Voucher	700	0	0	0	700	700	
							Voted-Sixth-Schedule-Garo	279	Voucher	3,010	0	0	0	3,010	3,010	
							Voted-Sixth-Schedule-Garo	280	Voucher	1,650	0	0	0	1,650	1,650	
							Voted-Sixth-Schedule-Garo	281	Voucher	1,970	0	0	0	1,970	1,970	
							Voted-Sixth-Schedule-Garo	380	Voucher	560	0	0	0	560	560	
							Voted-Sixth-Schedule-Garo	381	Voucher	8,250	0	0	0	8,250	8,250	

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

Page No. 126  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		390	Voucher	1,890	0	0		0	1,890	1,890
						Voted-Sixth-Schedule-Garo		391	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		418	Voucher	250	0	0		0	250	250
						Voted-Sixth-Schedule-Garo		419	Voucher	580	0	0		0	580	580
						Voted-Sixth-Schedule-Garo		567	Voucher	3,150	0	0		0	3,150	3,150
						Voted-Sixth-Schedule-Garo		570	Voucher	670	0	0		0	670	670
						Voted-Sixth-Schedule-Garo		571	Voucher	870	0	0		0	870	870
						Voted-Sixth-Schedule-Garo		981	Voucher	17,618	0	0		0	17,618	17,618
						Voted-Sixth-Schedule-Garo		988	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		989	Voucher	1,332	0	0		0	1,332	1,332
						Voted-Sixth-Schedule-Garo		990	Voucher	1,800	0	0		0	1,800	1,800
					Total Object Head-- 13 :					5,95,472	0	0		0	5,95,472	5,95,472
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1285	Voucher	67,200	0	0		0	67,200	67,200
						Voted-Sixth-Schedule-Garo		1626	Voucher	3,599	0	0		0	3,599	3,599
						Voted-Sixth-Schedule-Garo		1945	Voucher	27,200	0	0		0	27,200	27,200
						Voted-Sixth-Schedule-Garo		1947								

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

Page No. 127  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1947	Voucher	8,800	0	0	0	0	0	8,800	8,800	
Total Object Head-- 14 :										1,06,799	0	0	0	0	1,06,799	1,06,799		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1511	Voucher	7,670	0	0	0	0	0	7,670	7,670	
							Voted-Sixth-Schedule-Garo	1512	Voucher	10,861	0	0	0	0	10,861	10,861		
							Voted-Sixth-Schedule-Garo	1535	Voucher	2,313	0	0	0	0	2,313	2,313		
							Voted-Sixth-Schedule-Garo	1745	Voucher	88,264	0	0	0	0	88,264	88,264		
							Voted-Sixth-Schedule-Garo	1748	Voucher	20,000	0	0	0	0	20,000	20,000		
							Voted-Sixth-Schedule-Garo	1953	Voucher	42,800	0	0	0	0	42,800	42,800		
							Voted-Sixth-Schedule-Garo	481	Voucher	27,026	0	0	0	0	27,026	27,026		
					Total Object Head-- 21 :										1,98,934	0	0	0
					23. Cost Of Ration		Voted-Sixth-Schedule-Garo	1080	Voucher	30,680	0	0	0	0	30,680	30,680		
							Voted-Sixth-Schedule-Garo	1081	Voucher	59,617	0	0	0	0	59,617	59,617		
							Voted-Sixth-Schedule-Garo	1082	Voucher	58,705	0	0	0	0	58,705	58,705		
							Voted-Sixth-Schedule-Garo	1083	Voucher	27,051	0	0	0	0	27,051	27,051		
							Voted-Sixth-Schedule-Garo	1084	Voucher	56,355	0	0	0	0	56,355	56,355		
							Voted-Sixth-	1085	Voucher	31,055	0	0	0	0	31,055	31,055		

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

Page No. 128  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	23. Cost Of Ration		Voted-Sixth-Schedule-Garo	1104	Voucher	68,932	0	0	0	68,932	68,932	
							Voted-Sixth-Schedule-Garo	1110	Voucher	1,32,636	0	0	0	1,32,636	1,32,636	
							Voted-Sixth-Schedule-Garo	1593	Voucher	1,55,200	0	0	0	1,55,200	1,55,200	
							Voted-Sixth-Schedule-Garo	179	Voucher	1,01,092	0	0	0	1,01,092	1,01,092	
							Voted-Sixth-Schedule-Garo	180	Voucher	1,02,604	0	0	0	1,02,604	1,02,604	
							Voted-Sixth-Schedule-Garo	181	Voucher	17,560	0	0	0	17,560	17,560	
							Voted-Sixth-Schedule-Garo	182	Voucher	36,714	0	0	0	36,714	36,714	
							Voted-Sixth-Schedule-Garo	1919	Voucher	2,470	0	0	0	2,470	2,470	
							Voted-Sixth-Schedule-Garo	1944	Voucher	49,798	0	0	0	49,798	49,798	
							Voted-Sixth-Schedule-Garo	1958	Voucher	27,000	0	0	0	27,000	27,000	
							Voted-Sixth-Schedule-Garo	406	Voucher	36,607	0	0	0	36,607	36,607	
							Voted-Sixth-Schedule-Garo	407	Voucher	55,681	0	0	0	55,681	55,681	
							Voted-Sixth-Schedule-Garo	408	Voucher	51,900	0	0	0	51,900	51,900	
							Voted-Sixth-Schedule-Garo	409	Voucher	47,745	0	0	0	47,745	47,745	
							Voted-Sixth-Schedule-Garo	410	Voucher	18,130	0	0	0	18,130	18,130	



