

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

Page No.

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

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Shillong

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

Month of Account: MAY/2024

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

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

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

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

Run Date :

09/05/2025

Demand : 17 ADMINISTRATION OF JAILS															
Department : Finance Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1000003 Treasury Officer Shillong South Treasury															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		17139	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	
Total of Month :									-4,536	0	0	0	-4,536	-4,536	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		20703	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	

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Shillong**

Up to Accounting Month 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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									-4,536	0	0	0	-4,536	-4,536
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26554	Challan	-22,673	0	0	0	-22,673	-22,673
Total Object Head-- 1 :									-22,673	0	0	0	-22,673	-22,673
Total Sub Head :									-22,673	0	0	0	-22,673	-22,673
			(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	26654	Challan	-4,536	0	0	0	-4,536	-4,536
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536
Total Minor Head 101 :									-27,209	0	0	0	-27,209	-27,209
Total Sub Major Head 0 :									-27,209	0	0	0	-27,209	-27,209
Total Major Head 2056 :									-27,209	0	0	0	-27,209	-27,209
Total of Month :									-27,209	0	0	0	-27,209	-27,209
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

**Voucher Wise Expenditure Report
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 +Reconciliation+IA) :****-77,105**Summary of DDO wise expenditure

**Voucher Wise Expenditure Report
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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 TreasurySummary of DDO wise expenditure

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

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

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Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	1656	Voucher	63,685	0	0	0	63,685	63,685
						General-Voted	1657	Voucher	49,140	0	0	0	49,140	49,140
						General-Voted	1740	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									1,23,625	0	0	0	1,23,625	1,23,625
Total Sub Head :									12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
Total Minor Head 1 :									12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
Total Sub Major Head 0 :									12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
Total Major Head 2056 :									12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
Total of Month :									12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2583	Voucher	10,760	0	0	0	10,760	10,760
						General-Voted	341	Voucher	2,66,910	0	25,000	0	2,41,910	2,66,910
						General-Voted	342	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
						General-Voted	343	Voucher	7,02,576	1,450	75,200	15,400	6,10,526	7,01,126
Total Object Head-- 1 :									11,20,885	1,450	1,20,200	15,400	9,83,835	11,19,435
				02. Wages		General-Voted	1506	Voucher	1,26,810	0	0	0	1,26,810	1,26,810

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

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

Run Date :

09/05/2025

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

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

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

Run Date :

09/05/2025

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	2,19,155	
					24. P.O.L	General-Voted	208	Voucher	22,606	0	0	0	22,606	22,606	
						General-Voted	214	Voucher	15,528	0	0	0	15,528	15,528	
						General-Voted	216	Voucher	3,883	0	0	0	3,883	3,883	
						General-Voted	217	Voucher	2,938	0	0	0	2,938	2,938	
						General-Voted	2636	Voucher	16,537	0	0	0	16,537	16,537	
Total Object Head-- 24 :									61,492	0	0	0	61,492	61,492	
Total Sub Head :									12,98,752	1,450	96,700	15,400	11,85,202	12,97,302	
					(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	211	Voucher	3,290	0	0	3,290	3,290
						General-Voted	219	Voucher	1,938	0	0	0	1,938	1,938	
Total Object Head-- 14 :									5,228	0	0	0	5,228	5,228	
Total Sub Head :									5,228	0	0	0	5,228	5,228	
Total Minor Head 1 :									13,03,980	1,450	96,700	15,400	11,90,430	13,02,530	
Total Sub Major Head 0 :									13,03,980	1,450	96,700	15,400	11,90,430	13,02,530	
Total Major Head 2056 :									13,03,980	1,450	96,700	15,400	11,90,430	13,02,530	

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

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

Run Date :

09/05/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									13,03,980	1,450	96,700	15,400	11,90,430	13,02,530
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1700	Voucher	1,53,509	0	11,000	0	1,42,509	1,53,509
						General-Voted	533	Voucher	1,44,786	0	20,000	0	1,24,786	1,44,786
						General-Voted	536	Voucher	6,23,048	1,450	72,200	15,400	5,33,998	6,21,598
Total Object Head-- 1 :									9,21,343	1,450	1,03,200	15,400	8,01,293	9,19,893
					02. Wages	General-Voted	1824	Voucher	1,57,544	0	0	0	1,57,544	1,57,544
Total Object Head-- 2 :									1,57,544	0	0	0	1,57,544	1,57,544
					06. Medical Treatment	General-Voted	2268	Voucher	23,776	0	0	0	23,776	23,776
						General-Voted	2270	Voucher	23,427	0	0	0	23,427	23,427
Total Object Head-- 6 :									47,203	0	0	0	47,203	47,203
					24. P.O.L	General-Voted	1405	Voucher	33,111	0	0	0	33,111	33,111
						General-Voted	538	Voucher	19,152	0	0	0	19,152	19,152
Total Object Head-- 24 :									52,263	0	0	0	52,263	52,263
Total Sub Head :									11,78,353	1,450	1,03,200	15,400	10,58,303	11,76,903
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	688	Voucher	11,008	0	0	0	11,008	11,008
Total Object Head-- 14 :									11,008	0	0	0	11,008	11,008

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

09/05/2025

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

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

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	06.Medical Treatment	General-Voted	2966	Voucher	51,825	0	0	0	51,825	51,825
Total Object Head-- 6 :									2,83,192	0	0	0	2,83,192	2,83,192
Total Sub Head :									13,99,438	1,450	1,04,700	15,400	12,77,888	13,97,988
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1965	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2110	Voucher	12,573	0	0	0	12,573	12,573
Total Object Head-- 14 :									20,573	0	0	0	20,573	20,573
Total Sub Head :									20,573	0	0	0	20,573	20,573
Total Minor Head 1 :									14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
Total Sub Major Head 0 :									14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
Total Major Head 2056 :									14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
Total of Month :									14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1021	Voucher	2,98,295	0	31,000	0	2,67,295	2,98,295
						General-Voted	2429	Voucher	72,888	0	0	0	72,888	72,888
						General-Voted	822	Voucher	5,37,888	1,450	73,700	15,400	4,47,338	5,36,438
Total Object Head-- 1 :									9,09,071	1,450	1,04,700	15,400	7,87,521	9,07,621

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

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

Run Date :

09/05/2025

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	1975	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1976	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2195	Voucher	1,39,712	0	0	0	1,39,712	1,39,712
						Total Object Head-- 2 :			1,69,712	0	0	0	1,69,712	1,69,712
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2227	Voucher	6,216	0	0	0	6,216	6,216
						General-Voted	2340	Voucher	37,134	0	0	0	37,134	37,134
						General-Voted	2341	Voucher	36,780	0	0	0	36,780	36,780
						General-Voted	2342	Voucher	5,750	0	0	0	5,750	5,750
						Total Object Head-- 11 :			85,880	0	0	0	85,880	85,880
					(13) Office Expenses	General-Voted	2031	Voucher	48,366	0	0	0	48,366	48,366
						General-Voted	2590	Voucher	600	0	0	0	600	600
						General-Voted	2591	Voucher	6,300	0	0	0	6,300	6,300
						General-Voted	2592	Voucher	26,467	0	0	0	26,467	26,467
						General-Voted	2664	Voucher	87,358	0	0	0	87,358	87,358
						General-Voted	3045	Voucher	20,390	0	0	0	20,390	20,390
						General-Voted	3124	Voucher	1,82,370	0	0	0	1,82,370	1,82,370
						Total Object Head-- 13 :			3,71,851	0	0	0	3,71,851	3,71,851
						Total Sub Head :			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064
						Total Minor Head 1 :			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064
						Total Sub Major Head 0 :			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064
						Total Major Head 2056 :			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064

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

Page No.

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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**

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

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

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

Run Date :

09/05/2025

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
					02. Wages	General-Voted	1942	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	1943	Voucher	1,76,550	0	0	0	1,76,550	1,76,550				
						General-Voted	4075	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	4076	Voucher	1,76,610	0	0	0	1,76,610	1,76,610				
					Total Object Head-- 2 :								4,13,160	0	0	0	4,13,160	4,13,160
					06. Medical Treatment	General-Voted	1368	Voucher	2,07,388	0	0	0	2,07,388	2,07,388				
						Total Object Head-- 6 :								2,07,388	0	0	0	2,07,388
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1139	Voucher	1,200	0	0	0	1,200	1,200				
						General-Voted	1376	Voucher	52,431	0	0	0	52,431	52,431				
						General-Voted	4985	Voucher	9,500	0	0	0	9,500	9,500				
					Total Object Head-- 11 :								63,131	0	0	0	63,131	63,131
					(13) Office Expenses	General-Voted	2529	Voucher	25,955	0	0	0	25,955	25,955				
						General-Voted	2684	Voucher	25,524	0	0	0	25,524	25,524				
						General-Voted	4596	Voucher	60,756	0	0	0	60,756	60,756				
						General-Voted	4641	Voucher	43,230	0	0	0	43,230	43,230				

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

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

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	26,038	26,038
						General-Voted	754	Voucher	28,380	0	0	0	28,380	28,380
						General-Voted	755	Voucher	38,372	0	0	0	38,372	38,372
						General-Voted	756	Voucher	23,094	0	0	0	23,094	23,094
						General-Voted	757	Voucher	28,325	0	0	0	28,325	28,325
						General-Voted	758	Voucher	41,575	0	0	0	41,575	41,575
						General-Voted	759	Voucher	59,970	0	0	0	59,970	59,970
						General-Voted	760	Voucher	40,164	0	0	0	40,164	40,164
						Total Object Head-- 6 :			3,71,554	0	0	0	3,71,554	3,71,554
					(13) Office Expenses	General-Voted	472	Voucher	23,800	0	0	0	23,800	23,800
						General-Voted	473	Voucher	98,279	0	0	0	98,279	98,279
						General-Voted	495	Voucher	4,602	0	0	0	4,602	4,602
						General-Voted	500	Voucher	30,241	0	0	0	30,241	30,241
						Total Object Head-- 13 :			1,56,922	0	0	0	1,56,922	1,56,922
					24. P.O.L	General-Voted	507	Voucher	18,291	0	0	0	18,291	18,291
						General-Voted	540	Voucher	27,439	0	0	0	27,439	27,439
						Total Object Head-- 24 :			45,730	0	0	0	45,730	45,730
						Total Sub Head :			5,74,206	0	0	0	5,74,206	5,74,206
						Total Minor Head 1 :			5,74,206	0	0	0	5,74,206	5,74,206
						Total Sub Major Head 0 :			5,74,206	0	0	0	5,74,206	5,74,206
						Total Major Head 2056 :			5,74,206	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**

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	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)
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Shillong

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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

Run Date :

09/05/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages	Total Object Head-- 2 :			2,92,615	0	0	0	2,92,615	2,92,615
					06. Medical Treatment	General-Voted	1983	Voucher	24,604	0	0	0	24,604	24,604
						General-Voted	3165	Voucher	23,158	0	0	0	23,158	23,158
						General-Voted	3166	Voucher	34,520	0	0	0	34,520	34,520
						General-Voted	3272	Voucher	5,260	0	0	0	5,260	5,260
						General-Voted	3662	Voucher	55,619	0	0	0	55,619	55,619
						General-Voted	6698	Voucher	52,642	0	0	0	52,642	52,642
						General-Voted	6699	Voucher	67,480	0	0	0	67,480	67,480
						Total Object Head-- 6 :			2,63,283	0	0	0	2,63,283	2,63,283
					(13) Office Expenses	General-Voted	2096	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	3164	Voucher	27,495	0	0	0	27,495	27,495
						General-Voted	3295	Voucher	70,295	0	0	0	70,295	70,295
						General-Voted	3296	Voucher	43,707	0	0	0	43,707	43,707
						General-Voted	3496	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	4256	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	4271	Voucher	13,730	0	0	0	13,730	13,730
						General-Voted	4306	Voucher	2,700	0	0	0	2,700	2,700
						General-Voted	4313	Voucher	25,223	0	0	0	25,223	25,223
						General-Voted	4784	Voucher	78,193	0	0	0	78,193	78,193
						General-Voted	4857	Voucher	1,82,005	0	0	0	1,82,005	1,82,005
						General-Voted	5285	Voucher	6,150	0	0	0	6,150	6,150
						General-Voted	5287	Voucher	9,530	0	0	0	9,530	9,530
						General-Voted	5607	Voucher	4,400	0	0	0	4,400	4,400

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

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

Run Date :

09/05/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(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

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

Run Date :

09/05/2025

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	0	(01) Superintendence	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
				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	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
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	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

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

Run Date :

