

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

Page No. 2
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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 :										0	0	0		-4,536	-4,536
Month of Account:		JUN/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	9532	Challan	-1,000	0	0	0		-1,000	-1,000
					Total Object Head-- I :				-1,000	0	0	0		-1,000	-1,000
					Total Sub Head :				-1,000	0	0	0		-1,000	-1,000
			(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7741	Challan	-1,70,284	0	0	0		-1,70,284	-1,70,284
					Total Object Head-- I :				-1,70,284	0	0	0		-1,70,284	-1,70,284
					Total Sub Head :				-1,70,284	0	0	0		-1,70,284	-1,70,284
			(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6761	Challan	-4,536	0	0	0		-4,536	-4,536
					Total Object Head-- I :				-4,536	0	0	0		-4,536	-4,536
					Total Sub Head :				-4,536	0	0	0		-4,536	-4,536
			Total Minor Head 101 :						-1,75,820	0	0	0		-1,75,820	-1,75,820
			Total Sub Major Head 0 :						-1,75,820	0	0	0		-1,75,820	-1,75,820
			Total Major Head 2056 :						-1,75,820	0	0	0		-1,75,820	-1,75,820

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JUN/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 :									-1,75,820	0	0	0		-1,75,820	-1,75,820		
Month of Account:		JUL/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	10559	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:		AUG/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	14365	Challan	-4,536	0	0	0		-4,536	-4,536		
					Total Object Head-- 1 :				-4,536	0	0	0		-4,536	-4,536		

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh		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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		01. Salaries	Voted-Sixth-Schedule-Khasi	17866	Challan	-4,536	0	0	0	-4,536	-4,536		
						Voted-Sixth-Schedule-Khasi	21465	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:		NOV/2025														

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											-9,072	0	0		0	-9,072	-9,072
Total of DDO 1000003 :											-2,16,644	0	0		0	-2,16,644	-2,16,644
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	-2,16,644
Summary of DDO wise expenditure																	
2056	00	101	(01) District Jail, Shillong.				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							-1,000
2056	00	101	(05) District Jail, Jowai				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							-1,70,284
2056	00	101	(11) District Jail Nongpoh				0	01. Salaries		General-Voted							-13,608
2056	00	101	(11) District Jail Nongpoh				0	01. Salaries		Voted-Sixth-Schedule-Khasi							-27,216
2056	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		General-Voted							-4,536
																	-2,16,644

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1057	Voucher	1,56,698	0	11,000	0	1,45,698	1,56,698		
						General-Voted	237	Voucher	3,03,876	0	30,000	0	2,73,876	3,03,876		
						General-Voted	267	Voucher	7,00,610	1,450	73,700	13,200	6,12,260	6,99,160		
						Total Object Head-- 1 :				11,61,184	1,450	1,14,700	13,200	10,31,834	11,59,734	
					02. Wages	General-Voted	308	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	309	Voucher	2,25,150	0	0	0	2,25,150	2,25,150		
						Total Object Head-- 2 :				2,55,150	0	0	0	2,55,150	2,55,150	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1201	Voucher	5,420	0	0	0	5,420	5,420		
						General-Voted	1221	Voucher	25,220	0	0	0	25,220	25,220		
						General-Voted	1625	Voucher	76,536	0	0	0	76,536	76,536		
						Total Object Head-- 11 :				1,07,176	0	0	0	1,07,176	1,07,176	
					Total Sub Head :				15,23,510	1,450	1,14,700	13,200	13,94,160	15,22,060		
					Total Minor Head 1 :				15,23,510	1,450	1,14,700	13,200	13,94,160	15,22,060		
					Total Sub Major Head 0 :				15,23,510	1,450	1,14,700	13,200	13,94,160	15,22,060		
					Total Major Head 2056 :				15,23,510	1,450	1,14,700	13,200	13,94,160	15,22,060		
					Total of Month :				15,23,510	1,450	1,14,700	13,200	13,94,160	15,22,060		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Up to Accounting Month December of Financial Year 2025-2026

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/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	1182	Voucher	1,59,887	0	11,000	0	1,48,887	1,59,887			
						General-Voted	1183	Voucher	3,09,894	0	30,000	0	2,79,894	3,09,894			
						General-Voted	1799	Voucher	27,621	0	0	0	27,621	27,621			
						General-Voted	1834	Voucher	38,205	0	0	0	38,205	38,205			
						General-Voted	843	Voucher	7,13,345	1,450	73,700	13,200	6,24,995	7,11,895			
					Total Object Head-- 1 :					12,48,952	1,450	1,14,700	13,200	11,19,602	12,47,502		
					02. Wages	General-Voted	1318	Voucher	30,000	0	0	0	30,000	30,000			
						General-Voted	1319	Voucher	2,25,150	0	0	0	2,25,150	2,25,150			
						Total Object Head-- 2 :					2,55,150	0	0	0	2,55,150	2,55,150	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1520	Voucher	3,096	0	0	0	3,096	3,096			
						General-Voted	2661	Voucher	30,520	0	0	0	30,520	30,520			
						Total Object Head-- 11 :					33,616	0	0	0	33,616	33,616	
			Total Sub Head :							15,37,718	1,450	1,14,700	13,200	14,08,368	15,36,268		
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3094	Voucher	3,755	0	0	0	3,755	3,755			
						Total Object Head-- 14 :					3,755	0	0	0	3,755	3,755	
						Total Sub Head :							3,755	0	0	0	3,755
			Total Minor Head 1 :							15,41,473	1,450	1,14,700	13,200	14,12,123	15,40,023		
			Total Sub Major Head 0 :							15,41,473	1,450	1,14,700	13,200	14,12,123	15,40,023		
			Total Major Head 2056 :							15,41,473	1,450	1,14,700	13,200	14,12,123	15,40,023		
			Total of Month :							15,41,473	1,450	1,14,700	13,200	14,12,123	15,40,023		

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Up to Accounting Month December of Financial Year 2025-2026