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

Page No. 129  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	411	Voucher	68,622	0	0	0	68,622	68,622		
						Voted-Sixth-Schedule-Garo	412	Voucher	77,808	0	0	0	77,808	77,808		
						Voted-Sixth-Schedule-Garo	413	Voucher	18,410	0	0	0	18,410	18,410		
						Voted-Sixth-Schedule-Garo	434	Voucher	1,02,221	0	0	0	1,02,221	1,02,221		
						Voted-Sixth-Schedule-Garo	435	Voucher	94,139	0	0	0	94,139	94,139		
						Voted-Sixth-Schedule-Garo	436	Voucher	75,783	0	0	0	75,783	75,783		
						Total Object Head-- 23 :		16,04,515	0	0	0	16,04,515	16,04,515			
					24. P.O.L	Voted-Sixth-Schedule-Garo	1393	Voucher	21,632	0	0	0	21,632	21,632		
						Voted-Sixth-Schedule-Garo	1400	Voucher	20,134	0	0	0	20,134	20,134		
						Voted-Sixth-Schedule-Garo	1401	Voucher	10,123	0	0	0	10,123	10,123		
						Voted-Sixth-Schedule-Garo	1434	Voucher	23,963	0	0	0	23,963	23,963		
						Voted-Sixth-Schedule-Garo	1435	Voucher	18,635	0	0	0	18,635	18,635		
						Voted-Sixth-Schedule-Garo	1437	Voucher	12,027	0	0	0	12,027	12,027		
						Voted-Sixth-Schedule-Garo	1438	Voucher	10,464	0	0	0	10,464	10,464		
						Voted-Sixth-Schedule-Garo	1439	Voucher	5,583	0	0	0	5,583	5,583		
						Voted-Sixth-Schedule-Garo	1440									

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

Page No. 130  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo		1440	Voucher	23,422	0	0		0	23,422	23,422
						Voted-Sixth-Schedule-Garo		1441	Voucher	3,466	0	0		0	3,466	3,466
						Voted-Sixth-Schedule-Garo		1442	Voucher	12,996	0	0		0	12,996	12,996
						Voted-Sixth-Schedule-Garo		1443	Voucher	7,910	0	0		0	7,910	7,910
						Voted-Sixth-Schedule-Garo		1451	Voucher	6,079	0	0		0	6,079	6,079
						Voted-Sixth-Schedule-Garo		1452	Voucher	22,526	0	0		0	22,526	22,526
						Voted-Sixth-Schedule-Garo		1453	Voucher	1,205	0	0		0	1,205	1,205
						Voted-Sixth-Schedule-Garo		1454	Voucher	20,814	0	0		0	20,814	20,814
						Voted-Sixth-Schedule-Garo		1455	Voucher	17,876	0	0		0	17,876	17,876
						Voted-Sixth-Schedule-Garo		1456	Voucher	21,190	0	0		0	21,190	21,190
						Voted-Sixth-Schedule-Garo		1475	Voucher	9,098	0	0		0	9,098	9,098
						Total Object Head-- 24 :				2,69,143	0	0		0	2,69,143	2,69,143
					50.Other Charges	Voted-Sixth-Schedule-Garo		1628	Voucher	3,950	0	0		0	3,950	3,950
						Voted-Sixth-Schedule-Garo		1650	Voucher	66,000	0	0		0	66,000	66,000
						Voted-Sixth-Schedule-Garo		1689	Voucher	49,423	0	0		0	49,423	49,423
						Voted-Sixth-Schedule-Garo		1690								

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

Page No. 131  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	101	(04) District Jail, Williamnagar	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1690	Voucher	76,240	0	0	0	76,240	76,240			
						Voted-Sixth-Schedule-Garo	1691	Voucher	30,401	0	0	0	30,401	30,401			
						Voted-Sixth-Schedule-Garo	1692	Voucher	20,623	0	0	0	20,623	20,623			
						Voted-Sixth-Schedule-Garo	1925	Voucher	38,000	0	0	0	38,000	38,000			
						Voted-Sixth-Schedule-Garo	812	Voucher	21,819	0	0	0	21,819	21,819			
						Voted-Sixth-Schedule-Garo	813	Voucher	30,956	0	0	0	30,956	30,956			
						Total Object Head-- 50 :		3,37,412	0	0	0	3,37,412	3,37,412				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1694	Voucher	36,858	0	0	0	36,858	36,858			
						Voted-Sixth-Schedule-Garo	1920	Voucher	49,200	0	0	0	49,200	49,200			
						Voted-Sixth-Schedule-Garo	1921	Voucher	36,620	0	0	0	36,620	36,620			
					Total Object Head-- 51 :		1,22,678	0	0	0	1,22,678	1,22,678					
					Total Sub Head :									61,60,980	23,800	2,07,045	0
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	1,86,354	1,400	36,375	0	1,48,579	1,84,954				
					Voted-Sixth-Schedule-Garo	1430	Voucher	62,832	0	0	0	62,832	62,832				
					Voted-Sixth-Schedule-Garo	1449	Voucher	15,000	0	0	0	15,000	15,000				

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

Page No. 132  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,64,186	1,400	36,375	0	2,26,411	2,62,786				
					Total Sub Head :				2,64,186	1,400	36,375	0	2,26,411	2,62,786				
					Total Minor Head    101 :				64,25,166	25,200	2,43,420	0	61,56,546	63,99,966				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	1,21,146	2,800	19,000	0	99,346	1,18,346				
									Total Object Head-- I :				1,21,146	2,800	19,000	0	99,346	1,18,346
									Total Sub Head :				1,21,146	2,800	19,000	0	99,346	1,18,346
									Total Minor Head    102 :				1,21,146	2,800	19,000	0	99,346	1,18,346
									Total Sub Major Head    0 :				65,46,312	28,000	2,62,420	0	62,55,892	65,18,312
		Total Major Head    2056 :				65,46,312	28,000	2,62,420	0	62,55,892	65,18,312							
		Total of Month    :				65,46,312	28,000	2,62,420	0	62,55,892	65,18,312							
		Total of DDO    1700002 :				3,42,06,053	1,45,000	29,34,430	3,82,000	3,07,44,623	3,40,61,053							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :															3,40,61,053			
Summary of DDO wise expenditure																		
2056	00	101	(04) District Jail, Williamnagar			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					2,33,54,858				

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

Page No. 133  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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						
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	22,23,849
2056	00	101	(04) District Jail, Williamnagar	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,78,271
2056	00	101	(04) District Jail, Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,26,446
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,17,566
2056	00	101	(04) District Jail, Williamnagar	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,21,097
2056	00	101	(04) District Jail, Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,55,020
2056	00	101	(04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	18,54,799
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo	4,15,372
2056	00	101	(04) District Jail, Williamnagar	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,97,321
2056	00	101	(04) District Jail, Williamnagar	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,22,678
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,52,236
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,41,540
							3,40,61,053

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

Page No. 134  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

Page No. 135  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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

Page No. 136  
Run Date : 09/05/2025

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

Page No. 137  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 138  
Run Date : 09/05/2025