09/05/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	800	(05) Modernisation Of Jail Services (Including Training And Training Equipment).	0	13. Office Expenses				54,464	0	0	0	54,464	54,464
					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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,93,41,940
<u>Summary of DDO wise expenditure</u>														
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
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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
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Shillong

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

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

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1700002 Superintendent District Jail Shillong																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	I. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	546	Voucher	15,000	0	0	0	15,000	15,000						
							96	Voucher	1,17,158	1,000	10,000	4,400	1,01,758	1,16,158						
					Total Object Head-- 1 :								1,38,286	1,000	10,000	4,400	1,22,886	1,37,286		
					Total Sub Head :								1,38,286	1,000	10,000	4,400	1,22,886	1,37,286		
					Total Minor Head 101 :								35,50,049	16,000	2,79,140	70,400	31,84,509	35,34,049		
					Total Major Head 00 :								35,50,049	16,000	2,79,140	70,400	31,84,509	35,34,049		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1892	Voucher	2,904	0	0	0	2,904	2,904						
							98	Voucher	58,854	0	0	0	58,854	58,854						
							Total Object Head-- 1 :								61,758	0	0	0	61,758	61,758
							Total Sub Head :								61,758	0	0	0	61,758	61,758
							Total Minor Head 102 :								61,758	0	0	0	61,758	61,758
							Total Major Head 00 :								61,758	0	0	0	61,758	61,758
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	98,825	0	11,500	4,400	82,925	98,825								
					1889	Voucher	5,120	0	0	0	5,120	5,120								
					Total Object Head-- 1 :								1,03,945	0	11,500	4,400	88,045	1,03,945		
					Total Sub Head :								1,03,945	0	11,500	4,400	88,045	1,03,945		
					Total Minor Head 800 :								1,03,945	0	11,500	4,400	88,045	1,03,945		
					Total Sub Major Head 0 :								37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752		

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(for Reconciliation)
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Shillong**

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

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

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Shillong**

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

Run Date :

09/05/2025

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

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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

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

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

Run Date :

09/05/2025

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

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

Page No.

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances				2,96,640	0	0	0	2,96,640	2,96,640
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3469	Voucher	7,49,300	0	0	0	7,49,300	7,49,300
					Total Object Head-- 11 :				7,49,300	0	0	0	7,49,300	7,49,300
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	2275	Voucher	6,26,400	0	0	0	6,26,400	6,26,400
						Voted-Sixth-Schedule-Khasi	3022	Voucher	5,02,635	0	0	0	5,02,635	5,02,635
						Voted-Sixth-Schedule-Khasi	3025	Voucher	11,61,196	0	0	0	11,61,196	11,61,196
						Voted-Sixth-Schedule-Khasi	3027	Voucher	4,32,760	0	0	0	4,32,760	4,32,760
					Total Object Head-- 23 :				27,22,991	0	0	0	27,22,991	27,22,991
					Total Sub Head :				81,18,860	16,000	2,77,390	63,800	77,61,670	81,02,860
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1237	Voucher	1,59,915	0	29,750	4,400	1,25,765	1,59,915
					Total Object Head-- 1 :				1,59,915	0	29,750	4,400	1,25,765	1,59,915
					Total Sub Head :				1,59,915	0	29,750	4,400	1,25,765	1,59,915
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1246	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
					Total Object Head-- 1 :				1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
					Total Sub Head :				1,17,158	1,000	11,000	4,400	1,00,758	1,16,158

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

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

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

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

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

Run Date :

09/05/2025

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

**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

Run Date :

09/05/2025

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

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

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

Run Date :

09/05/2025

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.

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1639	Voucher	47,906	0	0	0	47,906	47,906				
							1702	Voucher	36,760	0	0	0	36,760	36,760				
							Total Object Head-- 13 :		1,17,696	0	0	0	1,17,696	1,17,696				
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	1699	Voucher	13,46,430	0	0	0	13,46,430	13,46,430				
							2441	Voucher	29,86,823	0	0	0	29,86,823	29,86,823				
							2980	Voucher	10,28,120	0	0	0	10,28,120	10,28,120				
							Total Object Head-- 23 :		53,61,373	0	0	0	53,61,373	53,61,373				
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2925	Voucher	25,315	0	0	0	25,315	25,315				
							Total Object Head-- 27 :		25,315	0	0	0	25,315	25,315				
					Total Sub Head :								90,84,330	15,000	2,59,625	61,600	87,48,105	90,69,330
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	795	Voucher	1,64,641	0	29,750	4,400	1,30,491	1,64,641		
									Total Object Head-- 1 :		1,64,641	0	29,750	4,400	1,30,491	1,64,641		
									Total Sub Head :								1,64,641	0
(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	794	Voucher	1,20,394	1,000	11,000	4,400	1,03,994	1,19,394							
				Total Object Head-- 1 :		1,20,394	1,000	11,000	4,400	1,03,994	1,19,394							
				Total Sub Head :								1,20,394	1,000	11,000	4,400	1,03,994	1,19,394	

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

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700002 Superintendent District Jail Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		101		Total Minor Head 101 :											
		102		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	802	Voucher	60,592	0	0	0	60,592	60,592
				Total Object Head-- 1 :											
				Total Sub Head :											
		102		Total Minor Head 102 :											
		800		(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	804	Voucher	1,01,820	0	13,000	4,400	84,420	1,01,820
				Total Object Head-- 1 :											
				Total Sub Head :											
		800		Total Minor Head 800 :											
		0		Total Sub Major Head 0 :											
		2056		Total Major Head 2056 :											
				Total of Month :											
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	455	Voucher	11,38,504	0	97,125	19,800	10,21,579	11,38,504	
				Voted-Sixth- 456											

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

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	456	Voucher	4,62,651	0	1,27,500	13,200	3,21,951	4,62,651				
							461	Voucher	29,418	0	0	0	29,418	29,418				
							507	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573				
							508	Voucher	1,18,809	0	20,000	0	98,809	1,18,809				
							971	Voucher	11,25,083	0	0	28,600	10,96,483	11,25,083				
					Total Object Head-- 1 :								30,36,038	0	2,55,625	61,600	27,18,813	30,36,038
					02. Wages					Voted-Sixth-Schedule-Khasi	1385	Voucher	4,06,964	0	0	0	4,06,964	4,06,964
					Total Object Head-- 2 :								4,06,964	0	0	0	4,06,964	4,06,964
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	2603	Voucher	34,432	0	0	0	34,432	34,432
										Voted-Sixth-Schedule-Khasi	2604	Voucher	63,652	0	0	0	63,652	63,652
					Total Object Head-- 6 :								98,084	0	0	0	98,084	98,084
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	1294	Voucher	1,09,193	0	0	0	1,09,193	1,09,193
										Voted-Sixth-Schedule-Khasi	2041	Voucher	1,92,813	0	0	0	1,92,813	1,92,813
					Total Object Head-- 13 :								3,02,006	0	0	0	3,02,006	3,02,006
					Total Sub Head :								38,43,092	0	2,55,625	61,600	35,25,867	38,43,092
(08) Strengthening Of Jail 0		(01) Salaries, Sumtuary	Voted-Sixth-	457	Voucher	1,64,641	0	29,750	4,400	1,30,491	1,64,641							

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

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																											
Department :		Home (Jails) Department																											
Treasury :		Shillong (North) Treasury																											
D.D.O. :		1700002 Superitendent District Jail Shillong																											
Month of Account:		OCT/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance				1,64,641	0	29,750	4,400	1,30,491	1,64,641															
															Total Object Head-- 1 :														
															Total Sub Head :														
		102	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher		1,20,394	0	11,000	4,400	1,04,994	1,20,394														
																Total Object Head-- 1 :													
																Total Sub Head :													
	Total Minor Head 101 :									41,28,127	0	2,96,375	70,400	37,61,352	41,28,127														
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	459	Voucher		60,592	0	0	0	60,592	60,592															
															Total Object Head-- 1 :														
															Total Sub Head :														
	Total Minor Head 102 :									60,592	0	0	0	60,592	60,592														
	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	460	Voucher		1,01,820	0	17,000	4,400	80,420	1,01,820															
Total Object Head-- 1 :																													
Total Sub Head :																													
Total Minor Head 800 :									1,01,820	0	17,000	4,400	80,420	1,01,820															
Total Sub Major Head 0 :									42,90,539	0	3,13,375	74,800	39,02,364	42,90,539															
Total Major Head 2056 :									42,90,539	0	3,13,375	74,800	39,02,364	42,90,539															
									42,90,539																				

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

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

Demand : 17 ADMINISTRATION OF JAILS															
Department : Home (Jails) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1700002 Superintendent District Jail Shillong															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	3,13,375	74,800	39,02,364	42,90,539	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2667	Voucher	77,865	0	0	0	77,865	77,865	
						Voted-Sixth-Schedule-Khasi	2668	Voucher	21,888	0	0	0	21,888	21,888	
						Voted-Sixth-Schedule-Khasi	2669	Voucher	36,444	0	0	0	36,444	36,444	
						Voted-Sixth-Schedule-Khasi	2670	Voucher	79,236	0	0	0	79,236	79,236	
						Voted-Sixth-Schedule-Khasi	2675	Voucher	16,524	0	0	0	16,524	16,524	
						Voted-Sixth-Schedule-Khasi	504	Voucher	4,62,651	0	1,27,500	13,200	3,21,951	4,62,651	
						Voted-Sixth-Schedule-Khasi	509	Voucher	10,71,370	0	97,125	19,800	9,54,445	10,71,370	
						Voted-Sixth-Schedule-Khasi	593	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382	
						Voted-Sixth-Schedule-Khasi	779	Voucher	10,83,509	0	0	26,400	10,57,109	10,83,509	
						Voted-Sixth-Schedule-Khasi	780	Voucher	21,458	0	0	0	21,458	21,458	
						Voted-Sixth-Schedule-Khasi	890	Voucher	19,810	0	0	0	19,810	19,810	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

09/05/2025

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

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Shillong

Page No.

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																				
Department :		Home (Jails) Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1700002 Superintendent District Jail Shillong																				
Month of Account:		NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses																	
					Total Object Head-- 13 :					1,95,415	0	0	0	1,95,415	1,95,415							
					24-P.O.L.	Voted-Sixth-Schedule-Khasi	3521	Voucher	73,460	0	0	0	73,460	73,460								
			Total Object Head-- 24 :					73,460	0	0	0	73,460	73,460									
			Total Sub Head :					48,43,064	0	2,55,625	59,400	45,28,039	48,43,064									
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2671	Voucher	12,984	0	0	12,984	12,984									
														Voted-Sixth-Schedule-Khasi	505	Voucher	1,64,641	0	29,750	4,400	1,30,491	1,64,641
			Total Sub Head :					1,77,625	0	29,750	4,400	1,43,475	1,77,625									
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2672	Voucher	9,456	0	0	9,456	9,456									
														Voted-Sixth-Schedule-Khasi	506	Voucher	1,20,394	0	11,000	4,400	1,04,994	1,20,394
			Total Sub Head :					1,29,850	0	11,000	4,400	1,14,450	1,29,850									
Total Minor Head 101 :					51,50,539	0	2,96,375	68,200	47,85,964	51,50,539												
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2674	Voucher	4,488	0	0	4,488	4,488											
												Voted-Sixth-Schedule-Khasi	507	Voucher	60,592	0	0	0	60,592	60,592		
																					Total Object Head-- 1 :	

**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 : 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		
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
2056	00	102	(01) Manufacture Of Furniture Etc.											
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2673	Voucher	7,920	0	0	0	7,920	7,920
						Voted-Sixth-Schedule-Khasi	508	Voucher	1,01,820	0	17,000	4,400	80,420	1,01,820
Total Object Head-- 1 :									1,09,740	0	17,000	4,400	88,340	1,09,740
Total Sub Head :									1,09,740	0	17,000	4,400	88,340	1,09,740
Total Minor Head 800 :									1,09,740	0	17,000	4,400	88,340	1,09,740
Total Sub Major Head 0 :									53,25,359	0	3,13,375	72,600	49,39,384	53,25,359
Total Major Head 2056 :									53,25,359	0	3,13,375	72,600	49,39,384	53,25,359
Total of Month :									53,25,359	0	3,13,375	72,600	49,39,384	53,25,359
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2588	Voucher	2,808	0	0	0	2,808	2,808
						Voted-Sixth-Schedule-Khasi	2589	Voucher	31,570	0	0	0	31,570	31,570
						Voted-Sixth-Schedule-Khasi	2930	Voucher	1,05,000	0	0	0	1,05,000	1,05,000