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/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	703	Voucher	3,09,894	0	30,000	0	2,79,894	3,09,894
						General-Voted	704	Voucher	1,59,887	0	11,000	0	1,48,887	1,59,887
						General-Voted	80	Voucher	7,13,345	1,450	78,700	13,200	6,19,995	7,11,895
					Total Object Head-- 1 :				11,83,126	1,450	1,19,700	13,200	10,48,776	11,81,676
					02. Wages	General-Voted	1297	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1298	Voucher	2,25,150	0	0	0	2,25,150	2,25,150
						Total Object Head-- 2 :				2,55,150	0	0	0	2,55,150
					06.Medical Treatment	General-Voted	1695	Voucher	15,260	0	0	0	15,260	15,260
						General-Voted	1886	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- 6 :				1,27,760	0	0	0	1,27,760
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1809	Voucher	1,600	0	0	0	1,600	1,600
						Total Object Head-- 11 :				1,600	0	0	0	1,600
					(13) Office Expenses	General-Voted	2715	Voucher	9,013	0	0	0	9,013	9,013
						General-Voted	2716	Voucher	897	0	0	0	897	897
						General-Voted	2740	Voucher	9,431	0	0	0	9,431	9,431
					Total Object Head-- 13 :				19,341	0	0	0	19,341	19,341
					Total Sub Head :				15,86,977	1,450	1,19,700	13,200	14,52,627	15,85,527
					Total Minor Head 1 :				15,86,977	1,450	1,19,700	13,200	14,52,627	15,85,527
					Total Sub Major Head 0 :				15,86,977	1,450	1,19,700	13,200	14,52,627	15,85,527
					Total Major Head 2056 :				15,86,977	1,450	1,19,700	13,200	14,52,627	15,85,527

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Up to Accounting Month December of Financial Year 2025-2026

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/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
Total of Month :											15,86,977	1,450	1,19,700	13,200	14,52,627	15,85,527			
Month of Account:		JUL/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance		General-Voted	443	Voucher	1,59,887	0	11,000	0	1,48,887	1,59,887				
							General-Voted	444	Voucher	7,13,345	0	78,700	13,200	6,21,445	7,13,345				
							General-Voted	445	Voucher	3,09,894	0	30,000	0	2,79,894	3,09,894				
						Total Object Head-- 1 :					11,83,126	0	1,19,700	13,200	10,50,226	11,83,126			
					02. Wages		General-Voted	1428	Voucher	30,000	0	0	0	30,000	30,000				
							General-Voted	1429	Voucher	1,94,320	0	0	0	1,94,320	1,94,320				
							General-Voted	1437	Voucher	15,820	0	0	0	15,820	15,820				
						Total Object Head-- 2 :					2,40,140	0	0	0	2,40,140	2,40,140			
					06.Medical Treatment		General-Voted	2373	Voucher	12,280	0	0	0	12,280	12,280				
						Total Object Head-- 6 :					12,280	0	0	0	12,280	12,280			
					(13) Office Expenses		General-Voted	2100	Voucher	1,200	0	0	0	1,200	1,200				
						Total Object Head-- 13 :					1,200	0	0	0	1,200	1,200			
					Total Sub Head :											14,36,746	0	1,19,700	13,200
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		General-Voted	1998	Voucher	7,268	0	0	0	7,268	7,268				
						Total Object Head-- 14 :					7,268	0	0	0	7,268	7,268			

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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/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	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				7,268	0	0	0	7,268	7,268	
					Total Minor Head 1 :				14,44,014	0	1,19,700	13,200	13,11,114	14,44,014	
					Total Sub Major Head 0 :				14,44,014	0	1,19,700	13,200	13,11,114	14,44,014	
					Total Major Head 2056 :				14,44,014	0	1,19,700	13,200	13,11,114	14,44,014	
					Total of Month :				14,44,014	0	1,19,700	13,200	13,11,114	14,44,014	
Month of Account:		AUG/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	241	Voucher	3,09,894	0	30,000	0	2,79,894	3,09,894	
						General-Voted	242	Voucher	1,59,887	0	11,000	0	1,48,887	1,59,887	
						General-Voted	3290	Voucher	4,768	0	0	0	4,768	4,768	
						General-Voted	555	Voucher	7,25,973	0	78,700	13,200	6,34,073	7,25,973	
					Total Object Head-- 1 :				12,00,522	0	1,19,700	13,200	10,67,622	12,00,522	
					02. Wages	General-Voted	1886	Voucher	20,944	0	0	0	20,944	20,944	
					Total Object Head-- 2 :				20,944	0	0	0	20,944	20,944	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1990	Voucher	5,180	0	0	0	5,180	5,180	
						General-Voted	2955	Voucher	2,300	0	0	0	2,300	2,300	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				7,480	0	0	0		7,480	7,480
					(13) Office Expenses		General-Voted	2916	Voucher	3,075	0	0	0		3,075	3,075
						Total Object Head-- 13 :				3,075	0	0	0		3,075	3,075
						Total Sub Head :				12,32,021	0	1,19,700	13,200		10,99,121	12,32,021
						Total Minor Head 1 :				12,32,021	0	1,19,700	13,200		10,99,121	12,32,021
						Total Sub Major Head 0 :				12,32,021	0	1,19,700	13,200		10,99,121	12,32,021
						Total Major Head 2056 :				12,32,021	0	1,19,700	13,200		10,99,121	12,32,021
						Total of Month :				12,32,021	0	1,19,700	13,200		10,99,121	12,32,021
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance		General-Voted	1024	Voucher	816	0	0	0		816	816
							General-Voted	1025	Voucher	1,64,655	0	11,000	0		1,53,655	1,64,655
							General-Voted	1026	Voucher	3,09,894	0	30,000	0		2,79,894	3,09,894
							General-Voted	1051	Voucher	7,27,777	0	78,700	13,200		6,35,877	7,27,777
							General-Voted	3357	Voucher	3,09,894	0	30,000	0		2,79,894	3,09,894
							General-Voted	3434	Voucher	1,64,655	0	11,000	0		1,53,655	1,64,655
							General-Voted	3848	Voucher	7,35,438	0	88,950	13,200		6,33,288	7,35,438