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

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

Page No. 139  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 0	14.Rents, Rates And Taxes	Total Object Head-- 14 :					70,800	0	0	0	70,800	70,800			
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	583	Voucher	12,758	0	0	0	12,758	12,758					
					Voted-Sixth-Schedule-Khasi	725	Voucher	89,419	0	0	0	89,419	89,419					
				Total Object Head-- 21 :					1,02,177	0	0	0	1,02,177	1,02,177				
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	633	Voucher	15,81,041	0	0	0	15,81,041	15,81,041					
					Voted-Sixth-Schedule-Khasi	634	Voucher	5,78,860	0	0	0	5,78,860	5,78,860					
					Voted-Sixth-Schedule-Khasi	635	Voucher	2,92,010	0	0	0	2,92,010	2,92,010					
					Voted-Sixth-Schedule-Khasi	636	Voucher	2,05,000	0	0	0	2,05,000	2,05,000					
					Voted-Sixth-Schedule-Khasi	652	Voucher	17,00,930	0	0	0	17,00,930	17,00,930					
					Voted-Sixth-Schedule-Khasi	724	Voucher	4,64,653	0	0	0	4,64,653	4,64,653					
					Total Object Head-- 23 :					48,22,494	0	0	0	48,22,494	48,22,494			
				24. P.O.L	Voted-Sixth-Schedule-Khasi	632	Voucher	1,18,959	0	0	0	1,18,959	1,18,959					
					Total Object Head-- 24 :					1,18,959	0	0	0	1,18,959	1,18,959			
				27. Minor Works	Voted-Sixth-Schedule-Khasi	637	Voucher	3,82,320	0	0	0	3,82,320	3,82,320					
					Total Object Head-- 27 :					3,82,320	0	0	0	3,82,320	3,82,320			

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

Page No. 140  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub 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	(11) District Jail Nongpoh										81,95,071	7,000	1,45,833	30,800	80,11,438	81,88,071		

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

Page No. 141  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		01. Salaries	Voted-Sixth-	101	Voucher	2,40,348	0	68,000	8,800		1,63,548	2,40,348	

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

Page No. 142  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 143  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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						

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

Page No. 144  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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-- 1 :					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-- 11 :					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 March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	

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

Page No. 146  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-		759	Voucher	24,270	0	0	0	24,270	24,270		

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

Page No. 147  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/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	(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

Page No. 148  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					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					
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		84	Voucher	1,45,576	12,522	0	0		1,33,054	1,33,054	
					Total Object Head-- 1 :					1,45,576	12,522	0	0		1,33,054	1,33,054
				02. Wages	Voted-Sixth-Schedule-Khasi		549	Voucher	36,725	0	0	0		36,725	36,725	
					Voted-Sixth-Schedule-Khasi		60	Voucher	1,81,720	0	0	0		1,81,720	1,81,720	
					Total Object Head-- 2 :					2,18,445	0	0	0		2,18,445	2,18,445

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

Page No. 149  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		263	Voucher	8,706	0	0		0	8,706	8,706
					Total Object Head-- 13 :					8,706	0	0	0	8,706	8,706	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		350	Voucher	1,10,025	0	0		0	1,10,025	1,10,025
					Total Object Head-- 21 :					1,10,025	0	0	0	1,10,025	1,10,025	
					23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		351	Voucher	7,18,910	0	0		0	7,18,910	7,18,910
						Voted-Sixth-Schedule-Khasi		352	Voucher	3,88,695	0	0		0	3,88,695	3,88,695
						Voted-Sixth-Schedule-Khasi		353	Voucher	1,33,875	0	0		0	1,33,875	1,33,875
						Voted-Sixth-Schedule-Khasi		355	Voucher	4,47,632	0	0		0	4,47,632	4,47,632
						Voted-Sixth-Schedule-Khasi		356	Voucher	1,87,501	0	0		0	1,87,501	1,87,501
					Total Object Head-- 23 :					18,76,613	0	0	0	18,76,613	18,76,613	
					24. P.O.L	Voted-Sixth-Schedule-Khasi		264	Voucher	25,904	0	0		0	25,904	25,904
					Total Object Head-- 24 :					25,904	0	0	0	25,904	25,904	
					Total Sub Head :					23,85,269	12,522	0	0	23,72,747	23,72,747	
					Total Minor Head    101 :					23,85,269	12,522	0	0	23,72,747	23,72,747	
					Total Sub Major Head    0 :					23,85,269	12,522	0	0	23,72,747	23,72,747	
					Total Major Head    2056 :					23,85,269	12,522	0	0	23,72,747	23,72,747	

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

Page No. 150  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				JAN/2025																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
																				23,85,269		12,522		0			0		23,72,747		23,72,747	
Month of Account:				FEB/2025																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		202	Voucher	2,83,502	3,130	36,000	0	2,44,372	2,80,372														
									Voted-Sixth-Schedule-Khasi		36	Voucher	1,14,276	0	14,500	0	99,776	1,14,276														
									Voted-Sixth-Schedule-Khasi		57	Voucher	8,58,152	9,000	38,800	0	8,10,352	8,49,152														
												Total Object Head-- 1 :		12,55,930	12,130	89,300	0	11,54,500	12,43,800													
							02. Wages		Voted-Sixth-Schedule-Khasi		583	Voucher	2,10,180	0	0	0	2,10,180	2,10,180														
												Total Object Head-- 2 :		2,10,180	0	0	0	2,10,180	2,10,180													
							21. Supplies And Materials		Voted-Sixth-Schedule-Khasi		401	Voucher	1,00,065	0	0	0	1,00,065	1,00,065														
									Voted-Sixth-Schedule-Khasi		402	Voucher	1,64,343	0	0	0	1,64,343	1,64,343														
									Voted-Sixth-Schedule-Khasi		405	Voucher	64,900	0	0	0	64,900	64,900														
												Total Object Head-- 21 :		3,29,308	0	0	0	3,29,308	3,29,308													
							24. P.O.L		Voted-Sixth-Schedule-Khasi		404	Voucher	13,713	0	0	0	13,713	13,713														
									Voted-Sixth-		460	Voucher	75,184	0	0	0	75,184	75,184														