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

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2989	Voucher	4,76,562	0	1,27,500	13,200	3,35,862	4,76,562
						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

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

Run Date :

09/05/2025

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

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Shillong

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance				2,49,116	0	22,000	8,800	2,18,316	2,49,116
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				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				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
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Shillong

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	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)
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Shillong**

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Schedule-Khasi	506	Voucher	3,07,056	0	31,000	0	2,76,056	3,07,056	

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

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1700002 Superitendent District Jail Shillong															
Month of Account:		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	0	(01) District Jail, Shillong.	(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	(01) Salaries, Sumtuary Allowance	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 Security (Armed Branch).	(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)	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.	(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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1590	Voucher											

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Shillong**

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Run Date :

09/05/2025

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1700002 Superintendent District Jail Shillong														
Month of Account: 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Run Date :

09/05/2025

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

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

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Shillong

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

Run Date :

09/05/2025

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Schedule-Khasi	7752	Voucher	10,500	0	0	0	10,500	10,500

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

Run Date :

09/05/2025

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
							8209	Voucher	5,000	0	0	0	5,000	5,000				
							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 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1554	Voucher	1,12,296	0	0	0	1,12,296	1,12,296			
								6442	Voucher	15,000	0	0	0	15,000	15,000			
								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		
730	Voucher	1,24,558	0	16,000					0	1,08,558	1,24,558							

**Voucher Wise Expenditure Report
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Shillong**

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

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS																											
Department :		Home (Jails) Department																											
Treasury :		Shillong (North) Treasury																											
D.D.O. :		1700002 Superitendent District Jail Shillong																											
Month of Account:		MAR/2025																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	I. Salaries, Sumtuary Allowance				1,39,558	0	16,000	0	1,23,558	1,39,558															
															Total Object Head-- 1 :								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-- 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 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-- 1 :				
		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
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Shillong

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

Run Date :

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Demand :	17	ADMINISTRATION OF JAILS			
Department :	Home (Jails) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1700002 Superintendent District Jail Shillong				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					7,55,65,000
<u><i>Summary of DDO wise expenditure</i></u>					
2056 00 1	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	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

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Run Date :

09/05/2025

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail ShillongSummary of DDO wise expenditure

2056	00	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

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	384	Voucher	4,960	0	0	0	4,960	4,960			
							385	Voucher	73,632	0	0	73,632	73,632				
							83	Voucher	90,360	0	6,200	84,160	90,360				
							84	Voucher	14,08,128	15,000	2,00,250	11,66,478	13,93,128				
							87	Voucher	7,118	0	0	7,118	7,118				
							97	Voucher	29,660	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	6,360	6,360		
									86	Voucher	1,22,748	2,000	5,000	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	5,472	5,472	
85	Voucher	1,05,087	1,000	0						2,200	1,01,887	1,04,087					
Total Object Head-- I :			1,10,559	1,000						0	2,200	1,07,359	1,09,559				

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

Run Date :

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

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

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Run Date :

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superitendent District Jail Jowai																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	14,13,889	15,000	2,05,250	26,400	11,67,239	13,98,889				
					Total Object Head-- 1 :								15,04,249	15,000	2,13,950	26,400	12,48,899	14,89,249
					02. Wages	Voted-Sixth-Schedule-Jaintia	32	Voucher	1,78,815	0	0	0	1,78,815	1,78,815				
					Total Object Head-- 2 :								1,78,815	0	0	0	1,78,815	1,78,815
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	758	Voucher	3,501	0	0	0	3,501	3,501				
						Voted-Sixth-Schedule-Jaintia	792	Voucher	4,248	0	0	0	4,248	4,248				
						Voted-Sixth-Schedule-Jaintia	793	Voucher	7,044	0	0	0	7,044	7,044				
					Total Object Head-- 13 :								14,793	0	0	0	14,793	14,793
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	756	Voucher	20,374	0	0	0	20,374	20,374				
						Voted-Sixth-Schedule-Jaintia	794	Voucher	2,496	0	0	0	2,496	2,496				
					Total Object Head-- 24 :								22,870	0	0	0	22,870	22,870
					Total Sub Head :								17,20,727	15,000	2,13,950	26,400	14,65,377	17,05,727
					(08) Strengthening Of Jail Security (Armed Branch).	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,748	
									Total Object Head-- 1 :								1,22,748	2,000
Total Sub Head :									1,22,748	2,000	6,000	2,200	1,12,548	1,20,748				
Total Minor Head 101 :								18,43,475	17,000	2,19,950	28,600	15,77,925	18,26,475					

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Shillong**

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

Run Date :

09/05/2025

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

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Run Date :

09/05/2025

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

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Shillong

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

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

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

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Run Date :

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

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superitendent District Jail Jowai												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	13,86,728	2,460	1,93,750	26,400	11,64,118	13,84,268
Total Object Head-- 1 :									14,77,088	2,460	2,02,450	26,400	12,45,778	14,74,628
					02. Wages	Voted-Sixth-Schedule-Jaintia	1318	Voucher	1,68,504	0	0	0	1,68,504	1,68,504
						Voted-Sixth-Schedule-Jaintia	17	Voucher	56,168	0	0	0	56,168	56,168
Total Object Head-- 2 :									2,24,672	0	0	0	2,24,672	2,24,672
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher	3,098	0	0	0	3,098	3,098
						Voted-Sixth-Schedule-Jaintia	13	Voucher	3,068	0	0	0	3,068	3,068
						Voted-Sixth-Schedule-Jaintia	16	Voucher	34,413	0	0	0	34,413	34,413
Total Object Head-- 13 :									40,579	0	0	0	40,579	40,579
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1366	Voucher	1,70,730	0	0	0	1,70,730	1,70,730
						Voted-Sixth-Schedule-Jaintia	14	Voucher	17,700	0	0	0	17,700	17,700
						Voted-Sixth-Schedule-Jaintia	1408	Voucher	57,350	0	0	0	57,350	57,350
Total Object Head-- 21 :									2,45,780	0	0	0	2,45,780	2,45,780
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1317	Voucher	8,04,928	0	0	0	8,04,928	8,04,928
						Voted-Sixth-Schedule-Jaintia	1354	Voucher	11,52,341	0	0	0	11,52,341	11,52,341
						Voted-Sixth-Schedule-Jaintia	1367	Voucher	1,32,800	0	0	0	1,32,800	1,32,800

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																						
Department :		Home (Jails) Department																						
Treasury :		Jowai Treasury																						
D.D.O. :		1700001 Superitendent District Jail Jowai																						
Month of Account:		SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Total Object Head-- 23 :				20,90,069	0	0	0	20,90,069	20,90,069									
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	15	Voucher	2,748	0	0	0	2,748	2,748									
					Total Object Head-- 50 :								2,748	0	0	0	2,748	2,748						
					Total Sub Head :								40,80,936	2,460	2,02,450	26,400	38,49,626	40,78,476						
					(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	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
Total Sub Head :															1,08,072	0	0	2,200	1,05,872	1,08,072				
Total Minor Head 102 :															1,08,072	0	0	2,200	1,05,872	1,08,072				
Total Sub Major Head 0 :								43,15,313	2,460	2,08,450	30,800	40,73,603	43,12,853											
Total Major Head 2056 :								43,15,313	2,460	2,08,450	30,800	40,73,603	43,12,853											
Total of Month :								43,15,313	2,460	2,08,450	30,800	40,73,603	43,12,853											
Month of Account:		OCT/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																	

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Run Date :

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superintendent District Jail Jowai																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1019	Voucher	14,000	0	0	0	14,000	14,000				
							300	Voucher	90,360	0	8,700	0	81,660	90,360				
							301	Voucher	13,86,790	2,460	1,79,500	26,400	11,78,430	13,84,330				
					Total Object Head-- I :								14,91,150	2,460	1,88,200	26,400	12,74,090	14,88,690
					02. Wages	Voted-Sixth-Schedule-Jaintia	1456	Voucher	1,85,024	0	0	0	1,85,024	1,85,024				
							Total Object Head-- 2 :								1,85,024	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1001	Voucher	3,999	0	0	0	3,999	3,999				
							1377	Voucher	28,894	0	0	0	28,894	28,894				
					Total Object Head-- II :								32,893	0	0	0	32,893	32,893
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1020	Voucher	11,400	0	0	0	11,400	11,400				
							817	Voucher	67,237	0	0	0	67,237	67,237				
							818	Voucher	46,342	0	0	0	46,342	46,342				
							819	Voucher	41,526	0	0	0	41,526	41,526				
							820	Voucher	71,680	0	0	0	71,680	71,680				
							821	Voucher	23,600	0	0	0	23,600	23,600				
822	Voucher	24,954	0	0			0	24,954	24,954									

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Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superintendent District Jail Jowai													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	823	Voucher	45,360	0	0	0	45,360	45,360	
						Voted-Sixth-Schedule-Jaintia	824	Voucher	48,000	0	0	0	48,000	48,000	
						Voted-Sixth-Schedule-Jaintia	825	Voucher	67,490	0	0	0	67,490	67,490	
						Voted-Sixth-Schedule-Jaintia	830	Voucher	23,040	0	0	0	23,040	23,040	
						Voted-Sixth-Schedule-Jaintia	831	Voucher	4,600	0	0	0	4,600	4,600	
						Voted-Sixth-Schedule-Jaintia	832	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Jaintia	905	Voucher	3,660	0	0	0	3,660	3,660	
						Voted-Sixth-Schedule-Jaintia	906	Voucher	704	0	0	0	704	704	
Total Object Head-- 13 :									4,84,093	0	0	0	4,84,093	4,84,093	
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	816	Voucher	10,39,518	0	0	0	10,39,518	10,39,518	
						Voted-Sixth-Schedule-Jaintia	828	Voucher	4,23,298	0	0	0	4,23,298	4,23,298	
Total Object Head-- 23 :									14,62,816	0	0	0	14,62,816	14,62,816	
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	907	Voucher	10,440	0	0	0	10,440	10,440	
						Voted-Sixth-Schedule-Jaintia	908	Voucher	16,495	0	0	0	16,495	16,495	
						Voted-Sixth-Schedule-Jaintia	910	Voucher	7,830	0	0	0	7,830	7,830	
						Voted-Sixth-Schedule-Jaintia	911	Voucher	10,572	0	0	0	10,572	10,572	

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

Run Date :

09/05/2025

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	24. P.O.L	Voted-Sixth-Schedule-Jaintia	912	Voucher	481	0	0	0	481	481	
									10,442	0	0	0	10,442	10,442	
									14,441	0	0	0	14,441	14,441	
									70,701	0	0	0	70,701	70,701	
		Total Object Head-- 24 :								70,701	0	0	0	70,701	70,701
		Total Sub Head :								37,26,677	2,460	1,88,200	26,400	35,09,617	37,24,217
		102	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	303	Voucher	1,26,305	0	6,000	2,200	1,18,105	1,26,305	
									1,26,305	0	6,000	2,200	1,18,105	1,26,305	
									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			
							1,08,072	0	0	2,200	1,05,872	1,08,072			
							1,08,072	0	0	2,200	1,05,872	1,08,072			
Total Object Head-- 1 :								1,08,072	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		

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	13,45,848	2,460	1,84,500	26,400	11,32,488	13,43,388
						Voted-Sixth-Schedule-Jaintia	858	Voucher	7,440	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Jaintia	860	Voucher	1,06,140	0	0	0	1,06,140	1,06,140
						Voted-Sixth-Schedule-Jaintia	9	Voucher	90,360	0	8,700	0	81,660	90,360
Total Object Head-- I :									15,49,788	2,460	1,93,200	26,400	13,27,728	15,47,328
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1290	Voucher	34,295	0	0	0	34,295	34,295
						Voted-Sixth-Schedule-Jaintia	1291	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Jaintia	768	Voucher	27,474	0	0	0	27,474	27,474
Total Object Head-- II :									85,769	0	0	0	85,769	85,769
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1358	Voucher	60,248	0	0	0	60,248	60,248
						Voted-Sixth-Schedule-Jaintia	1362	Voucher	62,977	0	0	0	62,977	62,977
						Voted-Sixth-Schedule-Jaintia	1363	Voucher	4,943	0	0	0	4,943	4,943
						Voted-Sixth-Schedule-Jaintia	1364	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia	1365	Voucher	1,74,133	0	0	0	1,74,133	1,74,133
						Voted-Sixth-Schedule-Jaintia	1366	Voucher	4,484	0	0	0	4,484	4,484
						Voted-Sixth-Schedule-Jaintia	1367	Voucher	4,484	0	0	0	4,484	4,484