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				24,13,129	0	2,49,650		26,400	21,37,079	24,13,129
					02. Wages		General-Voted	4517	Voucher	60,000	0	0		0	60,000	60,000
							General-Voted	4518	Voucher	4,50,300	0	0		0	4,50,300	4,50,300
							General-Voted	4527	Voucher	30,000	0	0		0	30,000	30,000
							General-Voted	4528	Voucher	2,02,635	0	0		0	2,02,635	2,02,635
							Total Object Head-- 2 :				7,42,935	0	0	0	7,42,935	7,42,935
					(11) Travel Expenses, Conveyance Allowances		General-Voted	3076	Voucher	30,231	0	0		0	30,231	30,231
							Total Object Head-- 11 :				30,231	0	0	0	30,231	30,231
					(13) Office Expenses		General-Voted	1992	Voucher	14,860	0	0		0	14,860	14,860
							General-Voted	1995	Voucher	25,700	0	0		0	25,700	25,700
							General-Voted	2269	Voucher	32,977	0	0		0	32,977	32,977
							General-Voted	2460	Voucher	1,33,163	0	0		0	1,33,163	1,33,163
							General-Voted	2478	Voucher	10,951	0	0		0	10,951	10,951
							General-Voted	2575	Voucher	2,576	0	0		0	2,576	2,576
							General-Voted	2576	Voucher	1,00,203	0	0		0	1,00,203	1,00,203
							General-Voted	2688	Voucher	9,134	0	0		0	9,134	9,134
							General-Voted	3104	Voucher	2,97,000	0	0		0	2,97,000	2,97,000
							Total Object Head-- 13 :				6,26,564	0	0	0	6,26,564	6,26,564
					24. P.O.L		General-Voted	2999	Voucher	30,640	0	0		0	30,640	30,640
							General-Voted	3000	Voucher	24,073	0	0		0	24,073	24,073
							General-Voted	3001	Voucher	16,844	0	0		0	16,844	16,844
							General-Voted	3067	Voucher	19,317	0	0		0	19,317	19,317

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	001	(01) Superintendence	0	24. P.O.L	Total Object Head-- 24 :				90,874	0	0	0	90,874	90,874		
						Total Sub Head :				39,03,733	0	2,49,650	26,400	36,27,683	39,03,733		
						Total Minor Head 1 :				39,03,733	0	2,49,650	26,400	36,27,683	39,03,733		
		102	(02) Facilities For Jail Immates	0	21. Materials And Supplies, Stores And Equipments	General-Voted		1628	Voucher	16,80,000	0	0	0	16,80,000	16,80,000		
						Total Object Head-- 21 :				16,80,000	0	0	0	16,80,000	16,80,000		
						Total Sub Head :				16,80,000	0	0	0	16,80,000	16,80,000		
						Total Minor Head 102 :				16,80,000	0	0	0	16,80,000	16,80,000		
						Total Sub Major Head 0 :				55,83,733	0	2,49,650	26,400	53,07,683	55,83,733		
						Total Major Head 2056 :				55,83,733	0	2,49,650	26,400	53,07,683	55,83,733		
		Total of Month :				55,83,733	0	2,49,650	26,400	53,07,683	55,83,733						
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	001	(01) Superintendence	0	06.Medical Treatment	General-Voted		1455	Voucher	16,458	0	0	0	16,458	16,458		
						Total Object Head-- 6 :				16,458	0	0	0	16,458	16,458		
					24. P.O.L	General-Voted		1453	Voucher	19,742	0	0	0	19,742	19,742		
						General-Voted				302	Voucher	17,335	0	0	0	17,335	17,335
						General-Voted				833	Voucher	16,755	0	0	0	16,755	16,755

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	24. P.O.L	Total Object Head-- 24 :				53,832	0	0	0	53,832	53,832	
						Total Sub Head :				70,290	0	0	0	70,290	70,290	
						Total Minor Head 1 :				70,290	0	0	0	70,290	70,290	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	16300	Challan	-2,970	0	0	0	-2,970	-2,970		
						Total Object Head-- 70 :				-2,970	0	0	0	-2,970	-2,970	
						Total Sub Head :				-2,970	0	0	0	-2,970	-2,970	
						Total Minor Head 911 :				-2,970	0	0	0	-2,970	-2,970	
						Total Sub Major Head 0 :				67,320	0	0	0	67,320	67,320	
						Total Major Head 2056 :				67,320	0	0	0	67,320	67,320	
		Total of Month :				67,320	0	0	0	67,320	67,320					
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1216	Voucher	7,35,438	0	88,950	13,200		6,33,288	7,35,438	
						General-Voted	1217	Voucher	1,64,655	0	11,000	0	1,53,655	1,64,655		
						General-Voted	1218	Voucher	3,09,894	0	30,000	0	2,79,894	3,09,894		
						General-Voted	2243	Voucher	24,808	0	0	0	24,808	24,808		
						General-Voted	2383	Voucher	9,639	0	0	0	9,639	9,639		
						General-Voted	2384									