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

Page No. 151  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 24 :				88,897	0	0	0	88,897	88,897	
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	289	Voucher	73,925	0	0	0	73,925	73,925	
					Total Object Head-- 51 :				73,925	0	0	0	73,925	73,925		
					Total Sub Head :				19,58,240	12,130	89,300	0	18,56,810	19,46,110		
					Total Minor Head 101 :				19,58,240	12,130	89,300	0	18,56,810	19,46,110		
					Total Sub Major Head 0 :				19,58,240	12,130	89,300	0	18,56,810	19,46,110		
					Total Major Head 2056 :				19,58,240	12,130	89,300	0	18,56,810	19,46,110		
Total of Month :										19,58,240	12,130	89,300	0	18,56,810	19,46,110	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1801	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
							Voted-Sixth-Schedule-Khasi	209	Voucher	7,644	0	0	0	7,644	7,644	
							Voted-Sixth-Schedule-Khasi	235	Voucher	8,58,152	9,000	38,800	19,800	7,90,552	8,49,152	
							Voted-Sixth-Schedule-Khasi	61	Voucher	2,83,502	0	36,000	4,400	2,43,102	2,83,502	
							Voted-Sixth-Schedule-Khasi	77	Voucher	1,14,276	0	14,500	2,200	97,576	1,14,276	

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

Page No. 152  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(11) District Jail Nongpoh 0	01. Salaries	Total Object Head-- 1 :					13,63,574	9,000	89,300	26,400	12,38,874	13,54,574				
				02. Wages		Voted-Sixth-Schedule-Khasi		2229	Voucher	2,76,850	0	0	0	2,76,850	2,76,850				
						Voted-Sixth-Schedule-Khasi		296	Voucher	45,200	0	0	0	45,200	45,200				
						Voted-Sixth-Schedule-Khasi		527	Voucher	1,74,020	0	0	0	1,74,020	1,74,020				
					Total Object Head-- 2 :					4,96,070	0	0	0	4,96,070	4,96,070				
				05. Rewards		Voted-Sixth-Schedule-Khasi		757	Voucher	60,000	0	0	0	60,000	60,000				
					Total Object Head-- 5 :					60,000	0	0	0	60,000	60,000				
				11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi		1282	Voucher	1,380	0	0	0	1,380	1,380				
						Voted-Sixth-Schedule-Khasi		1292	Voucher	24,960	0	0	0	24,960	24,960				
						Voted-Sixth-Schedule-Khasi		1390	Voucher	681	0	0	0	681	681				
						Voted-Sixth-Schedule-Khasi		1391	Voucher	340	0	0	0	340	340				
						Voted-Sixth-Schedule-Khasi		1432	Voucher	2,120	0	0	0	2,120	2,120				
						Voted-Sixth-Schedule-Khasi		1433	Voucher	11,280	0	0	0	11,280	11,280				
						Voted-Sixth-Schedule-Khasi		1768	Voucher	47,106	0	0	0	47,106	47,106				
					Total Object Head-- 11 :					87,867	0	0	0	87,867	87,867				
				13. Office Expenses		Voted-Sixth-Schedule-Khasi		1224	Voucher	2,79,000	0	0	0	2,79,000	2,79,000				



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

Page No. 153  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	(11) District Jail Nongpoh 0	13. Office Expenses		Voted-Sixth-Schedule-Khasi		1389	Voucher	1,68,104	0	0		0	1,68,104	1,68,104
					Total Object Head-- 13 :					4,47,104	0	0	0	4,47,104	4,47,104	
				14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi		1207	Voucher	1,38,060	0	0		0	1,38,060	1,38,060
						Voted-Sixth-Schedule-Khasi		1210	Voucher	1,38,060	0	0		0	1,38,060	1,38,060
						Voted-Sixth-Schedule-Khasi		1464	Voucher	1,23,710	0	0		0	1,23,710	1,23,710
					Total Object Head-- 14 :					3,99,830	0	0	0	3,99,830	3,99,830	
				21. Supplies And Materials		Voted-Sixth-Schedule-Khasi		1206	Voucher	94,070	0	0		0	94,070	94,070
						Voted-Sixth-Schedule-Khasi		1209	Voucher	1,08,053	0	0		0	1,08,053	1,08,053
						Voted-Sixth-Schedule-Khasi		1211	Voucher	97,852	0	0		0	97,852	97,852
						Voted-Sixth-Schedule-Khasi		1800	Voucher	1,573	0	0		0	1,573	1,573
						Voted-Sixth-Schedule-Khasi		1802	Voucher	8,441	0	0		0	8,441	8,441
					Total Object Head-- 21 :					3,09,989	0	0	0	3,09,989	3,09,989	
				23.Cost Of Ration		Voted-Sixth-Schedule-Khasi		1204	Voucher	6,62,851	0	0		0	6,62,851	6,62,851
						Voted-Sixth-Schedule-Khasi		1205	Voucher	4,18,416	0	0		0	4,18,416	4,18,416
						Voted-Sixth-Schedule-Khasi		1208	Voucher	7,16,570	0	0		0	7,16,570	7,16,570

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

Page No. 154  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		23.Cost Of Ration	Total Object Head-- 23 :				17,97,837	0	0	0	0	17,97,837	17,97,837
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1397	Voucher	43,520	0	0	0	0	43,520	43,520
						Total Object Head-- 51 :				43,520	0	0	0	0	43,520	43,520
						Total Sub Head :				50,05,791	9,000	89,300	26,400	0	48,81,091	49,96,791
						Total Minor Head 101 :				50,05,791	9,000	89,300	26,400	0	48,81,091	49,96,791
						Total Sub Major Head 0 :				50,05,791	9,000	89,300	26,400	0	48,81,091	49,96,791
						Total Major Head 2056 :				50,05,791	9,000	89,300	26,400	0	48,81,091	49,96,791
Total of Month :										50,05,791	9,000	89,300	26,400	0	48,81,091	49,96,791
Total of DDO 1700002 :										3,63,41,778	98,172	15,85,230	2,92,600	0	3,43,65,776	3,62,43,606
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																3,62,43,606
Summary of DDO wise expenditure																
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							1,74,52,944
2056	00	101	(11) District Jail Nongpoh			0	02. Wages		Voted-Sixth-Schedule-Khasi							27,75,922

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

Page No. 155  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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						
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(11) District Jail Nongpoh	0	05. Rewards	Voted-Sixth-Schedule-Khasi	60,000
2056	00	101	(11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	3,21,848
2056	00	101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	36,84,908
2056	00	101	(11) District Jail Nongpoh	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,14,000
2056	00	101	(11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	13,86,218
2056	00	101	(11) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	84,96,944
2056	00	101	(11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	4,21,985
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
2056	00	101	(11) District Jail Nongpoh	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,17,445
							3,62,43,606