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

Run Date :

09/05/2025

Demand : 17 ADMINISTRATION OF JAILS															
Department : Home (Jails) Department															
Treasury : Jowai Treasury															
D.D.O. : 1700001 Superintendent District Jail Jowai															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses										
					Voted-Sixth-Schedule-Jaintia		1379	Voucher	4,484	0	0	0	4,484	4,484	
					Voted-Sixth-Schedule-Jaintia		1380	Voucher	11,328	0	0	0	11,328	11,328	
					Voted-Sixth-Schedule-Jaintia		1381	Voucher	31,978	0	0	0	31,978	31,978	
					Voted-Sixth-Schedule-Jaintia		1430	Voucher	5,400	0	0	0	5,400	5,400	
					Voted-Sixth-Schedule-Jaintia		1432	Voucher	1,740	0	0	0	1,740	1,740	
					Voted-Sixth-Schedule-Jaintia		1433	Voucher	4,989	0	0	0	4,989	4,989	
					Voted-Sixth-Schedule-Jaintia		1434	Voucher	4,999	0	0	0	4,999	4,999	
					Voted-Sixth-Schedule-Jaintia		1435	Voucher	4,990	0	0	0	4,990	4,990	
Total Object Head-- 13 :									3,85,977	0	0	0	3,85,977	3,85,977	
					21. Materials And Supplies, Store And Equipments										
					Voted-Sixth-Schedule-Jaintia		1368	Voucher	19,594	0	0	0	19,594	19,594	
					Voted-Sixth-Schedule-Jaintia		1369	Voucher	30,276	0	0	0	30,276	30,276	
					Voted-Sixth-Schedule-Jaintia		1409	Voucher	13,719	0	0	0	13,719	13,719	
					Voted-Sixth-Schedule-Jaintia		1410	Voucher	24,337	0	0	0	24,337	24,337	
					Voted-Sixth-Schedule-Jaintia		1411	Voucher	41,687	0	0	0	41,687	41,687	
					Voted-Sixth-Schedule-Jaintia		1412	Voucher	35,094	0	0	0	35,094	35,094	
					Voted-Sixth-		1413								

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superitendent District Jail Jowai																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1413	Voucher	19,010	0	0	0	19,010	19,010				
						Voted-Sixth-Schedule-Jaintia	1414	Voucher	13,877	0	0	0	13,877	13,877				
						Voted-Sixth-Schedule-Jaintia	1415	Voucher	23,315	0	0	0	23,315	23,315				
					Total Object Head-- 21 :								2,20,909	0	0	0	2,20,909	2,20,909
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1382	Voucher	1,68,750	0	0	0	1,68,750	1,68,750				
						Voted-Sixth-Schedule-Jaintia	1417	Voucher	1,27,070	0	0	0	1,27,070	1,27,070				
						Total Object Head-- 23 :								2,95,820	0	0	0	2,95,820
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1416	Voucher	13,053	0	0	0	13,053	13,053				
						Voted-Sixth-Schedule-Jaintia	1436	Voucher	18,639	0	0	0	18,639	18,639				
						Voted-Sixth-Schedule-Jaintia	1437	Voucher	1,444	0	0	0	1,444	1,444				
					Total Object Head-- 24 :								33,136	0	0	0	33,136	33,136
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1418	Voucher	7,039	0	0	0	7,039	7,039				
					Total Object Head-- 50 :								7,039	0	0	0	7,039	7,039
					Total Sub Head :								25,78,438	2,460	1,93,200	26,400	23,56,378	25,75,978
								(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,26,305	0	6,000	2,200	1,18,105	1,26,305
Voted-Sixth-	859	Voucher	9,828	0						0	0	9,828	9,828					

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Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Jowai Treasury														
D.D.O. : 1700001 Superintendent District Jail Jowai														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,36,133	0	6,000	2,200	1,27,933	1,36,133
					Total Sub Head :				1,36,133	0	6,000	2,200	1,27,933	1,36,133
					Total Minor Head 101 :				27,14,571	2,460	1,99,200	28,600	24,84,311	27,12,111
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher		1,08,072	0	0	2,200	1,05,872	1,08,072
					Voted-Sixth-Schedule-Jaintia	862	Voucher		8,448	0	0	0	8,448	8,448
					Total Object Head-- 1 :				1,16,520	0	0	2,200	1,14,320	1,16,520
					Total Sub Head :				1,16,520	0	0	2,200	1,14,320	1,16,520
					Total Minor Head 102 :				1,16,520	0	0	2,200	1,14,320	1,16,520
					Total Sub Major Head 0 :				28,31,091	2,460	1,99,200	30,800	25,98,631	28,28,631
					Total Major Head 2056 :				28,31,091	2,460	1,99,200	30,800	25,98,631	28,28,631
					Total of Month :				28,31,091	2,460	1,99,200	30,800	25,98,631	28,28,631
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1453	Voucher		13,86,783	4,460	1,78,500	26,400	11,77,423	13,82,323
					Voted-Sixth-Schedule-Jaintia	1454	Voucher		92,820	0	8,700	0	84,120	92,820

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

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superintendent District Jail Jowai														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	184	Voucher	13,86,783	4,460	1,78,500	26,400	11,77,423	13,82,323		
							185	Voucher	92,820	0	8,700	0	84,120	92,820		
							1898	Voucher	42,000	0	0	0	42,000	42,000		
							Total Object Head-- 1 :			30,01,206	8,920	3,74,400	52,800	25,65,086	29,92,286	
							02. Wages	Voted-Sixth-Schedule-Jaintia	1778	Voucher	2,19,480	0	0	0	2,19,480	2,19,480
									242	Voucher	1,60,480	0	0	0	1,60,480	1,60,480
									990	Voucher	28,792	0	0	0	28,792	28,792
									Total Object Head-- 2 :			4,08,752	0	0	0	4,08,752
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1066	Voucher	4,999	0	0	0	4,999	4,999
									1067	Voucher	67,200	0	0	0	67,200	67,200
					1068	Voucher			13,053	0	0	0	13,053	13,053		
					1069	Voucher			38,400	0	0	0	38,400	38,400		
					1070	Voucher			4,985	0	0	0	4,985	4,985		
					1071	Voucher			2,30,480	0	0	0	2,30,480	2,30,480		
					1072	Voucher			27,387	0	0	0	27,387	27,387		
					1073	Voucher			4,996	0	0	0	4,996	4,996		

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

Run Date :

09/05/2025

Demand : 17 ADMINISTRATION OF JAILS															
Department : Home (Jails) Department															
Treasury : Jowai Treasury															
D.D.O. : 1700001 Superintendent District Jail Jowai															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	Voted-Sixth-Schedule-Jaintia		1074	Voucher	8,090	0	0	0	8,090	8,090
						Voted-Sixth-Schedule-Jaintia		1075	Voucher	33,052	0	0	0	33,052	33,052
						Voted-Sixth-Schedule-Jaintia		1076	Voucher	4,994	0	0	0	4,994	4,994
						Voted-Sixth-Schedule-Jaintia		1077	Voucher	33,264	0	0	0	33,264	33,264
						Voted-Sixth-Schedule-Jaintia		1078	Voucher	4,995	0	0	0	4,995	4,995
						Voted-Sixth-Schedule-Jaintia		1079	Voucher	2,750	0	0	0	2,750	2,750
						Voted-Sixth-Schedule-Jaintia		1175	Voucher	45,500	0	0	0	45,500	45,500
						Voted-Sixth-Schedule-Jaintia		1176	Voucher	40,455	0	0	0	40,455	40,455
						Voted-Sixth-Schedule-Jaintia		1900	Voucher	45,444	0	0	0	45,444	45,444
						Voted-Sixth-Schedule-Jaintia		1901	Voucher	44,567	0	0	0	44,567	44,567
						Voted-Sixth-Schedule-Jaintia		1902	Voucher	4,980	0	0	0	4,980	4,980
Total Object Head-- 13 :										6,59,591	0	0	0	6,59,591	6,59,591
					24. P.O.L	Voted-Sixth-Schedule-Jaintia		1063	Voucher	15,923	0	0	0	15,923	15,923
						Voted-Sixth-Schedule-Jaintia		1064	Voucher	15,664	0	0	0	15,664	15,664
						Voted-Sixth-Schedule-Jaintia		1065	Voucher	1,926	0	0	0	1,926	1,926

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Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superintendent District Jail Jowai													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056	00	101	(05) District Jail, Jowai	0	24. P.O.L				33,513	0	0	0	33,513	33,513	
									Total Object Head-- 24 :	33,513	0	0	0	33,513	
									Total Sub Head :	41,03,062	8,920	3,74,400	52,800	36,66,942	40,94,142
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1456	Voucher	1,30,507	0	6,000	2,200	1,22,307	1,30,507	
						Voted-Sixth-Schedule-Jaintia	187	Voucher	1,30,519	0	6,000	2,200	1,22,319	1,30,519	
						Voted-Sixth-Schedule-Jaintia	1899	Voucher	7,000	0	0	0	7,000	7,000	
									Total Object Head-- 1 :	2,68,026	0	12,000	4,400	2,51,626	2,68,026
									Total Sub Head :	2,68,026	0	12,000	4,400	2,51,626	2,68,026
									Total Minor Head 101 :	43,71,088	8,920	3,86,400	57,200	39,18,568	43,62,168
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1455	Voucher	1,11,384	0	0	2,200	1,09,184	1,11,384	
						Voted-Sixth-Schedule-Jaintia	186	Voucher	1,11,384	0	0	2,200	1,09,184	1,11,384	
						Voted-Sixth-Schedule-Jaintia	2060	Voucher	14,000	0	0	0	14,000	14,000	
									Total Object Head-- 1 :	2,36,768	0	0	4,400	2,32,368	2,36,768
									Total Sub Head :	2,36,768	0	0	4,400	2,32,368	2,36,768
									Total Minor Head 102 :	2,36,768	0	0	4,400	2,32,368	2,36,768
									Total Sub Major Head 0 :	46,07,856	8,920	3,86,400	61,600	41,50,936	45,98,936
									Total Major Head 2056 :	46,07,856	8,920	3,86,400	61,600	41,50,936	45,98,936
									46,07,856						

**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

Run Date :

09/05/2025

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Jowai Treasury														
D.D.O. : 1700001 Superintendent District Jail Jowai														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :										8,920	3,86,400	61,600	41,50,936	45,98,936
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	101	(05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	673	Voucher	22,656	0	0	0	22,656	22,656
Total Object Head-- 2 :									22,656	0	0	0	22,656	22,656
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	100	Voucher	15,018	0	0	0	15,018	15,018
						Voted-Sixth-Schedule-Jaintia	101	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 11 :									23,018	0	0	0	23,018	23,018
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	102	Voucher	43,583	0	0	0	43,583	43,583
						Voted-Sixth-Schedule-Jaintia	103	Voucher	3,544	0	0	0	3,544	3,544
						Voted-Sixth-Schedule-Jaintia	232	Voucher	4,960	0	0	0	4,960	4,960
						Voted-Sixth-Schedule-Jaintia	233	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	234	Voucher	4,989	0	0	0	4,989	4,989
						Voted-Sixth-Schedule-Jaintia	235	Voucher	4,950	0	0	0	4,950	4,950
						Voted-Sixth-Schedule-Jaintia	236	Voucher	12,910	0	0	0	12,910	12,910

**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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superintendent District Jail Jowai													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	237	Voucher	22,714	0	0	0	22,714	22,714	
						Voted-Sixth-Schedule-Jaintia	538	Voucher	26,280	0	0	0	26,280	26,280	
						Voted-Sixth-Schedule-Jaintia	555	Voucher	8,685	0	0	0	8,685	8,685	
Total Object Head-- 13 :									1,36,615	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	2,19,824	2,19,824	
						Voted-Sixth-Schedule-Jaintia	639	Voucher	57,628	0	0	0	57,628	57,628	
						Voted-Sixth-Schedule-Jaintia	640	Voucher	54,060	0	0	0	54,060	54,060	
						Voted-Sixth-Schedule-Jaintia	641	Voucher	2,72,867	0	0	0	2,72,867	2,72,867	
						Voted-Sixth-Schedule-Jaintia	642	Voucher	1,86,326	0	0	0	1,86,326	1,86,326	
						Voted-Sixth-Schedule-Jaintia	643	Voucher	1,77,120	0	0	0	1,77,120	1,77,120	
						Voted-Sixth-Schedule-Jaintia	644	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	
						Voted-Sixth-Schedule-Jaintia	645	Voucher	51,750	0	0	0	51,750	51,750	
						Voted-Sixth-Schedule-Jaintia	646	Voucher	1,18,466	0	0	0	1,18,466	1,18,466	
						Voted-Sixth-Schedule-Jaintia	647	Voucher	54,865	0	0	0	54,865	54,865	
						Voted-Sixth-Schedule-Jaintia	648	Voucher	52,780	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**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
									7,33,260	0	0	0	7,33,260	7,33,260									
									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 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									