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2384	Voucher	34,971	0	0	0	34,971	34,971		
					Total Object Head-- 1 :				12,79,405	0	1,29,950	13,200	11,36,255	12,79,405		
					02. Wages	General-Voted	1265	Voucher	2,32,290	0	0	0	2,32,290	2,32,290		
						General-Voted	1267	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	3392	Voucher	20,706	0	0	0	20,706	20,706		
						Total Object Head-- 2 :				2,82,996	0	0	0	2,82,996	2,82,996	
					06.Medical Treatment	General-Voted	3390	Voucher	1,55,491	0	0	0	1,55,491	1,55,491		
						General-Voted	3391	Voucher	26,529	0	0	0	26,529	26,529		
						Total Object Head-- 6 :				1,82,020	0	0	0	1,82,020	1,82,020	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2740	Voucher	33,781	0	0	0	33,781	33,781		
						Total Object Head-- 11 :				33,781	0	0	0	33,781	33,781	
					(13) Office Expenses	General-Voted	1268	Voucher	4,100	0	0	0	4,100	4,100		
						General-Voted	1270	Voucher	1,600	0	0	0	1,600	1,600		
						Total Object Head-- 13 :				5,700	0	0	0	5,700	5,700	
					24. P.O.L	General-Voted	1287	Voucher	25,756	0	0	0	25,756	25,756		
						Total Object Head-- 24 :				25,756	0	0	0	25,756	25,756	
					Total Sub Head :					18,09,658	0	1,29,950	13,200	16,66,508	18,09,658	
					Total Minor Head 1 :					18,09,658	0	1,29,950	13,200	16,66,508	18,09,658	
					Total Sub Major Head 0 :					18,09,658	0	1,29,950	13,200	16,66,508	18,09,658	
					Total Major Head 2056 :					18,09,658	0	1,29,950	13,200	16,66,508	18,09,658	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				87,839	0	0	0		87,839	87,839
					(13) Office Expenses	General-Voted	2558	Voucher	1,90,028	0	0	0	0		1,90,028	1,90,028
						General-Voted	2701	Voucher	31,874	0	0	0	0		31,874	31,874
						General-Voted	3021	Voucher	33,867	0	0	0	0		33,867	33,867
						General-Voted	3026	Voucher	37,028	0	0	0	0		37,028	37,028
						General-Voted	4607	Voucher	12,45,400	0	0	0	0		12,45,400	12,45,400
						General-Voted	4631	Voucher	20,060	0	0	0	0		20,060	20,060
						Total Object Head-- 13 :				15,58,257	0	0	0		15,58,257	15,58,257
					24. P.O.L	General-Voted	2631	Voucher	75,991	0	0	0	0		75,991	75,991
						Total Object Head-- 24 :				75,991	0	0	0		75,991	75,991
					Total Sub Head :				47,21,227	0	2,59,900	13,200		44,48,127	47,21,227	
					Total Minor Head 1 :				47,21,227	0	2,59,900	13,200		44,48,127	47,21,227	
		102	(02) Facilities For Jail Immates	0	21. Materials And Supplies, Stores And Equipments	General-Voted	4483	Voucher	11,28,750	0	0	0	0		11,28,750	11,28,750
						Total Object Head-- 21 :				11,28,750	0	0	0		11,28,750	11,28,750
					Total Sub Head :				11,28,750	0	0	0		11,28,750	11,28,750	
					Total Minor Head 102 :				11,28,750	0	0	0		11,28,750	11,28,750	
					Total Sub Major Head 0 :				58,49,977	0	2,59,900	13,200		55,76,877	58,49,977	
					Total Major Head 2056 :				58,49,977	0	2,59,900	13,200		55,76,877	58,49,977	
										58,49,977						

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :											0	2,59,900	13,200	55,76,877	58,49,977
Total of DDO						1700001 :				2,06,38,683	4,350	12,28,000	1,18,800	1,92,87,533	2,06,34,333
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															2,06,34,333
Summary of DDO wise expenditure															
2056	00	1	(01) Superintendence			0	(01) Salaries, Sumtuary Allowance		General-Voted						1,21,54,000
2056	00	1	(01) Superintendence			0	02. Wages		General-Voted						25,62,699
2056	00	1	(01) Superintendence			0	06.Medical Treatment		General-Voted						3,38,518
2056	00	1	(01) Superintendence			0	(11) Travel Expenses, Conveyance Allowances		General-Voted						3,01,723
2056	00	1	(01) Superintendence			0	(13) Office Expenses		General-Voted						22,14,137
2056	00	1	(01) Superintendence			0	24. P.O.L		General-Voted						2,46,453
2056	00	1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes		General-Voted						11,023
2056	00	102	(02) Facilities For Jail Immates			0	21. Materials And Supplies, Stores And Equipments		General-Voted						28,08,750

Summary of DDO wise expenditure

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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted
						-2,970
						2,06,34,333

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		239	Voucher	3,05,856	0	31,000	0	2,74,856	3,05,856	
						Voted-Sixth-Schedule-Khasi		268	Voucher	11,03,318	11,000	0	22,000	10,70,318	10,92,318	
						Voted-Sixth-Schedule-Khasi		269	Voucher	10,49,622	4,000	72,125	19,800	9,53,697	10,45,622	
						Voted-Sixth-Schedule-Khasi		270	Voucher	4,76,528	6,000	1,20,500	13,200	3,36,828	4,70,528	
				Total Object Head-- 1 :					29,35,324	21,000	2,23,625	55,000	26,35,699	29,14,324		
				02. Wages	Voted-Sixth-Schedule-Khasi		307	Voucher	5,75,515	0	0	0	5,75,515	5,75,515		
					Total Object Head-- 2 :					5,75,515	0	0	0	5,75,515	5,75,515	
				Total Sub Head :					35,10,839	21,000	2,23,625	55,000	32,11,214	34,89,839		
				(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		607	Voucher	1,72,945	0	30,500	4,400	1,38,045	1,72,945	
						Total Object Head-- 1 :					1,72,945	0	30,500	4,400	1,38,045	1,72,945
						Total Sub Head :					1,72,945	0	30,500	4,400	1,38,045	1,72,945
				(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		608	Voucher	1,22,758	0	16,000	2,200	1,04,558	1,22,758
		Total Object Head-- 1 :					1,22,758	0	16,000	2,200	1,04,558	1,22,758				
		Total Sub Head :					1,22,758	0	16,000	2,200	1,04,558	1,22,758				
		Total Minor Head 101 :					38,06,542	21,000	2,70,125	61,600	34,53,817	37,85,542				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		609	Voucher	61,714	0	0	2,200	59,514	61,714	