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

Page No. 156  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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		
						Voted-Sixth-Schedule-Garo	1120	Voucher	3,508	0	0	0	3,508	3,508		
						Voted-Sixth-Schedule-Garo	1121	Voucher	40,672	0	0	0	40,672	40,672		
						Voted-Sixth-Schedule-Garo	1123	Voucher	7,336	0	0	0	7,336	7,336		
						Voted-Sixth-Schedule-Garo	258	Voucher	9,13,210	10,000	1,20,100	0	7,83,110	9,03,210		
						Voted-Sixth-Schedule-Garo	259	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981		
						Voted-Sixth-Schedule-Garo	260	Voucher	2,70,131	5,000	0	0	2,65,131	2,65,131		
						Voted-Sixth-Schedule-Garo	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 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1116	Voucher	5,424	0	0	0	5,424	5,424		
						Voted-Sixth-Schedule-Garo	255	Voucher	1,04,617	1,000	15,500	0	88,117	1,03,617		
						Total Object Head-- I :				1,10,041	1,000	15,500	0	93,541	1,09,041	
						Total Sub Head :				1,10,041	1,000	15,500	0	93,541	1,09,041	
			Total Minor Head    101 :				15,26,885	16,000	1,45,600	0	13,65,285	15,10,885				
			102	(01) Manufacture Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1118	Voucher	5,704	0	0	0	5,704	5,704	

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

Page No. 157  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	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-- I :						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
		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-- I :			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. 158  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		17    ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury		Tura Treasury															
D.D.O. :		1700001   Superintendent   District Jail Tura															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
						Voted-Sixth-Schedule-Garo	107	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131			
						Voted-Sixth-Schedule-Garo	112	Voucher	7,75,829	9,000	73,300	11,000	6,82,529	7,66,829			
						Voted-Sixth-Schedule-Garo	1236	Voucher	2,700	0	0	0	2,700	2,700			
						Voted-Sixth-Schedule-Garo	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			
						Voted-Sixth-Schedule-Garo	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 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,617		
				Total Object Head-- 1 :				1,04,617	1,000	15,500	2,200	85,917	1,03,617				
				Total Sub Head :				1,04,617	1,000	15,500	2,200	85,917	1,03,617				
				Total Minor Head 101 :				17,00,853	16,000	1,38,800	26,400	15,19,653	16,84,853				
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,959
									Total Object Head-- 1 :				1,09,959	2,000	9,000	4,400	94,559

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

Page No. 159  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 160  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	576	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,617			
					Total Object Head-- 1 :				1,04,617	1,000	15,500	2,200	85,917	1,03,617		
					Total Sub Head :				1,04,617	1,000	15,500	2,200	85,917	1,03,617		
			Total Minor Head 101 :				20,38,620	19,000	1,33,800	24,200	18,61,620	20,19,620				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	578	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,959		
						Total Object Head-- 1 :				1,09,959	2,000	9,000	4,400	94,559	1,07,959	



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

Page No. 161  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	246	Voucher	8,10,484	6,000	68,300	11,000	7,25,184	8,04,484	

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

Page No. 162  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	789	Voucher	2,700	0	0	0		2,700	2,700
							Voted-Sixth-Schedule-Garo	790	Voucher	34,061	0	0	0		34,061	34,061
						Total Object Head-- 1 :				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
							Voted-Sixth-Schedule-Garo	1282	Voucher	19,849	0	0	0		19,849	19,849
							Voted-Sixth-Schedule-Garo	1283	Voucher	25,778	0	0	0		25,778	25,778
							Voted-Sixth-Schedule-Garo	1284	Voucher	22,800	0	0	0		22,800	22,800
							Voted-Sixth-Schedule-Garo	1288	Voucher	14,354	0	0	0		14,354	14,354
							Voted-Sixth-Schedule-Garo	1444	Voucher	59,796	0	0	0		59,796	59,796
						Total Object Head-- 11 :				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
							Voted-Sixth-Schedule-Garo	1286	Voucher	8,921	0	0	0		8,921	8,921
							Voted-Sixth-Schedule-Garo	1287	Voucher	33,809	0	0	0		33,809	33,809

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

Page No. 163  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 13 :				59,701	0	0	0	0	59,701	59,701
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1325	Voucher	1,40,669	0	0	0	0	1,40,669	1,40,669
						Voted-Sixth-Schedule-Garo		1326	Voucher	1,66,878	0	0	0	0	1,66,878	1,66,878
						Voted-Sixth-Schedule-Garo		1327	Voucher	1,43,683	0	0	0	0	1,43,683	1,43,683
						Voted-Sixth-Schedule-Garo		1328	Voucher	88,047	0	0	0	0	88,047	88,047
					Total Object Head-- 21 :					5,39,277	0	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	0	1,94,219	1,94,219
						Voted-Sixth-Schedule-Garo		1323	Voucher	15,293	0	0	0	0	15,293	15,293
						Voted-Sixth-Schedule-Garo		1329	Voucher	5,99,620	0	0	0	0	5,99,620	5,99,620
					Total Object Head-- 23 :					8,09,132	0	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	0	3,39,426	3,39,426
					Total Object Head-- 24 :					3,39,426	0	0	0	0	3,39,426	3,39,426
					Total Sub Head :					35,31,755	11,000	1,18,300	22,000		33,80,455	35,20,755
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		243	Voucher	1,04,617	1,000	15,500	2,200		85,917	1,03,617
					Total Object Head-- 1 :					1,04,617	1,000	15,500	2,200		85,917	1,03,617
					Total Sub Head :					1,04,617	1,000	15,500	2,200		85,917	1,03,617

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

Page No. 164  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JUL/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	Total Minor Head    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 :							1,09,959	2,000	9,000	4,400	94,559	1,07,959		
			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	242	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 :							38,18,829	15,000	1,47,800	30,800	36,25,229	38,03,829		
			Total Major Head    2056 :							38,18,829	15,000	1,47,800	30,800	36,25,229	38,03,829		
			Total of Month    :							38,18,829	15,000	1,47,800	30,800	36,25,229	38,03,829		
Month of Account:		AUG/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	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1025	Voucher	2,700	0	0	0	2,700	2,700			
						Voted-Sixth-	1027										