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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 Superintendent District Jail Jowai												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	350	Voucher	92,820	0	8,700	0	84,120	92,820
Total Object Head-- I :									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-- II :									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-Schedule-Jaintia	511	Voucher	1,20,247	0	0	0	1,20,247	1,20,247

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

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses				3,93,280	0	0	0	3,93,280	3,93,280
					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**

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 Superintendent District Jail Jowai																			
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		(08) Strengthening Of Jail 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							
							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	Object Head	Categorised Schme	Plan/Non-Plan							T.V. No.	Type	Gross Amount (State)	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	7,207	7,207						

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Shillong

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superintendent 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	001	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	2964	Voucher	15,245	0	0	0	15,245	15,245				
						General-Voted	3058	Voucher	23,502	0	0	23,502	23,502					
						Total Object Head-- 6 :				45,954	0	0	0	45,954	45,954			
						Total Sub Head :				45,954	0	0	0	45,954	45,954			
						Total Minor Head 1 :				45,954	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	97,136	97,136
										Voted-Sixth-Schedule-Jaintia	3042	Voucher	1,05,000	0	0	1,05,000	1,05,000	
										Voted-Sixth-Schedule-Jaintia	401	Voucher	69,904	1,000	20,000	2,200	46,704	68,904
										Voted-Sixth-Schedule-Jaintia	617	Voucher	3,90,545	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	9,88,189	11,70,889
Voted-Sixth-Schedule-Jaintia	93	Voucher	92,820	0	8,700					0	84,120	92,820						
Total Object Head-- 1 :				19,35,754	10,460					1,87,200	26,400	17,11,694	19,25,294					
02. Wages	Voted-Sixth-Schedule-Jaintia	1709	Voucher	3,17,460	0					0	0	3,17,460	3,17,460					
	Voted-Sixth-Schedule-Jaintia	2393	Voucher	2,97,755	0					0	0	2,97,755	2,97,755					
	Total Object Head-- 2 :				6,15,215					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	14,900	14,900									
	Voted-Sixth-Schedule-Jaintia	2910	Voucher	6,999	0	0	0	6,999	6,999									

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Shillong

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances				21,899	0	0	0	21,899	21,899
					Total Object Head-- II :									
					(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**

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

Run Date :

09/05/2025

Demand : 17 ADMINISTRATION OF JAILS															
Department : Home (Jails) Department															
Treasury : Jowai Treasury															
D.D.O. : 1700001 Superintendent District Jail Jowai															
Month of Account: MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2402	Voucher	1,36,224	0	0	0	1,36,224	1,36,224	
						Voted-Sixth-Schedule-Jaintia	2714	Voucher	4,695	0	0	0	4,695	4,695	
						Voted-Sixth-Schedule-Jaintia	2723	Voucher	86,649	0	0	0	86,649	86,649	
						Voted-Sixth-Schedule-Jaintia	2724	Voucher	41,060	0	0	0	41,060	41,060	
						Voted-Sixth-Schedule-Jaintia	2725	Voucher	8,689	0	0	0	8,689	8,689	
						Voted-Sixth-Schedule-Jaintia	2965	Voucher	6,643	0	0	0	6,643	6,643	
						Voted-Sixth-Schedule-Jaintia	2973	Voucher	27,848	0	0	0	27,848	27,848	
						Voted-Sixth-Schedule-Jaintia	719	Voucher	15,662	0	0	0	15,662	15,662	
						Voted-Sixth-Schedule-Jaintia	720	Voucher	34,499	0	0	0	34,499	34,499	
Total Object Head-- 13 :									8,94,325	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	13,93,080	13,93,080	
						Voted-Sixth-Schedule-Jaintia	1301	Voucher	1,91,070	0	0	0	1,91,070	1,91,070	
						Voted-Sixth-Schedule-Jaintia	1302	Voucher	19,668	0	0	0	19,668	19,668	
						Voted-Sixth-Schedule-Jaintia	1303	Voucher	2,43,639	0	0	0	2,43,639	2,43,639	
						Voted-Sixth-Schedule-Jaintia	1304	Voucher	2,23,820	0	0	0	2,23,820	2,23,820	
						Voted-Sixth-	1305								

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Run Date :

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

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Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superintendent District Jail Jowai													
Month of Account:		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	24. P.O.L	Voted-Sixth-Schedule-Jaintia	1154	Voucher	11,794	0	0	0	11,794	11,794	
						Voted-Sixth-Schedule-Jaintia	1155	Voucher	10,483	0	0	0	10,483	10,483	
						Voted-Sixth-Schedule-Jaintia	1156	Voucher	17,512	0	0	0	17,512	17,512	
						Voted-Sixth-Schedule-Jaintia	2148	Voucher	11,050	0	0	0	11,050	11,050	
						Voted-Sixth-Schedule-Jaintia	2967	Voucher	11,357	0	0	0	11,357	11,357	
						Voted-Sixth-Schedule-Jaintia	714	Voucher	13,058	0	0	0	13,058	13,058	
						Voted-Sixth-Schedule-Jaintia	715	Voucher	7,880	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Jaintia	716	Voucher	963	0	0	0	963	963	
						Voted-Sixth-Schedule-Jaintia	717	Voucher	13,072	0	0	0	13,072	13,072	
						Voted-Sixth-Schedule-Jaintia	718	Voucher	1,445	0	0	0	1,445	1,445	
Total Object Head-- 24 :									1,07,822	0	0	0	1,07,822	1,07,822	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1701	Voucher	7,851	0	0	0	7,851	7,851	
						Voted-Sixth-Schedule-Jaintia	1702	Voucher	7,601	0	0	0	7,601	7,601	
						Voted-Sixth-Schedule-Jaintia	1703	Voucher	15,910	0	0	0	15,910	15,910	
						Voted-Sixth-Schedule-Jaintia	1704	Voucher	1,672	0	0	0	1,672	1,672	
						Voted-Sixth-	1705								

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Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** 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	24,099	24,099
						Voted-Sixth-Schedule-Jaintia	1706	Voucher	9,443	0	0	0	9,443	9,443
						Voted-Sixth-Schedule-Jaintia	1707	Voucher	10,449	0	0	0	10,449	10,449
						Voted-Sixth-Schedule-Jaintia	1708	Voucher	19,538	0	0	0	19,538	19,538
						Voted-Sixth-Schedule-Jaintia	2907	Voucher	39,000	0	0	0	39,000	39,000
						Total Object Head-- 50 :			1,35,563	0	0	0	1,35,563	1,35,563
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2139	Voucher	12,248	0	0	0	12,248	12,248
						Voted-Sixth-Schedule-Jaintia	2968	Voucher	28,370	0	0	0	28,370	28,370
						Total Object Head-- 51 :			40,618	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 Security (Armed Branch).	0	(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

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Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		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	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,43,17,922	
<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								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								

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Demand :	17	ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department					
Treasury	Jowai Treasury					
D.D.O. :	1700001 Superintendent 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

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

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

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

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Run Date :

09/05/2025

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

**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

Run Date :

09/05/2025

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

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

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1700002 Superintendent District Jail Williamnagar																		
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	1,81,871	0	10,000	0	1,71,871	1,81,871						
							59	Voucher	17,158	0	0	0	17,158	17,158						
							60	Voucher	58,826	0	6,765	0	52,061	58,826						
							64	Voucher	15,50,318	0	1,66,530	30,800	13,52,988	15,50,318						
							673	Voucher	92,372	0	0	0	92,372	92,372						
					Total Object Head-- 1 :								19,00,545	0	1,83,295	30,800	16,86,450	19,00,545		
					02. Wages					Voted-Sixth-Schedule-Garo	533	Voucher	1,59,536	0	0	0	1,59,536	1,59,536		
					Total Object Head-- 2 :								1,59,536	0	0	0	1,59,536	1,59,536		
					Total Sub Head :								20,60,081	0	1,83,295	30,800	18,45,986	20,60,081		
								(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,78,307	0	32,375	4,400	1,41,532	1,78,307	
Total Object Head-- 1 :												1,78,307	0	32,375	4,400	1,41,532	1,78,307			
Total Sub Head :												1,78,307	0	32,375	4,400	1,41,532	1,78,307			
Total Minor Head 101 :								22,38,388	0	2,15,670	35,200	19,87,518	22,38,388							
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818						
							Total Object Head-- 1 :								1,18,818	0	19,000	4,400	95,418	1,18,818
							Total Sub Head :								1,18,818	0	19,000	4,400	95,418	1,18,818

**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

Run Date :

09/05/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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**

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 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		80	Voucher	1,78,307	0	32,375	4,400	1,41,532	1,78,307					
									Total Object Head-- 1 :				1,78,307	0	32,375	4,400	1,41,532	1,78,307	
									Total Sub Head :				1,78,307	0	32,375	4,400	1,41,532	1,78,307	
									Total Minor Head 101 :				22,46,776	0	2,15,670	35,200	19,95,906	22,46,776	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		81	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818				
										Total Object Head-- 1 :				1,18,818	0	19,000	4,400	95,418	1,18,818
										Total Sub Head :				1,18,818	0	19,000	4,400	95,418	1,18,818
										Total Minor Head 102 :				1,18,818	0	19,000	4,400	95,418	1,18,818
										Total Sub Major Head 0 :				23,65,594	0	2,34,670	39,600	20,91,324	23,65,594
										Total Major Head 2056 :				23,65,594	0	2,34,670	39,600	20,91,324	23,65,594
Total of Month :				23,65,594	0	2,34,670	39,600	20,91,324	23,65,594										
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	16,26,603	0	1,73,295	30,800	14,22,508	16,26,603					
									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

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	48,617	0	0	0	48,617	48,617				
							51	Voucher	37,227	5,000	0	5,800	26,427	32,227				
					Total Object Head-- 1 :								19,01,182	5,000	1,93,295	36,600	16,66,287	18,96,182
					02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	1,38,296	0	0	0	1,38,296	1,38,296				
							Total Object Head-- 2 :								1,38,296	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	667	Voucher	16,628	0	0	0	16,628	16,628				
							Total Object Head-- 11 :								16,628	0	0	0
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	640	Voucher	8,316	0	0	0	8,316	8,316				
							641	Voucher	27,988	0	0	0	27,988	27,988				
					Total Object Head-- 21 :								36,304	0	0	0	36,304	36,304
					Total Sub Head :								20,92,410	5,000	1,93,295	36,600	18,57,515	20,87,410
					(08) Strengthening Of Jail Security (Armed Branch).	(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
					Total Sub Head :								1,78,307	0	36,375	4,400	1,37,532	1,78,307
Total Minor Head 101 :								22,70,717	5,000	2,29,670	41,000	19,95,047	22,65,717					
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818				

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

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

Run Date :

09/05/2025

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : William Nagar Treasury														
D.D.O. : 1700002 Superintendent District Jail Williamnagar														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,18,818	0	19,000	4,400	95,418	1,18,818
Total Sub Head :									1,18,818	0	19,000	4,400	95,418	1,18,818
Total Minor Head 102 :									1,18,818	0	19,000	4,400	95,418	1,18,818
Total Sub Major Head 0 :									23,89,535	5,000	2,48,670	45,400	20,90,465	23,84,535
Total Major Head 2056 :									23,89,535	5,000	2,48,670	45,400	20,90,465	23,84,535
Total of Month :									23,89,535	5,000	2,48,670	45,400	20,90,465	23,84,535
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	76,770	0	0	0	76,770	76,770
						Voted-Sixth-Schedule-Garo	212	Voucher	1,88,735	0	20,000	0	1,68,735	1,88,735
						Voted-Sixth-Schedule-Garo	213	Voucher	43,912	0	0	0	43,912	43,912
						Voted-Sixth-Schedule-Garo	214	Voucher	15,88,824	0	1,68,295	30,800	13,89,729	15,88,824
						Voted-Sixth-Schedule-Garo	314	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						Voted-Sixth-Schedule-Garo	315	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-	41	Voucher	1,567	0	0	0	1,567	1,567

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

Page No.