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				61,714	0	0	2,200	59,514	61,714	
						Total Sub Head :				61,714	0	0	2,200	59,514	61,714	
						Total Minor Head 102 :				61,714	0	0	2,200	59,514	61,714	
						Total Sub Major Head 0 :				38,68,256	21,000	2,70,125	63,800	35,13,331	38,47,256	
						Total Major Head 2056 :				38,68,256	21,000	2,70,125	63,800	35,13,331	38,47,256	
Total of Month :										38,68,256	21,000	2,70,125	63,800	35,13,331	38,47,256	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1979	Voucher	17,649	0	0	0	17,649	17,649		
						Voted-Sixth-Schedule-Khasi	2192	Voucher	57,743	0	0	0	57,743	57,743		
						Voted-Sixth-Schedule-Khasi	2194	Voucher	59,427	0	0	0	59,427	59,427		
						Voted-Sixth-Schedule-Khasi	2195	Voucher	27,612	0	0	0	27,612	27,612		
						Voted-Sixth-Schedule-Khasi	3399	Voucher	97,698	0	0	0	97,698	97,698		
						Voted-Sixth-Schedule-Khasi	403	Voucher	3,11,739	0	31,000	0	2,80,739	3,11,739		
						Voted-Sixth-	577	Voucher	11,23,127	11,000	0	22,000	10,90,127	11,12,127		

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		MAY/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	579	Voucher	4,85,732	6,000	1,26,500	13,200	3,40,032	4,79,732		
						Voted-Sixth-Schedule-Khasi	785	Voucher	10,68,888	4,000	73,625	19,800	9,71,463	10,64,888		
					Total Object Head-- 1 :					32,49,615	21,000	2,31,125	55,000	29,42,490	32,28,615	
					02. Wages	Voted-Sixth-Schedule-Khasi	1340	Voucher	8,925	0	0	0	8,925	8,925		
						Voted-Sixth-Schedule-Khasi	367	Voucher	5,56,950	0	0	0	5,56,950	5,56,950		
					Total Object Head-- 2 :					5,65,875	0	0	0	5,65,875	5,65,875	
			Total Sub Head :					38,15,490	21,000	2,31,125	55,000	35,08,365	37,94,490			
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2193	Voucher	10,035	0	0	0	10,035	10,035			
					Voted-Sixth-Schedule-Khasi	581	Voucher	1,76,290	0	30,500	4,400	1,41,390	1,76,290			
				Total Object Head-- 1 :					1,86,325	0	30,500	4,400	1,51,425	1,86,325		
				Total Sub Head :					1,86,325	0	30,500	4,400	1,51,425	1,86,325		
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2197	Voucher	7,092	0	0	0	7,092	7,092		
						Voted-Sixth-Schedule-Khasi	784	Voucher	1,25,122	0	17,000	2,200	1,05,922	1,25,122		
					Total Object Head-- 1 :					1,32,214	0	17,000	2,200	1,13,014	1,32,214	
					Total Sub Head :					1,32,214	0	17,000	2,200	1,13,014	1,32,214	
Total Minor Head 101 :					41,34,029	21,000	2,78,625	61,600	37,72,804	41,13,029						

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Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700002 Superitendent District Jail Shillong													
Month of Account:		MAY/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-Khasi	2196	Voucher	3,366	0	0	0	3,366	3,366	
						Voted-Sixth-Schedule-Khasi	580	Voucher	62,836	0	0	2,200	60,636	62,836	
						Total Object Head-- 1 :				66,202	0	0	2,200	64,002	66,202
						Total Sub Head :				66,202	0	0	2,200	64,002	66,202
						Total Minor Head 102 :				66,202	0	0	2,200	64,002	66,202
						Total Sub Major Head 0 :				42,00,231	21,000	2,78,625	63,800	38,36,806	41,79,231
						Total Major Head 2056 :				42,00,231	21,000	2,78,625	63,800	38,36,806	41,79,231
Total of Month :										42,00,231	21,000	2,78,625	63,800	38,36,806	41,79,231
Month of Account:		JUN/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	273	Voucher	30,552	0	0	0	30,552	30,552	
						Voted-Sixth-Schedule-Khasi	705	Voucher	3,11,739	0	31,000	0	2,80,739	3,11,739	
						Voted-Sixth-Schedule-Khasi	81	Voucher	4,85,732	6,000	1,26,500	13,200	3,40,032	4,79,732	
						Voted-Sixth-Schedule-Khasi	82	Voucher	6,46,585	10,000	0	13,200	6,23,385	6,36,585	
						Voted-Sixth-	83	Voucher	15,12,770	5,000	73,625	28,600	14,05,545	15,07,770	

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superitendent District Jail Shillong																
Month of Account:		JUN/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	Total Object Head-- 1 :				29,87,378	21,000	2,31,125	55,000	26,80,253	29,66,378			
					02. Wages	Voted-Sixth-Schedule-Khasi	1213	Voucher	6,66,370	0	0	0	6,66,370	6,66,370				
					Total Object Head-- 2 :				6,66,370	0	0	0	6,66,370	6,66,370				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1905	Voucher	78,059	0	0	0	78,059	78,059				
						Voted-Sixth-Schedule-Khasi	1906	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						Voted-Sixth-Schedule-Khasi	2128	Voucher	16,478	0	0	0	16,478	16,478				
						Total Object Head-- 6 :				3,94,537	0	0	0	3,94,537	3,94,537			
					Total Sub Head :				40,48,285	21,000	2,31,125	55,000	37,41,160	40,27,285				
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	1,76,290	0	30,500	4,400	1,41,390	1,76,290				
									Total Object Head-- 1 :				1,76,290	0	30,500	4,400	1,41,390	1,76,290
									Total Sub Head :				1,76,290	0	30,500	4,400	1,41,390	1,76,290
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	1,25,122	0	17,000	2,200	1,05,922	1,25,122				
									Total Object Head-- 1 :				1,25,122	0	17,000	2,200	1,05,922	1,25,122
									Total Sub Head :				1,25,122	0	17,000	2,200	1,05,922	1,25,122
			(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1507	Voucher	1,05,780	0	17,000	2,200	86,580	1,05,780				
									Voted-Sixth-Schedule-Khasi	1840	Voucher	1,05,780	0	12,000	2,200	91,580	1,05,780	