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

Page No. 165  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1027	Voucher	2,700	0	0	0	2,700	2,700					
						Voted-Sixth-Schedule-Garo	1028	Voucher	4,004	0	0	0	4,004	4,004					
						Voted-Sixth-Schedule-Garo	1029	Voucher	45,818	0	4,000	2,200	39,618	45,818					
						Voted-Sixth-Schedule-Garo	1423	Voucher	39,853	0	0	2,200	37,653	39,853					
						Voted-Sixth-Schedule-Garo	312	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512					
						Voted-Sixth-Schedule-Garo	314	Voucher	2,78,120	5,000	0	8,800	2,64,320	2,73,120					
						Voted-Sixth-Schedule-Garo	318	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981					
						Voted-Sixth-Schedule-Garo	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				
					02. Wages	Voted-Sixth-Schedule-Garo	663	Voucher	2,48,217	0	0	0	2,48,217	2,48,217					
						Total Object Head-- 2 :				2,48,217	0	0	0	2,48,217	2,48,217				
					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					
								(08) Strengthening Of Jail 0 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

Page No. 166  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
			(03) Strengthening And Improvement Of Medical Care.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	586	Voucher	73,785	1,000	10,000	2,200	60,585	72,785	
			Total Object Head--    1 :								73,785	1,000	10,000	2,200		60,585	72,785
			Total Sub Head :								73,785	1,000	10,000	2,200		60,585	72,785
		Total Minor Head    800 :								73,785	1,000	10,000	2,200		60,585	72,785	
		Total Sub Major Head    0 :								24,81,879	15,000	1,57,100	35,200		22,74,579	24,66,879	
		Total Major Head    2056 :								24,81,879	15,000	1,57,100	35,200		22,74,579	24,66,879	
		Total of Month    :								24,81,879	15,000	1,57,100	35,200		22,74,579	24,66,879	
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Page No. 167  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	

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

Page No. 168  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2056	00	101	(02) District Jail, Tura	0	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	0	42,480	42,480			
							Voted-Sixth-Schedule-Garo	1506	Voucher	5,53,560	0	0	0	5,53,560	5,53,560			
							Voted-Sixth-Schedule-Garo	1535	Voucher	1,70,450	0	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 0 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		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
		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		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

Page No. 169  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 170  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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		Sub Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								<div>8009   -   7610</div>						
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :										14,47,368		0		1,23,600		26,400		12,97,368		14,47,368			
					02. Wages		Voted-Sixth-Schedule-Garo		677		Voucher		2,21,574		0		0		0		2,21,574		2,21,574							
													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							
													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							
															25,66,347		0		0		0		25,66,347		25,66,347					
															47,70,343		0		1,23,600		26,400		46,20,343		47,70,343					

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

Page No. 171  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2056	00	101		Total Minor Head    101 :							48,78,100	0	1,36,600	28,600		47,12,900	48,78,100	
		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 :							1,13,112	0	5,000	4,400		1,03,712	1,13,112	
				Total Sub Head :							1,13,112	0	5,000	4,400		1,03,712	1,13,112	
				Total Minor Head    102 :							1,13,112	0	5,000	4,400		1,03,712	1,13,112	
		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 :							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 :							50,64,997	0	1,51,600	35,200		48,78,197	50,64,997	
				Total Major Head    2056 :							50,64,997	0	1,51,600	35,200		48,78,197	50,64,997	
				Total of Month    :							50,64,997	0	1,51,600	35,200		48,78,197	50,64,997	
Month of Account:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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										

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

Page No. 172  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
						Voted-Sixth-Schedule-Garo	1251	Voucher	10,848	0	0	0	10,848	10,848				
						Voted-Sixth-Schedule-Garo	1255	Voucher	21,648	0	0	0	21,648	21,648				
						Voted-Sixth-Schedule-Garo	247	Voucher	8,61,051	0	68,600	15,400	7,77,051	8,61,051				
						Voted-Sixth-Schedule-Garo	248	Voucher	1,42,985	0	10,000	0	1,32,985	1,42,985				
						Voted-Sixth-Schedule-Garo	252	Voucher	2,78,120	0	0	8,800	2,69,320	2,78,120				
						Voted-Sixth-Schedule-Garo	338	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512				
						Voted-Sixth-Schedule-Garo	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 :		2,75,831	0	0	0	2,75,831	2,75,831					
					24. P.O.L	Voted-Sixth-Schedule-Garo	950	Voucher	26,031	0	0	0	26,031	26,031				
						Voted-Sixth-Schedule-Garo	951	Voucher	7,192	0	0	0	7,192	7,192				
						Total Object Head-- 24 :		33,223	0	0	0	33,223	33,223					
					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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 173  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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.	0	(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.	0	(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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 174  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				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				
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)			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	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											

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

Page No. 175  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/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	(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 :
					Total Sub Head :						35,73,110	6,000	2,57,200	48,400	32,61,510	35,67,110												
					(08) Strengthening Of Jail 0 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											
																		Voted-Sixth-Schedule-Garo	2490	Voucher		7,000	0	0	0		7,000	7,000
																		Total Object Head-- 1 :						2,26,708	0	34,000	4,400	1,88,308
		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													
																Voted-Sixth-Schedule-Garo	2489	Voucher		14,000	0	0	0		14,000	14,000		
																											Voted-Sixth-Schedule-Garo	490
																Total Object Head-- 1 :						2,44,628	0	10,000	8,800	2,25,828		

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

Page No. 176  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	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.		0	(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	
Month of Account:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2056	00	101	(02) District Jail, Tura		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	412	Voucher	7,800	0	0	0		7,800	7,800	
Total Object Head--    1 :											7,800	0	0	0		7,800	7,800	