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	499	Voucher	14,796	0	0	2,200	12,596	14,796				
							500	Voucher	26,839	0	0	0	26,839	26,839				
							735	Voucher	1,21,656	0	0	0	1,21,656	1,21,656				
							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
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	948	Voucher	1,94,938	0	0	0	1,94,938	1,94,938				
							980	Voucher	67,017	0	0	0	67,017	67,017				
							Total Object Head-- 6 :								2,61,955	0	0	0
					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				
							1012	Voucher	30,000	0	0	0	30,000	30,000				
							Total Object Head-- 21 :								1,39,337	0	0	0
					Total Sub Head :								27,81,251	0	1,88,295	33,000	25,59,956	27,81,251
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	1,78,307	0	36,375	4,400	1,37,532	1,78,307			
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**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,92,395	0	36,375	4,400	1,51,620	1,92,395
					Total Sub Head :				1,92,395	0	36,375	4,400	1,51,620	1,92,395
					Total Minor Head 101 :				29,73,646	0	2,24,670	37,400	27,11,576	29,73,646
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	244	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818
						Voted-Sixth-Schedule-Garo	738	Voucher	9,312	0	0	0	9,312	9,312
					Total Object Head-- 1 :				1,28,130	0	19,000	4,400	1,04,730	1,28,130
					Total Sub Head :				1,28,130	0	19,000	4,400	1,04,730	1,28,130
					Total Minor Head 102 :				1,28,130	0	19,000	4,400	1,04,730	1,28,130
					Total Sub Major Head 0 :				31,01,776	0	2,43,670	41,800	28,16,306	31,01,776
					Total Major Head 2056 :				31,01,776	0	2,43,670	41,800	28,16,306	31,01,776
					Total of Month :				31,01,776	0	2,43,670	41,800	28,16,306	31,01,776
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1026	Voucher	16,25,898	0	1,62,545	2,200	14,61,153	16,25,898
						Voted-Sixth-Schedule-Garo	1029	Voucher	1,597	0	0	0	1,597	1,597

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Shillong

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1700002 Superintendent District Jail Williamnagar																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1055	Voucher	1,92,620	0	20,000	0	1,72,620	1,92,620						
							1269	Voucher	1,19,000	0	0	0	1,19,000	1,19,000						
							201	Voucher	15,84,197	0	1,68,295	28,600	13,87,302	15,84,197						
							202	Voucher	49,526	0	0	0	49,526	49,526						
							238	Voucher	1,92,620	0	20,000	0	1,72,620	1,92,620						
							484	Voucher	41,701	0	0	2,200	39,501	41,701						
							485	Voucher	3,036	0	0	0	3,036	3,036						
							540	Voucher	24,291	0	14,000	2,200	8,091	24,291						
							541	Voucher	31,710	0	0	0	31,710	31,710						
							651	Voucher	3,518	0	0	0	3,518	3,518						
							995	Voucher	56,058	0	14,000	2,200	39,858	56,058						
							Total Object Head-- 1 :								39,25,772	0	3,98,840	37,400	34,89,532	39,25,772
											02. Wages	Voted-Sixth-Schedule-Garo	1343	Voucher	1,23,192	0	0	0	1,23,192	1,23,192
													510	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
Total Object Head-- 2 :													2,64,792	0	0	0	2,64,792	2,64,792		
				(11) Travel Expenses,	Voted-Sixth-	1363	Voucher	14,424	0	0	0	14,424	14,424							

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1700002 Superintendent District Jail Williamnagar															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2056	00	101	(04) District Jail, Williamnagar	0	Total Object Head-- 11 :					14,424	0	0	0	14,424	14,424		
					(11) Travel Expenses, Conveyance Allowances												
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1341	Voucher	36,399	0	0	0	36,399	36,399			
						Voted-Sixth-Schedule-Garo	1425	Voucher	44,150	0	0	0	44,150	44,150			
					Total Object Head-- 13 :					80,549	0	0	0	80,549	80,549		
					Total Sub Head :					42,85,537	0	3,98,840	37,400	38,49,297	42,85,537		
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1313	Voucher	7,000	0	0	0	7,000	7,000		
							Voted-Sixth-Schedule-Garo	203	Voucher	1,86,354	0	36,375	4,400	1,45,579	1,86,354		
							Voted-Sixth-Schedule-Garo	919	Voucher	1,86,354	0	36,375	0	1,49,979	1,86,354		
					Total Object Head-- 1 :					3,79,708	0	72,750	4,400	3,02,558	3,79,708		
Total Sub Head :					3,79,708	0	72,750	4,400	3,02,558	3,79,708							
Total Minor Head 101 :					46,65,245	0	4,71,590	41,800	41,51,855	46,65,245							
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1027	Voucher	1,21,146	0	19,000	0	1,02,146	1,21,146					
				Voted-Sixth-Schedule-Garo	1314	Voucher	14,000	0	0	0	14,000	14,000					
				Voted-Sixth-Schedule-Garo	204	Voucher	1,21,146	0	19,000	4,400	97,746	1,21,146					
				Total Object Head-- 1 :					2,56,292	0	38,000	4,400	2,13,892	2,56,292			

**Voucher Wise Expenditure Report
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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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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												

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Run Date :

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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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	44,733	0	0	0	44,733	44,733				
							248	Voucher	27,503	0	0	0	27,503	27,503				
							272	Voucher	49,526	0	0	0	49,526	49,526				
							518	Voucher	2,044	0	0	0	2,044	2,044				
							80	Voucher	16,81,956	23,800	1,87,045	2,200	14,68,911	16,58,156				
							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				
							477	Voucher	1,57,635	0	0	0	1,57,635	1,57,635				
							Total Object Head-- 2 :								4,48,701	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	475	Voucher	75,000	0	0	0	75,000	75,000				
							918	Voucher	9,155	0	0	0	9,155	9,155				
							Total Object Head-- 6 :								84,155	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	676	Voucher	1,950	0	0	0	1,950	1,950				
							788	Voucher	1,350	0	0	0	1,350	1,350				
							910	Voucher	27,026	0	0	0	27,026	27,026				

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

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	919	Voucher	8,940	0	0	0	8,940	8,940				
							920	Voucher	480	0	0	0	480	480				
							921	Voucher	1,799	0	0	0	1,799	1,799				
					Total Object Head-- 13 :								41,545	0	0	0	41,545	41,545
					(14) Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	789	Voucher	14,298	0	0	0	14,298	14,298				
							Total Object Head-- 14 :								14,298	0	0	0
					(21) Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	807	Voucher	80,445	0	0	0	80,445	80,445				
							Total Object Head-- 21 :								80,445	0	0	0
					(23) Cost Of Ration	Voted-Sixth-Schedule-Garo	859	Voucher	16,450	0	0	0	16,450	16,450				
							860	Voucher	92,717	0	0	0	92,717	92,717				
							861	Voucher	15,748	0	0	0	15,748	15,748				
							862	Voucher	32,652	0	0	0	32,652	32,652				
							917	Voucher	92,717	0	0	0	92,717	92,717				
Total Object Head-- 23 :								2,50,284	0	0	0	2,50,284	2,50,284					
(24) P.O.L	Voted-Sixth-Schedule-Garo	703	Voucher	25,101	0	0	0	25,101	25,101									
		704	Voucher	18,701	0	0	0	18,701	18,701									

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

Run Date :

09/05/2025

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				
							706	Voucher	6,047	0	0	0	6,047	6,047				
							852	Voucher	22,761	0	0	0	22,761	22,761				
							853	Voucher	18,275	0	0	0	18,275	18,275				
							854	Voucher	13,207	0	0	0	13,207	13,207				
							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 Security (Armed Branch).	(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
					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					

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Run Date :

09/05/2025

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

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Run Date :

09/05/2025

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	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	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	2,29,498
											(13) Office Expenses	Voted-Sixth-Schedule-Garo	1023	Voucher	4,000	0	0	0	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					

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Run Date :

09/05/2025

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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1395	Voucher	25,661	0	0	0	25,661	25,661	
						Voted-Sixth-Schedule-Garo	1396	Voucher	22,672	0	0	0	22,672	22,672	
						Voted-Sixth-Schedule-Garo	1397	Voucher	19,184	0	0	0	19,184	19,184	
						Voted-Sixth-Schedule-Garo	1398	Voucher	15,485	0	0	0	15,485	15,485	
						Voted-Sixth-Schedule-Garo	1399	Voucher	26,425	0	0	0	26,425	26,425	
						Voted-Sixth-Schedule-Garo	1436	Voucher	13,454	0	0	0	13,454	13,454	
						Voted-Sixth-Schedule-Garo	1507	Voucher	1,400	0	0	0	1,400	1,400	
						Voted-Sixth-Schedule-Garo	1508	Voucher	7,625	0	0	0	7,625	7,625	
						Voted-Sixth-Schedule-Garo	1509	Voucher	7,250	0	0	0	7,250	7,250	
						Voted-Sixth-Schedule-Garo	1510	Voucher	3,219	0	0	0	3,219	3,219	
						Voted-Sixth-Schedule-Garo	1530	Voucher	900	0	0	0	900	900	
						Voted-Sixth-Schedule-Garo	1533	Voucher	4,200	0	0	0	4,200	4,200	
						Voted-Sixth-Schedule-Garo	1534	Voucher	1,600	0	0	0	1,600	1,600	
						Voted-Sixth-Schedule-Garo	1545	Voucher	16,974	0	0	0	16,974	16,974	
						Voted-Sixth-Schedule-Garo	1546	Voucher	49,845	0	0	0	49,845	49,845	

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Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1700002 Superintendent District Jail Williamnagar													
Month of Account:		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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1547	Voucher	11,506	0	0	0	11,506	11,506	
						Voted-Sixth-Schedule-Garo	1548	Voucher	28,833	0	0	0	28,833	28,833	
						Voted-Sixth-Schedule-Garo	1592	Voucher	5,900	0	0	0	5,900	5,900	
						Voted-Sixth-Schedule-Garo	1624	Voucher	19,232	0	0	0	19,232	19,232	
						Voted-Sixth-Schedule-Garo	1625	Voucher	8,350	0	0	0	8,350	8,350	
						Voted-Sixth-Schedule-Garo	1627	Voucher	57,600	0	0	0	57,600	57,600	
						Voted-Sixth-Schedule-Garo	1631	Voucher	2,725	0	0	0	2,725	2,725	
						Voted-Sixth-Schedule-Garo	1705	Voucher	14,742	0	0	0	14,742	14,742	
						Voted-Sixth-Schedule-Garo	1706	Voucher	11,376	0	0	0	11,376	11,376	
						Voted-Sixth-Schedule-Garo	1707	Voucher	7,239	0	0	0	7,239	7,239	
						Voted-Sixth-Schedule-Garo	1725	Voucher	7,304	0	0	0	7,304	7,304	
						Voted-Sixth-Schedule-Garo	1726	Voucher	427	0	0	0	427	427	
						Voted-Sixth-Schedule-Garo	1728	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	177	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	1870	Voucher	24,500	0	0	0	24,500	24,500	

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

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09/05/2025

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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	390	Voucher	1,890	0	0	0	1,890	1,890							
							391	Voucher	2,000	0	0	0	2,000	2,000							
							418	Voucher	250	0	0	0	250	250							
							419	Voucher	580	0	0	0	580	580							
							567	Voucher	3,150	0	0	0	3,150	3,150							
							570	Voucher	670	0	0	0	670	670							
							571	Voucher	870	0	0	0	870	870							
							981	Voucher	17,618	0	0	0	17,618	17,618							
							988	Voucher	2,000	0	0	0	2,000	2,000							
							989	Voucher	1,332	0	0	0	1,332	1,332							
							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
														1626	Voucher	3,599	0	0	0	3,599	3,599
1945	Voucher	27,200	0	0	0	27,200								27,200							
1947	Voted-Sixth-																				

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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	8,800	8,800
Total Object Head-- 14 :									1,06,799	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	7,670	7,670
						Voted-Sixth-Schedule-Garo	1512	Voucher	10,861	0	0	0	10,861	10,861
						Voted-Sixth-Schedule-Garo	1535	Voucher	2,313	0	0	0	2,313	2,313
						Voted-Sixth-Schedule-Garo	1745	Voucher	88,264	0	0	0	88,264	88,264
						Voted-Sixth-Schedule-Garo	1748	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	1953	Voucher	42,800	0	0	0	42,800	42,800
						Voted-Sixth-Schedule-Garo	481	Voucher	27,026	0	0	0	27,026	27,026
Total Object Head-- 21 :									1,98,934	0	0	0	1,98,934	1,98,934
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1080	Voucher	30,680	0	0	0	30,680	30,680
						Voted-Sixth-Schedule-Garo	1081	Voucher	59,617	0	0	0	59,617	59,617
						Voted-Sixth-Schedule-Garo	1082	Voucher	58,705	0	0	0	58,705	58,705
						Voted-Sixth-Schedule-Garo	1083	Voucher	27,051	0	0	0	27,051	27,051
						Voted-Sixth-Schedule-Garo	1084	Voucher	56,355	0	0	0	56,355	56,355
						Voted-Sixth-	1085	Voucher	31,055	0	0	0	31,055	31,055