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Demand :		17 ADMINISTRATION OF JAILS																								
Department :		Home (Jails) Department																								
Treasury :		Shillong (North) Treasury																								
D.D.O. :		1700002 Superitendent District Jail Shillong																								
Month of Account:		JUN/2025																								
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2011	Voucher		1,05,780	0	12,000	2,200	91,580	1,05,780										
										Total Object Head-- 1 :											3,17,340	0	41,000	6,600	2,69,740	3,17,340
										Total Sub Head :											3,17,340	0	41,000	6,600	2,69,740	3,17,340
										Total Minor Head 101 :											46,67,037	21,000	3,19,625	68,200	42,58,212	46,46,037
										102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	84	Voucher		62,836	0	0	2,200	60,636	62,836		
																		Total Object Head-- 1 :								
		Total Sub Head :																62,836	0	0	2,200	60,636	62,836			
		Total Minor Head 102 :																62,836	0	0	2,200	60,636	62,836			
		Total Sub Major Head 0 :																47,29,873	21,000	3,19,625	70,400	43,18,848	47,08,873			
		Total Major Head 2056 :																47,29,873	21,000	3,19,625	70,400	43,18,848	47,08,873			
		Total of Month :											47,29,873	21,000	3,19,625	70,400	43,18,848	47,08,873								
		Month of Account:		JUL/2025																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2056		00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1810	Voucher		32,660	0	0	0	32,660	32,660									
												17,550	0	0	0	17,550	17,550									

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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:				JUL/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	446	Voucher	3,11,739	0	31,000	0	2,80,739	3,11,739					
						Voted-Sixth-Schedule-Khasi	488	Voucher	4,85,732	6,000	1,21,500	13,200	3,45,032	4,79,732					
						Voted-Sixth-Schedule-Khasi	489	Voucher	20,11,651	14,000	78,625	39,600	18,79,426	19,97,651					
						Voted-Sixth-Schedule-Khasi	764	Voucher	1,42,724	1,000	0	2,200	1,39,524	1,41,724					
						Total Object Head-- 1 :				30,02,056	21,000	2,31,125	55,000	26,94,931	29,81,056				
					02. Wages	Voted-Sixth-Schedule-Khasi	1117	Voucher	6,89,655	0	0	0	6,89,655	6,89,655					
						Total Object Head-- 2 :				6,89,655	0	0	0	6,89,655	6,89,655				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2008	Voucher	5,605	0	0	0	5,605	5,605					
						Voted-Sixth-Schedule-Khasi	2009	Voucher	8,850	0	0	0	8,850	8,850					
						Voted-Sixth-Schedule-Khasi	2114	Voucher	16,800	0	0	0	16,800	16,800					
						Voted-Sixth-Schedule-Khasi	2201	Voucher	70,000	0	0	0	70,000	70,000					
						Voted-Sixth-Schedule-Khasi	2202	Voucher	21,000	0	0	0	21,000	21,000					
						Voted-Sixth-Schedule-Khasi	2367	Voucher	17,250	0	0	0	17,250	17,250					
						Voted-Sixth-Schedule-Khasi	2368	Voucher	18,950	0	0	0	18,950	18,950					
						Voted-Sixth-Schedule-Khasi	2369	Voucher	7,080	0	0	0	7,080	7,080					
				Voted-Sixth-Schedule-Khasi		2370	Voucher	1,210	0	0	0	1,210	1,210						

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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:		JUL/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		2804	Voucher	30,000	0	0	0	0	30,000	30,000
					Total Object Head-- 13 :					1,96,745	0	0	0	0	1,96,745	1,96,745
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2364	Voucher	1,22,000	0	0	0	0	1,22,000	1,22,000
					Total Object Head-- 14 :					1,22,000	0	0	0	0	1,22,000	1,22,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3393	Voucher	21,227	0	0	0	0	21,227	21,227
					Total Object Head-- 21 :					21,227	0	0	0	0	21,227	21,227
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		2010	Voucher	6,62,400	0	0	0	0	6,62,400	6,62,400
					Total Object Head-- 23 :					6,62,400	0	0	0	0	6,62,400	6,62,400
					Total Sub Head :					46,94,083	21,000	2,31,125	55,000		43,86,958	46,73,083
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		765	Voucher	1,76,290	0	30,500	4,400		1,41,390	1,76,290
					Total Object Head-- 1 :					1,76,290	0	30,500	4,400		1,41,390	1,76,290
					Total Sub Head :					1,76,290	0	30,500	4,400		1,41,390	1,76,290
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		766	Voucher	1,25,122	0	17,000	2,200		1,05,922	1,25,122
					Total Object Head-- 1 :					1,25,122	0	17,000	2,200		1,05,922	1,25,122
					Total Sub Head :					1,25,122	0	17,000	2,200		1,05,922	1,25,122
			(15) Strengthening And Improvement Of Medical	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1238	Voucher	3,960	0	0	0		3,960	3,960

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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:		JUL/2025																							
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries		Voted-Sixth-Schedule-Khasi	767	Voucher	1,05,780	0	12,000	2,200	91,580	1,05,780										
										Total Object Head-- 1 :										1,09,740	0	12,000	2,200	95,540	1,09,740
										Total Sub Head :										1,09,740	0	12,000	2,200	95,540	1,09,740
										Total Minor Head 101 :										51,05,235	21,000	2,90,625	63,800	47,29,810	50,84,235
										102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	769	Voucher	62,836	0	0	2,200	60,636	62,836			
																	Total Object Head-- 1 :								
		Total Sub Head :															62,836	0	0	2,200	60,636	62,836			
		Total Minor Head 102 :															62,836	0	0	2,200	60,636	62,836			
		Total Sub Major Head 0 :															51,68,071	21,000	2,90,625	66,000	47,90,446	51,47,071			
		Total Major Head 2056 :															51,68,071	21,000	2,90,625	66,000	47,90,446	51,47,071			
		Total of Month :										51,68,071	21,000	2,90,625	66,000	47,90,446	51,47,071								
		Month of Account:		AUG/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2056		00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1032	Voucher	3,15,762	0	31,000	0	2,84,762	3,15,762									
								Voted-Sixth-Schedule-Khasi	1033	Voucher	5,00,233	6,000	1,21,500	13,200	3,59,533	4,94,233									