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

Page No. 177  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	277	Voucher	3,099	0	0	0	3,099	3,099		
						Voted-Sixth-Schedule-Garo	399	Voucher	24,860	0	0	0	24,860	24,860		
						Total Object Head-- 13 :				27,959	0	0	0	27,959	27,959	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	333	Voucher	3,39,009	0	0	0	3,39,009	3,39,009		
						Total Object Head-- 14 :				3,39,009	0	0	0	3,39,009	3,39,009	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	304	Voucher	4,82,582	0	0	0	4,82,582	4,82,582		
						Total Object Head-- 21 :				4,82,582	0	0	0	4,82,582	4,82,582	
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	128	Voucher	4,80,067	0	0	0	4,80,067	4,80,067		
						Voted-Sixth-Schedule-Garo	275	Voucher	30,018	0	0	0	30,018	30,018		
						Total Object Head-- 23 :				5,10,085	0	0	0	5,10,085	5,10,085	
					Total Sub Head :				13,67,435	0	0	0	13,67,435	13,67,435		
					Total Minor Head 101 :				13,67,435	0	0	0	13,67,435	13,67,435		
					Total Sub Major Head 0 :				13,67,435	0	0	0	13,67,435	13,67,435		
					Total Major Head 2056 :				13,67,435	0	0	0	13,67,435	13,67,435		
Total of Month :				13,67,435	0	0	0	13,67,435	13,67,435							
Month of Account:		FEB/2025														

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

Page No. 178  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1089	Voucher	2,700	0	0	0	2,700	2,700	
						Voted-Sixth-Schedule-Garo		1153	Voucher	3,900	0	0	0	3,900	3,900	
						Voted-Sixth-Schedule-Garo		36	Voucher	9,20,898	10,000	78,600	11,000	8,21,298	9,10,898	
						Voted-Sixth-Schedule-Garo		40	Voucher	2,83,532	4,000	0	8,800	2,70,732	2,79,532	
						Voted-Sixth-Schedule-Garo		41	Voucher	1,44,224	1,000	40,000	2,200	1,01,024	1,43,224	
						Voted-Sixth-Schedule-Garo		42	Voucher	1,45,820	0	10,000	0	1,35,820	1,45,820	
						Total Object Head-- 1 :				15,01,074	15,000	1,28,600	22,000	13,35,474	14,86,074	
					02. Wages	Voted-Sixth-Schedule-Garo		628	Voucher	3,12,952	0	0	0	3,12,952	3,12,952	
						Voted-Sixth-Schedule-Garo		958	Voucher	54,905	0	0	0	54,905	54,905	
						Total Object Head-- 2 :				3,67,857	0	0	0	3,67,857	3,67,857	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1450	Voucher	1,34,311	0	0	0	1,34,311	1,34,311	
						Voted-Sixth-Schedule-Garo		865	Voucher	1,18,410	0	0	0	1,18,410	1,18,410	
						Total Object Head-- 21 :				2,52,721	0	0	0	2,52,721	2,52,721	
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo		1155	Voucher	3,79,220	0	0	0	3,79,220	3,79,220	
						Voted-Sixth-Schedule-Garo		1336	Voucher	4,67,975	0	0	0	4,67,975	4,67,975	

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

Page No. 179  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Total Object Head-- 23 :				8,47,195	0	0	0	8,47,195	8,47,195			
					24. P.O.L	Voted-Sixth-Schedule-Garo	971	Voucher	3,01,960	0	0	0	3,01,960	3,01,960				
					Total Object Head-- 24 :				3,01,960	0	0	0	3,01,960	3,01,960				
			Total Sub Head :				32,70,807	15,000	1,28,600	22,000	31,05,207	32,55,807						
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	1,09,854	1,000	17,000	2,200	89,654	1,08,854					
								Total Object Head-- 1 :				1,09,854	1,000	17,000	2,200	89,654	1,08,854	
								Total Sub Head :				1,09,854	1,000	17,000	2,200	89,654	1,08,854	
		Total Minor Head 101 :						33,80,661	16,000	1,45,600	24,200	31,94,861	33,64,661					
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	1,15,314	2,000	5,000	4,400	1,03,914	1,13,314				
									Total Object Head-- 1 :				1,15,314	2,000	5,000	4,400	1,03,914	1,13,314
									Total Sub Head :				1,15,314	2,000	5,000	4,400	1,03,914	1,13,314
		Total Minor Head 102 :							1,15,314	2,000	5,000	4,400	1,03,914	1,13,314				
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	76,146	2,000	10,000	2,200	61,946	74,146				
									Total Object Head-- 1 :				76,146	2,000	10,000	2,200	61,946	74,146
									Total Sub Head :				76,146	2,000	10,000	2,200	61,946	74,146
									Total Minor Head 800 :				76,146	2,000	10,000	2,200	61,946	74,146
		Total Sub Major Head 0 :							35,72,121	20,000	1,60,600	30,800	33,60,721	35,52,121				

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

Page No. 180  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2056						Total Major Head	2056 :			35,72,121	20,000	1,60,600	30,800		33,60,721	35,52,121
						Total of Month :				35,72,121	20,000	1,60,600	30,800		33,60,721	35,52,121
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1085	Voucher	1,82,762	2,000	45,000	0		1,35,762	1,80,762
						Voted-Sixth-Schedule-Garo		109	Voucher	2,80,269	4,000	0	0		2,76,269	2,76,269
						Voted-Sixth-Schedule-Garo		2410	Voucher	2,780	0	0	0		2,780	2,780
						Voted-Sixth-Schedule-Garo		2411	Voucher	3,900	0	0	0		3,900	3,900
						Voted-Sixth-Schedule-Garo		2781	Voucher	1,30,000	0	0	0		1,30,000	1,30,000
						Voted-Sixth-Schedule-Garo		44	Voucher	1,45,820	0	10,000	0		1,35,820	1,45,820
						Voted-Sixth-Schedule-Garo		475	Voucher	8,75,522	9,000	75,600	0		7,90,922	8,66,522
						Voted-Sixth-Schedule-Garo		924	Voucher	5,400	0	0	0		5,400	5,400
						Voted-Sixth-Schedule-Garo		925	Voucher	2,780	0	0	0		2,780	2,780
											Total Object Head-- I :			16,29,233	15,000	1,30,600
02. Wages						Voted-Sixth-		2491	Voucher	10,735	0	0	0		10,735	10,735