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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	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	

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Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1700002 Superintendent District Jail Williamnagar													
Month of Account:		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	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	411	Voucher	68,622	0	0	0	68,622	68,622	
							412	Voucher	77,808	0	0	0	77,808	77,808	
							413	Voucher	18,410	0	0	0	18,410	18,410	
							434	Voucher	1,02,221	0	0	0	1,02,221	1,02,221	
							435	Voucher	94,139	0	0	0	94,139	94,139	
							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	
							1400	Voucher	20,134	0	0	0	20,134	20,134	
							1401	Voucher	10,123	0	0	0	10,123	10,123	
							1434	Voucher	23,963	0	0	0	23,963	23,963	
							1435	Voucher	18,635	0	0	0	18,635	18,635	
							1437	Voucher	12,027	0	0	0	12,027	12,027	
							1438	Voucher	10,464	0	0	0	10,464	10,464	
1439	Voucher	5,583	0	0	0	5,583	5,583								
			Voted-Sixth-	1440											

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Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1700002 Superintendent District Jail Williamnagar													
Month of Account:		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	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-		1690								

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1700002 Superintendent District Jail Williamnagar														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2056	00	101	(04) District Jail, Williamnagar	0	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
					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
					Total Sub Head :						61,60,980	23,800	2,07,045	0	59,30,135	61,37,180
					(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						

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Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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.	(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-- 1 :				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														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									3,40,61,053
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(04) District Jail, Williamnagar	(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

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

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

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

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

Run Date :

09/05/2025

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

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

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		842	Voucher	32,206	0	0	0	32,206	32,206
Total Object Head-- 11 :									1,24,822	0	0	0	1,24,822	1,24,822
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		585	Voucher	39,865	0	0	0	39,865	39,865
					Voted-Sixth-Schedule-Khasi		597	Voucher	37,496	0	0	0	37,496	37,496
					Voted-Sixth-Schedule-Khasi		598	Voucher	4,778	0	0	0	4,778	4,778
					Voted-Sixth-Schedule-Khasi		599	Voucher	7,044	0	0	0	7,044	7,044
					Voted-Sixth-Schedule-Khasi		600	Voucher	48,960	0	0	0	48,960	48,960
					Voted-Sixth-Schedule-Khasi		601	Voucher	4,93,286	0	0	0	4,93,286	4,93,286
					Voted-Sixth-Schedule-Khasi		602	Voucher	57,932	0	0	0	57,932	57,932
					Voted-Sixth-Schedule-Khasi		638	Voucher	82,573	0	0	0	82,573	82,573
					Voted-Sixth-Schedule-Khasi		639	Voucher	19,800	0	0	0	19,800	19,800
					Voted-Sixth-Schedule-Khasi		640	Voucher	94,990	0	0	0	94,990	94,990
					Voted-Sixth-Schedule-Khasi		726	Voucher	6,384	0	0	0	6,384	6,384
Total Object Head-- 13 :									8,93,108	0	0	0	8,93,108	8,93,108
				14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		593	Voucher	70,800	0	0	0	70,800	70,800

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

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

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

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

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		244	Voucher	86,720	0	10,000	0	76,720	86,720
					Voted-Sixth-Schedule-Khasi		245	Voucher	1,35,400	0	18,333	0	1,17,067	1,35,400
					Voted-Sixth-Schedule-Khasi		62	Voucher	1,12,068	0	11,000	0	1,01,068	1,12,068
					Voted-Sixth-Schedule-Khasi		76	Voucher	8,35,995	0	38,500	19,800	7,77,695	8,35,995
					Voted-Sixth-Schedule-Khasi		77	Voucher	2,40,348	0	65,000	8,800	1,66,548	2,40,348
					Total Object Head-- 1 :				14,10,531	0	1,42,833	28,600	12,39,098	14,10,531
				02. Wages	Voted-Sixth-Schedule-Khasi		406	Voucher	1,91,160	0	0	0	1,91,160	1,91,160
					Voted-Sixth-Schedule-Khasi		659	Voucher	14,160	0	0	0	14,160	14,160
					Total Object Head-- 2 :				2,05,320	0	0	0	2,05,320	2,05,320
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		769	Voucher	70,068	0	0	0	70,068	70,068
					Total Object Head-- 13 :				70,068	0	0	0	70,068	70,068
					Total Sub Head :				16,85,919	0	1,42,833	28,600	15,14,486	16,85,919
					Total Minor Head 101 :				16,85,919	0	1,42,833	28,600	15,14,486	16,85,919
					Total Sub Major Head 0 :				16,85,919	0	1,42,833	28,600	15,14,486	16,85,919
					Total Major Head 2056 :				16,85,919	0	1,42,833	28,600	15,14,486	16,85,919
					Total of Month :				16,85,919	0	1,42,833	28,600	15,14,486	16,85,919

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

Run Date :

09/05/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		255	Voucher	1,35,400	0	18,333	0	1,17,067	1,35,400
					Voted-Sixth-Schedule-Khasi		48	Voucher	1,12,068	0	13,500	0	98,568	1,12,068
					Voted-Sixth-Schedule-Khasi		49	Voucher	2,40,348	0	65,000	8,800	1,66,548	2,40,348
					Voted-Sixth-Schedule-Khasi		50	Voucher	8,35,995	0	38,500	19,800	7,77,695	8,35,995
					Voted-Sixth-Schedule-Khasi		638	Voucher	10,800	0	0	0	10,800	10,800
					Voted-Sixth-Schedule-Khasi		639	Voucher	64,140	0	0	0	64,140	64,140
					Voted-Sixth-Schedule-Khasi		640	Voucher	8,832	0	0	0	8,832	8,832
					Voted-Sixth-Schedule-Khasi		641	Voucher	19,632	0	0	0	19,632	19,632
Total Object Head-- I :									14,27,215	0	1,35,333	28,600	12,63,282	14,27,215
				02. Wages	Voted-Sixth-Schedule-Khasi		446	Voucher	2,17,120	0	0	0	2,17,120	2,17,120
Total Object Head-- 2 :									2,17,120	0	0	0	2,17,120	2,17,120
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		680	Voucher	4,840	0	0	0	4,840	4,840
Total Object Head-- II :									4,840	0	0	0	4,840	4,840
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		856	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
					Voted-Sixth-Schedule-Khasi		898	Voucher	2,74,350	0	0	0	2,74,350	2,74,350
					Voted-Sixth-Schedule-Khasi		899	Voucher	27,177	0	0	0	27,177	27,177

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

Up to Accounting Month 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	13. Office Expenses	Total Object Head-- 13 :				5,67,027	0	0	0	5,67,027	5,67,027
					Total Sub Head :				22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total Minor Head 101 :				22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total Sub Major Head 0 :				22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total Major Head 2056 :				22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total of Month :				22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1012	Voucher	1,14,276	0	14,500	0	99,776	1,14,276
					Voted-Sixth-Schedule-Khasi		1013	Voucher	2,45,256	0	56,000	0	1,89,256	2,45,256
					Voted-Sixth-Schedule-Khasi		1014	Voucher	8,55,500	0	38,500	0	8,17,000	8,55,500
					Voted-Sixth-Schedule-Khasi		1108	Voucher	1,38,100	0	18,333	0	1,19,767	1,38,100
					Voted-Sixth-Schedule-Khasi		130	Voucher	1,14,276	0	14,500	0	99,776	1,14,276
					Voted-Sixth-Schedule-Khasi		133	Voucher	2,45,256	0	56,000	8,800	1,80,456	2,45,256
					Voted-Sixth-Schedule-Khasi		159	Voucher	1,38,100	0	18,333	0	1,19,767	1,38,100

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Run Date :

09/05/2025

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Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		302	Voucher	8,52,030	0	38,500	19,800	7,93,730	8,52,030
					Voted-Sixth-Schedule-Khasi		627	Voucher	6,566	0	0	0	6,566	6,566
					Voted-Sixth-Schedule-Khasi		896	Voucher	63,000	0	0	0	63,000	63,000
					Total Object Head-- 1 :				27,72,360	0	2,54,666	28,600	24,89,094	27,72,360
				02. Wages	Voted-Sixth-Schedule-Khasi		589	Voucher	1,97,768	0	0	0	1,97,768	1,97,768
					Total Object Head-- 2 :				1,97,768	0	0	0	1,97,768	1,97,768
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		829	Voucher	35,830	0	0	0	35,830	35,830
					Total Object Head-- 11 :				35,830	0	0	0	35,830	35,830
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		1316	Voucher	91,729	0	0	0	91,729	91,729
					Voted-Sixth-Schedule-Khasi		1348	Voucher	31,080	0	0	0	31,080	31,080
					Voted-Sixth-Schedule-Khasi		1389	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
					Voted-Sixth-Schedule-Khasi		1390	Voucher	2,82,999	0	0	0	2,82,999	2,82,999
					Voted-Sixth-Schedule-Khasi		1391	Voucher	4,155	0	0	0	4,155	4,155
					Voted-Sixth-Schedule-Khasi		380	Voucher	10,101	0	0	0	10,101	10,101
					Voted-Sixth-Schedule-Khasi		381	Voucher	10,135	0	0	0	10,135	10,135
					Voted-Sixth-Schedule-Khasi		759	Voucher	24,270	0	0	0	24,270	24,270

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1700002 Superintendent District Jail Nongpoh													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		760	Voucher	97,026	0	0	0	97,026	97,026	
					Voted-Sixth-Schedule-Khasi		761	Voucher	41,902	0	0	0	41,902	41,902	
					Voted-Sixth-Schedule-Khasi		762	Voucher	2,573	0	0	0	2,573	2,573	
					Voted-Sixth-Schedule-Khasi		763	Voucher	11,410	0	0	0	11,410	11,410	
					Voted-Sixth-Schedule-Khasi		764	Voucher	16,949	0	0	0	16,949	16,949	
					Voted-Sixth-Schedule-Khasi		765	Voucher	44,640	0	0	0	44,640	44,640	
					Voted-Sixth-Schedule-Khasi		766	Voucher	1,260	0	0	0	1,260	1,260	
					Voted-Sixth-Schedule-Khasi		767	Voucher	6,844	0	0	0	6,844	6,844	
					Voted-Sixth-Schedule-Khasi		801	Voucher	2,38,682	0	0	0	2,38,682	2,38,682	
					Voted-Sixth-Schedule-Khasi		882	Voucher	2,43,140	0	0	0	2,43,140	2,43,140	
					Total Object Head-- 13 :				16,98,895	0	0	0	16,98,895	16,98,895	
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		789	Voucher	4,38,048	0	0	0	4,38,048	4,38,048	
					Voted-Sixth-Schedule-Khasi		790	Voucher	96,671	0	0	0	96,671	96,671	
					Total Object Head-- 21 :				5,34,719	0	0	0	5,34,719	5,34,719	
				24. P.O.L	Voted-Sixth-Schedule-Khasi		1392	Voucher	41,583	0	0	0	41,583	41,583	
					Voted-Sixth-Schedule-Khasi		1394	Voucher	10,809	0	0	0	10,809	10,809	

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

Run Date :

09/05/2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	24. P.O.L	Voted-Sixth-Schedule-Khasi		1395	Voucher	30,438	0	0	0	30,438	30,438	
					Voted-Sixth-Schedule-Khasi		883	Voucher	1,05,395	0	0	0	1,05,395	1,05,395	
Total Object Head-- 24 :									1,88,225	0	0	0	1,88,225	1,88,225	
Total Sub Head :									54,27,797	0	2,54,666	28,600	51,44,531	54,27,797	
Total Minor Head 101 :									54,27,797	0	2,54,666	28,600	51,44,531	54,27,797	
Total Sub Major Head 0 :									54,27,797	0	2,54,666	28,600	51,44,531	54,27,797	
Total Major Head 2056 :									54,27,797	0	2,54,666	28,600	51,44,531	54,27,797	
Total of Month :									54,27,797	0	2,54,666	28,600	51,44,531	54,27,797	
Month of Account:		JAN/2025													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		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	

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

Run Date :

09/05/2025

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		
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	

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

Run Date :

09/05/2025

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		
Total of Month :									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-Schedule-Khasi		460	Voucher	75,184	0	0	0	75,184	75,184	