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Shillong

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Demand :				17 ADMINISTRATION OF JAILS												
Department :				Home (Jails) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1700002 Superitendent District Jail Shillong												
Month of Account:				AUG/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	1034	Voucher	1,46,988	1,000	0	2,200	1,43,788	1,45,988		
						Voted-Sixth-Schedule-Khasi	1035	Voucher	19,79,113	14,000	54,125	37,400	18,73,588	19,65,113		
						Voted-Sixth-Schedule-Khasi	1040	Voucher	30,552	0	0	0	30,552	30,552		
						Total Object Head-- 1 :				29,72,648	21,000	2,06,625	52,800	26,92,223	29,51,648	
				02. Wages	Voted-Sixth-Schedule-Khasi	1267	Voucher	7,31,910	0	0	0	7,31,910	7,31,910			
					Total Object Head-- 2 :				7,31,910	0	0	0	7,31,910	7,31,910		
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2784	Voucher	31,635	0	0	0	31,635	31,635			
					Total Object Head-- 6 :				31,635	0	0	0	31,635	31,635		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1516	Voucher	82,215	0	0	0	82,215	82,215			
					Voted-Sixth-Schedule-Khasi	1583	Voucher	5,56,821	0	0	0	5,56,821	5,56,821			
					Voted-Sixth-Schedule-Khasi	2519	Voucher	5,395	0	0	0	5,395	5,395			
					Voted-Sixth-Schedule-Khasi	2583	Voucher	95,860	0	0	0	95,860	95,860			
					Voted-Sixth-Schedule-Khasi	2854	Voucher	8,000	0	0	0	8,000	8,000			
					Total Object Head-- 13 :				7,48,291	0	0	0	7,48,291	7,48,291		
				24-P.O.L.	Voted-Sixth-Schedule-Khasi	2983	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-	2984	Voucher	17,100	0	0	0	17,100	17,100			

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	24-P.O.L.		Voted-Sixth-Schedule-Khasi	2985	Voucher	24,000	0	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Khasi	2986	Voucher	20,500	0	0	0	0	20,500	20,500
							Voted-Sixth-Schedule-Khasi	2987	Voucher	3,080	0	0	0	0	3,080	3,080
						Total Object Head-- 24 :				84,680	0	0	0	0	84,680	84,680
			Total Sub Head :				45,69,164	21,000	2,06,625	52,800	42,88,739	45,48,164				
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1038	Voucher	1,81,372	0	30,500	4,400	1,46,472	1,81,372	
						Total Object Head-- 1 :				1,81,372	0	30,500	4,400	1,46,472	1,81,372	
						Total Sub Head :				1,81,372	0	30,500	4,400	1,46,472	1,81,372	
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1039	Voucher	1,28,788	0	17,000	2,200	1,09,588	1,28,788		
					Total Object Head-- 1 :				1,28,788	0	17,000	2,200	1,09,588	1,28,788		
					Total Sub Head :				1,28,788	0	17,000	2,200	1,09,588	1,28,788		
		(15) Strengthening And Improvement Of Medical Care	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1037	Voucher	1,08,895	0	9,000	2,200	97,695	1,08,895		
					Total Object Head-- 1 :				1,08,895	0	9,000	2,200	97,695	1,08,895		
					Total Sub Head :				1,08,895	0	9,000	2,200	97,695	1,08,895		
		Total Minor Head 101 :				49,88,219	21,000	2,63,125	61,600	46,42,494	49,67,219					
			102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	64,640	0	0	2,200	62,440	64,640	

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				64,640	0	0	2,200	62,440	64,640	
						Total Sub Head :				64,640	0	0	2,200	62,440	64,640	
						Total Minor Head 102 :				64,640	0	0	2,200	62,440	64,640	
						Total Sub Major Head 0 :				50,52,859	21,000	2,63,125	63,800	47,04,934	50,31,859	
						Total Major Head 2056 :				50,52,859	21,000	2,63,125	63,800	47,04,934	50,31,859	
						Total of Month :				50,52,859	21,000	2,63,125	63,800	47,04,934	50,31,859	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	185	Voucher	20,09,149	14,000	54,125	33,000	19,08,024	19,95,149	
							Voted-Sixth-Schedule-Khasi	186	Voucher	5,00,233	6,000	1,21,500	13,200	3,59,533	4,94,233	
							Voted-Sixth-Schedule-Khasi	249	Voucher	1,46,988	1,000	0	2,200	1,43,788	1,45,988	
							Voted-Sixth-Schedule-Khasi	3061	Voucher	35,000	0	0	0	35,000	35,000	
							Voted-Sixth-Schedule-Khasi	3387	Voucher	3,15,762	0	31,000	0	2,84,762	3,15,762	
							Voted-Sixth-Schedule-Khasi	3876	Voucher	79,007	4,510	0	2,200	72,297	74,497	
							Voted-Sixth-	4013	Voucher	20,18,633	0	54,125	33,000	19,31,508	20,18,633	

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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:		SEP/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	4138	Voucher	2,481	0	0	0	2,481	2,481		
						Voted-Sixth-Schedule-Khasi	4139	Voucher	5,00,233	0	1,21,500	13,200	3,65,533	5,00,233		
						Voted-Sixth-Schedule-Khasi	566	Voucher	3,15,762	0	31,000	0	2,84,762	3,15,762		
						Total Object Head-- 1 :				59,23,248	25,510	4,13,250	96,800	53,87,688	58,97,738	
					02. Wages	Voted-Sixth-Schedule-Khasi	1216	Voucher	7,31,910	0	0	0	7,31,910	7,31,910		
						Total Object Head-- 2 :				7,31,910	0	0	0	7,31,910	7,31,910	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1600	Voucher	22,800	0	0	0	22,800	22,800		
						Voted-Sixth-Schedule-Khasi	2233	Voucher	43,200	0	0	0	43,200	43,200		
						Total Object Head-- 11 :				66,000	0	0	0	66,000	66,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1741	Voucher	26,560	0	0	0	26,560	26,560		
						Voted-Sixth-Schedule-Khasi	1742	Voucher	10,262	0	0	0	10,262	10,262		
						Voted-Sixth-Schedule-Khasi	2700	Voucher	4,972	0	0	0	4,972	4,972		
						Total Object Head-- 13 :				41,794	0	0	0	41,794	41,794	
					24-P.O.L.	Voted-Sixth-Schedule-Khasi	1827	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 24 :				3,000	0	0	0	3,000	3,000	
					Total Sub Head :					67,65,952	25,510	4,13,250	96,800	62,30,392	67,40,442	