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

Page No. 181  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo		3775	Voucher	2,77,385	0	0		0	2,77,385	2,77,385
						Voted-Sixth-Schedule-Garo		3794	Voucher	4,67,150	0	0		0	4,67,150	4,67,150
						Voted-Sixth-Schedule-Garo		700	Voucher	2,55,304	0	0		0	2,55,304	2,55,304
						Total Object Head-- 2 :				10,10,574	0	0		0	10,10,574	10,10,574
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		3104	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						Total Object Head-- 6 :				2,25,000	0	0		0	2,25,000	2,25,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		3767	Voucher	6,240	0	0		0	6,240	6,240
						Voted-Sixth-Schedule-Garo		3768	Voucher	21,177	0	0		0	21,177	21,177
						Voted-Sixth-Schedule-Garo		3769	Voucher	24,457	0	0		0	24,457	24,457
						Voted-Sixth-Schedule-Garo		3770	Voucher	15,950	0	0		0	15,950	15,950
						Voted-Sixth-Schedule-Garo		3771	Voucher	15,950	0	0		0	15,950	15,950
						Voted-Sixth-Schedule-Garo		3772	Voucher	14,430	0	0		0	14,430	14,430
						Total Object Head-- 11 :				98,204	0	0		0	98,204	98,204
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		3576	Voucher	13,92,000	0	0		0	13,92,000	13,92,000
						Voted-Sixth-Schedule-Garo		3599	Voucher	10,12,000	0	0		0	10,12,000	10,12,000
						Voted-Sixth-		3660	Voucher	38,964	0	0		0	38,964	38,964

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

Page No. 182  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3700	Voucher	2,94,483	0	0	0	2,94,483	2,94,483	
						Voted-Sixth-Schedule-Garo	3701	Voucher	4,82,907	0	0	0	4,82,907	4,82,907	
						Voted-Sixth-Schedule-Garo	3702	Voucher	3,80,368	0	0	0	3,80,368	3,80,368	
						Voted-Sixth-Schedule-Garo	565	Voucher	55,118	0	0	0	55,118	55,118	
						Voted-Sixth-Schedule-Garo	688	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 13 :			36,70,840	0	0	0	36,70,840	36,70,840	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2270	Voucher	3,15,277	0	0	0	3,15,277	3,15,277	
						Total Object Head-- 21 :			3,15,277	0	0	0	3,15,277	3,15,277	
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	3212	Voucher	21,77,463	0	0	0	21,77,463	21,77,463	
						Voted-Sixth-Schedule-Garo	3213	Voucher	34,14,227	0	0	0	34,14,227	34,14,227	
						Voted-Sixth-Schedule-Garo	3664	Voucher	3,14,640	0	0	0	3,14,640	3,14,640	
						Total Object Head-- 23 :			59,06,330	0	0	0	59,06,330	59,06,330	
					24. P.O.L	Voted-Sixth-Schedule-Garo	3433	Voucher	2,26,744	0	0	0	2,26,744	2,26,744	
						Voted-Sixth-Schedule-Garo	3434	Voucher	1,18,767	0	0	0	1,18,767	1,18,767	
						Total Object Head-- 24 :			3,45,511	0	0	0	3,45,511	3,45,511	
					50.Other Charges	Voted-Sixth-	3578	Voucher	83,500	0	0	0	83,500	83,500	

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

Page No. 183  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50.Other Charges	Total Object Head-- 50 :				83,500	0	0	0	0	83,500	83,500
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	3172	Voucher	92,460	0	0	0	92,460	92,460		
						Voted-Sixth-Schedule-Garo	3577	Voucher	1,11,350	0	0	0	1,11,350	1,11,350		
						Voted-Sixth-Schedule-Garo	3703	Voucher	23,270	0	0	0	23,270	23,270		
						Voted-Sixth-Schedule-Garo	3773	Voucher	4,680	0	0	0	4,680	4,680		
						Total Object Head-- 51 :				2,31,760	0	0	0	2,31,760	2,31,760	
					Total Sub Head :				1,35,16,229	15,000	1,30,600	0	1,33,70,629	1,35,01,229		
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2783	Voucher	10,000	0	0	0	10,000	10,000			
					Voted-Sixth-Schedule-Garo	45	Voucher	1,09,854	1,000	17,000	0	91,854	1,08,854			
					Total Object Head-- 1 :				1,19,854	1,000	17,000	0	1,01,854	1,18,854		
				Total Sub Head :				1,19,854	1,000	17,000	0	1,01,854	1,18,854			
			Total Minor Head 101 :				1,36,36,083	16,000	1,47,600	0	1,34,72,483	1,36,20,083				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	1,15,314	2,000	5,000	0	1,08,314	1,13,314		
						Total Object Head-- 1 :				1,15,314	2,000	5,000	0	1,08,314	1,13,314	
					Total Sub Head :				1,15,314	2,000	5,000	0	1,08,314	1,13,314		
					Total Minor Head 102 :				1,15,314	2,000	5,000	0	1,08,314	1,13,314		
		800	(03) Strengthening And	0	(01) Salaries, Sumtuary	Voted-Sixth-	108	Voucher	76,146	2,000	10,000	0	64,146	74,146		

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

Page No. 184  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2782	Voucher	10,000	0	0	0	0	10,000	10,000
Total Object Head-- 1 :										86,146	2,000	10,000	0	0	74,146	84,146
Total Sub Head :										86,146	2,000	10,000	0	0	74,146	84,146
Total Minor Head 800 :							86,146	2,000	10,000	0	0	74,146	84,146			
Total Sub Major Head 0 :										1,38,37,543	20,000	1,62,600	0	0	1,36,54,943	1,38,17,543
Total Major Head 2056 :							1,38,37,543	20,000	1,62,600	0	0	1,36,54,943	1,38,17,543			
Total of Month :										1,38,37,543	20,000	1,62,600	0	0	1,36,54,943	1,38,17,543
Total of DDO 1700001 :							4,55,87,072	1,36,000	18,73,400	3,32,200	0	0	4,32,45,472	4,54,51,072		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																4,54,51,072
Summary of DDO wise expenditure																
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										9,12,792
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										1,79,47,716
2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo										35,36,548
(02) District Jail, Tura					06. Medical Treatment	Voted-Sixth-Schedule-Garo										



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

Page No. 185  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	101			0	2,25,000
2056	00	101	(02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances	2,70,285
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	44,28,878
2056	00	101	(02) District Jail, Tura	0	14. Rent, Rates And Taxes	3,39,009
2056	00	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	18,56,681
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	1,19,18,007
2056	00	101	(02) District Jail, Tura	0	24. P.O.L	10,20,120
2056	00	101	(02) District Jail, Tura	0	50.Other Charges	83,500
2056	00	101	(02) District Jail, Tura	0	51.Motor Vehicles	2,31,760
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	13,12,724
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	13,68,052
						4,54,51,072