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

Run Date :

09/05/2025

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	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	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	

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Run Date :

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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	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	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	

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Run Date :

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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	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	23.Cost Of Ration	Total Object Head-- 23 :				17,97,837	0	0	0	17,97,837	17,97,837
				51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1397	Voucher	43,520	0	0	0	43,520	43,520
					Total Object Head-- 51 :				43,520	0	0	0	43,520	43,520
					Total Sub Head :				50,05,791	9,000	89,300	26,400	48,81,091	49,96,791
					Total Minor Head 101 :				50,05,791	9,000	89,300	26,400	48,81,091	49,96,791
					Total Sub Major Head 0 :				50,05,791	9,000	89,300	26,400	48,81,091	49,96,791
					Total Major Head 2056 :				50,05,791	9,000	89,300	26,400	48,81,091	49,96,791
					Total of Month :				50,05,791	9,000	89,300	26,400	48,81,091	49,96,791
					Total of DDO 1700002 :				3,63,41,778	98,172	15,85,230	2,92,600	3,43,65,776	3,62,43,606
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,62,43,606	
<u>Summary of DDO wise expenditure</u>														
2056	00	1	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment			General-Voted						34,465
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries			Voted-Sixth-Schedule-Khasi						1,74,52,944
2056	00	101	(11) District Jail Nongpoh	0	02. Wages			Voted-Sixth-Schedule-Khasi						27,75,922

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

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

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Shillong**

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

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Run Date :

09/05/2025

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

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

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

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

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

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

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Tura Treasury													
D.D.O. :		1700001 Superintendent District Jail Tura													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	789	Voucher	2,700	0	0	0	2,700	2,700	
							790	Voucher	34,061	0	0	34,061	34,061		
							Total Object Head-- I :		13,93,738	11,000	1,18,300	22,000	12,42,438	13,82,738	
					02. Wages	Voted-Sixth-Schedule-Garo	775	Voucher	2,18,400	0	0	2,18,400	2,18,400		
							Total Object Head-- 2 :		2,18,400	0	0	0	2,18,400	2,18,400	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1281	Voucher	29,504	0	0	29,504	29,504		
							1282	Voucher	19,849	0	0	19,849	19,849		
							1283	Voucher	25,778	0	0	25,778	25,778		
							1284	Voucher	22,800	0	0	22,800	22,800		
							1288	Voucher	14,354	0	0	14,354	14,354		
							1444	Voucher	59,796	0	0	59,796	59,796		
					Total Object Head-- II :		1,72,081	0	0	0	1,72,081	1,72,081			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1285	Voucher	16,971	0	0	16,971	16,971		
							1286	Voucher	8,921	0	0	8,921	8,921		
							1287	Voucher	33,809	0	0	33,809	33,809		

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

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

Run Date :

09/05/2025

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

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

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

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

Run Date :

09/05/2025

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

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

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

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

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

Run Date :

09/05/2025

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

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

Page No.

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																									
Department :		Home (Jails) Department																									
Treasury :		Tura Treasury																									
D.D.O. :		1700001 Superintendent District Jail Tura																									
Month of Account:		SEP/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2056	00	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1473	Voucher	38,000	0	0	0	38,000	38,000													
									Total Object Head-- 21 :								2,66,824	0	0	0	2,66,824	2,66,824					
									23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1505	Voucher	42,480	0	0	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 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	99,712	1,13,112							
							Total Sub Head :								1,13,112	0	9,000	4,400	99,712	1,13,112							
Total Minor Head 102 :								1,13,112	0	9,000	4,400	99,712	1,13,112														
800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	73,785	0	10,000	2,200	61,585	73,785															

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

Up to Accounting Month 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			73,785	0	10,000	2,200	61,585	73,785
Total Sub Head :									73,785	0	10,000	2,200	61,585	73,785
Total Minor Head 800 :									73,785	0	10,000	2,200	61,585	73,785
Total Sub Major Head 0 :									31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
Total Major Head 2056 :									31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
Total of Month :									31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1023	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	1697	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Garo	42	Voucher	8,61,051	0	73,600	15,400	7,72,051	8,61,051
						Voted-Sixth-Schedule-Garo	45	Voucher	2,78,120	0	0	8,800	2,69,320	2,78,120
						Voted-Sixth-Schedule-Garo	46	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512
						Voted-Sixth-Schedule-Garo	476	Voucher	1,42,985	0	10,000	0	1,32,985	1,42,985

**Voucher Wise Expenditure Report
(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 :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance				14,47,368	0	1,23,600	26,400	12,97,368	14,47,368
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Garo	677	Voucher	2,21,574	0	0	0	2,21,574	2,21,574
					Total Object Head-- 2 :				2,21,574	0	0	0	2,21,574	2,21,574
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1392	Voucher	55,956	0	0	0	55,956	55,956
						Voted-Sixth-Schedule-Garo	1400	Voucher	1,45,618	0	0	0	1,45,618	1,45,618
						Voted-Sixth-Schedule-Garo	917	Voucher	3,33,480	0	0	0	3,33,480	3,33,480
					Total Object Head-- 13 :				5,35,054	0	0	0	5,35,054	5,35,054
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1573	Voucher	6,33,244	0	0	0	6,33,244	6,33,244
						Voted-Sixth-Schedule-Garo	687	Voucher	8,70,000	0	0	0	8,70,000	8,70,000
						Voted-Sixth-Schedule-Garo	859	Voucher	4,14,700	0	0	0	4,14,700	4,14,700
						Voted-Sixth-Schedule-Garo	920	Voucher	6,48,403	0	0	0	6,48,403	6,48,403
					Total Object Head-- 23 :				25,66,347	0	0	0	25,66,347	25,66,347
					Total Sub Head :				47,70,343	0	1,23,600	26,400	46,20,343	47,70,343
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,07,757	0	13,000	2,200	92,557	1,07,757
					Total Object Head-- 1 :				1,07,757	0	13,000	2,200	92,557	1,07,757
					Total Sub Head :				1,07,757	0	13,000	2,200	92,557	1,07,757

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

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

Run Date :

09/05/2025

Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1700001 Superintendent District Jail Tura																	
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1250	Voucher	11,340	0	0	0	11,340	11,340					
							1251	Voucher	10,848	0	0	0	10,848	10,848					
							1255	Voucher	21,648	0	0	0	21,648	21,648					
							247	Voucher	8,61,051	0	68,600	15,400	7,77,051	8,61,051					
							248	Voucher	1,42,985	0	10,000	0	1,32,985	1,42,985					
							252	Voucher	2,78,120	0	0	8,800	2,69,320	2,78,120					
							338	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512					
							566	Voucher	1,09,885	0	0	0	1,09,885	1,09,885					
					Total Object Head-- 1 :								16,44,901	0	1,18,600	26,400	14,99,901	16,44,901	
										02. Wages	Voted-Sixth-Schedule-Garo	708	Voucher	2,75,831	0	0	0	2,75,831	2,75,831
					Total Object Head-- 2 :								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						

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Shillong

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

Run Date :

09/05/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	1,07,757	0	13,000	2,200	92,557	1,07,757	
Total Object Head-- 1 :									1,16,145	0	13,000	2,200	1,00,945	1,16,145
Total Sub Head :									1,16,145	0	13,000	2,200	1,00,945	1,16,145
Total Minor Head 101 :									20,70,100	0	1,31,600	28,600	19,09,900	20,70,100
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1254	Voucher	8,808	0	0	0	8,808	8,808	
					Voted-Sixth-Schedule-Garo	249	Voucher	1,13,112	0	5,000	4,400	1,03,712	1,13,112	
Total Object Head-- 1 :									1,21,920	0	5,000	4,400	1,12,520	1,21,920
Total Sub Head :									1,21,920	0	5,000	4,400	1,12,520	1,21,920
Total Minor Head 102 :									1,21,920	0	5,000	4,400	1,12,520	1,21,920
		800	(03) Strengthening And Improvement Of Medical Care.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1253	Voucher	5,940	0	0	0	5,940	5,940	
					Voted-Sixth-Schedule-Garo	250	Voucher	73,785	0	10,000	2,200	61,585	73,785	
Total Object Head-- 1 :									79,725	0	10,000	2,200	67,525	79,725
Total Sub Head :									79,725	0	10,000	2,200	67,525	79,725
Total Minor Head 800 :									79,725	0	10,000	2,200	67,525	79,725
Total Sub Major Head 0 :									22,71,745	0	1,46,600	35,200	20,89,945	22,71,745
Total Major Head 2056 :									22,71,745	0	1,46,600	35,200	20,89,945	22,71,745

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

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

Run Date :

09/05/2025

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

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	886	Voucher	41,701	0	0	0	41,701	41,701							
					Total Object Head-- 1 :								31,12,113	6,000	2,57,200	48,400	28,00,513	31,06,113			
					02. Wages	Voted-Sixth-Schedule-Garo	2492	Voucher	2,07,767	0	0	0	2,07,767	2,07,767							
						Voted-Sixth-Schedule-Garo	725	Voucher	2,53,230	0	0	0	2,53,230	2,53,230							
					Total Object Head-- 2 :								4,60,997	0	0	0	4,60,997	4,60,997			
					Total Sub Head :								35,73,110	6,000	2,57,200	48,400	32,61,510	35,67,110			
					(08) Strengthening Of Jail Security (Armed Branch).	0	(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					
								Voted-Sixth-Schedule-Garo	492	Voucher	1,09,854	0	17,000	2,200	90,654	1,09,854					
								Total Object Head-- 1 :								2,26,708	0	34,000	4,400	1,88,308	2,26,708
								Total Sub Head :								2,26,708	0	34,000	4,400	1,88,308	2,26,708
					Total Minor Head 101 :								37,99,818	6,000	2,91,200	52,800	34,49,818	37,93,818			
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1409	Voucher	1,15,314	0	5,000	4,400	1,05,914	1,15,314				
									Voted-Sixth-Schedule-Garo	2489	Voucher	14,000	0	0	0	14,000	14,000				
Voted-Sixth-Schedule-Garo	490	Voucher	1,15,314	0					5,000	4,400	1,05,914	1,15,314									
Total Object Head-- 1 :									2,44,628	0	10,000	8,800	2,25,828	2,44,628							

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

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

Run Date :

09/05/2025

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(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

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

Run Date :

09/05/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1089	Voucher	2,700	0	0	0	2,700	2,700		
						Voted-Sixth-Schedule-Garo	1153	Voucher	3,900	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
					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
					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
					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		

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

Run Date :

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Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1700001 Superintendent District Jail Tura																			
Month of Account:		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						
					Total Minor Head 101 :					33,80,661	16,000	1,45,600	24,200	31,94,861	33,64,661						
		800	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	(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	(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
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	(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						

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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										Total Major Head		2056 :																	
										Total of Month :																			
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	(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 :																			
					02. Wages	Voted-Sixth-		2491	Voucher									10,735	0	0	0	10,735	10,735						

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

Run Date :

09/05/2025

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	02. Wages	Voted-Sixth-Schedule-Garo	3775	Voucher	2,77,385	0	0	0	2,77,385	2,77,385		
							3794	Voucher	4,67,150	0	0	0	4,67,150	4,67,150		
							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
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3767	Voucher	6,240	0	0	0	6,240	6,240		
							3768	Voucher	21,177	0	0	0	21,177	21,177		
							3769	Voucher	24,457	0	0	0	24,457	24,457		
							3770	Voucher	15,950	0	0	0	15,950	15,950		
							3771	Voucher	15,950	0	0	0	15,950	15,950		
							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		
							3599	Voucher	10,12,000	0	0	0	10,12,000	10,12,000		
							3660	Voucher	38,964	0	0	0	38,964	38,964		

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Run Date :

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	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	

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

Run Date :

09/05/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	50.Other Charges				83,500	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-- 50 :				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 Security (Armed Branch).	0	(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

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

Run Date :

09/05/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2782	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 1 :									86,146	2,000	10,000	0	74,146	84,146
Total Sub Head :									86,146	2,000	10,000	0	74,146	84,146
Total Minor Head 800 :									86,146	2,000	10,000	0	74,146	84,146
Total Sub Major Head 0 :									1,38,37,543	20,000	1,62,600	0	1,36,54,943	1,38,17,543
Total Major Head 2056 :									1,38,37,543	20,000	1,62,600	0	1,36,54,943	1,38,17,543
Total of Month :									1,38,37,543	20,000	1,62,600	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	4,32,45,472	4,54,51,072
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,54,51,072	
<u>Summary of DDO wise expenditure</u>														
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								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

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

Run Date :

09/05/2025

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