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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:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	187	Voucher		1,81,372	0	30,500	4,400	1,46,472	1,81,372	
											1,81,372	0	30,500	4,400	1,46,472	1,81,372	
											3,62,744	0	61,000	8,800	2,92,944	3,62,744	
											3,62,744	0	61,000	8,800	2,92,944	3,62,744	
											1,28,788	0	17,000	2,200	1,09,588	1,28,788	
											1,28,788	0	17,000	2,200	1,09,588	1,28,788	
											2,57,576	0	34,000	4,400	2,19,176	2,57,576	
											2,57,576	0	34,000	4,400	2,19,176	2,57,576	
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	188	Voucher		1,28,788	0	17,000	2,200	1,09,588	1,28,788	
											1,28,788	0	17,000	2,200	1,09,588	1,28,788	
											2,57,576	0	34,000	4,400	2,19,176	2,57,576	
											2,57,576	0	34,000	4,400	2,19,176	2,57,576	
											1,08,895	0	9,000	2,200	97,695	1,08,895	
											1,08,895	0	9,000	2,200	97,695	1,08,895	
											2,17,790	0	18,000	4,400	1,95,390	2,17,790	
											2,17,790	0	18,000	4,400	1,95,390	2,17,790	
			Total Minor Head 101 :								76,04,062	25,510	5,26,250	1,14,400	69,37,902	75,78,552	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	190	Voucher		64,640	0	0	2,200	62,440	64,640	
											64,640	0	0	2,200	62,440	64,640	
											1,29,280	0	0	4,400	1,24,880	1,29,280	

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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:				SEP/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 :					1,29,280	0	0	4,400	1,24,880	1,29,280	
				Total Minor Head 102 :					1,29,280	0	0	4,400	1,24,880	1,29,280	
				Total Sub Major Head 0 :					77,33,342	25,510	5,26,250	1,18,800	70,62,782	77,07,832	
				Total Major Head 2056 :					77,33,342	25,510	5,26,250	1,18,800	70,62,782	77,07,832	
Total of Month :									77,33,342	25,510	5,26,250	1,18,800	70,62,782	77,07,832	
Month of Account:				OCT/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	1330	Voucher	6,044	0	6,000	0	44	6,044	
					Total Object Head-- 1 :					6,044	0	6,000	0	44	6,044
					02. Wages	Voted-Sixth-Schedule-Khasi	283	Voucher	7,09,920	0	0	0	7,09,920	7,09,920	
					Total Object Head-- 2 :					7,09,920	0	0	0	7,09,920	7,09,920
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	860	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	861	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 11 :					20,000	0	0	0	20,000
(13) Office Expenses					Voted-Sixth-	1134	Voucher	2,92,050	0	0	0	2,92,050	2,92,050		

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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:		OCT/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	574	Voucher	9,086	0	0	0	9,086	9,086	
						Voted-Sixth-Schedule-Khasi	575	Voucher	19,267	0	0	0	19,267	19,267	
						Voted-Sixth-Schedule-Khasi	605	Voucher	6,576	0	0	0	6,576	6,576	
						Voted-Sixth-Schedule-Khasi	623	Voucher	9,660	0	0	0	9,660	9,660	
						Voted-Sixth-Schedule-Khasi	624	Voucher	8,235	0	0	0	8,235	8,235	
						Total Object Head-- 13 :			3,44,874	0	0	0	3,44,874	3,44,874	
					Total Sub Head :			10,80,838	0	6,000	0	10,74,838	10,80,838		
					Total Minor Head 101 :			10,80,838	0	6,000	0	10,74,838	10,80,838		
					Total Sub Major Head 0 :			10,80,838	0	6,000	0	10,74,838	10,80,838		
					Total Major Head 2056 :			10,80,838	0	6,000	0	10,74,838	10,80,838		
Total of Month :			10,80,838	0	6,000	0	10,74,838	10,80,838							
Month of Account:		NOV/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	1388	Voucher	81,532	0	0	2,200	79,332	81,532	
						Voted-Sixth-	2621	Voucher	15,904	0	0	0	15,904	15,904	

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2625	Voucher	3,904	0	0	0	3,904	3,904	
							Voted-Sixth-Schedule-Khasi	2627	Voucher	55,161	0	0	0	55,161	55,161	
							Voted-Sixth-Schedule-Khasi	2710	Voucher	95,868	0	0	0	95,868	95,868	
							Voted-Sixth-Schedule-Khasi	2711	Voucher	25,296	0	0	0	25,296	25,296	
							Voted-Sixth-Schedule-Khasi	762	Voucher	3,15,762	0	21,000	0	2,94,762	3,15,762	
							Voted-Sixth-Schedule-Khasi	907	Voucher	5,00,233	0	1,26,500	13,200	3,60,533	5,00,233	
							Voted-Sixth-Schedule-Khasi	979	Voucher	20,18,633	0	51,000	33,000	19,34,633	20,18,633	
						Total Object Head-- 1 :				31,12,293	0	1,98,500	48,400	28,65,393	31,12,293	
					02. Wages		Voted-Sixth-Schedule-Khasi	1067	Voucher	7,59,066	0	0	0	7,59,066	7,59,066	
						Total Object Head-- 2 :				7,59,066	0	0	0	7,59,066	7,59,066	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1847	Voucher	8,556	0	0	0	8,556	8,556	
						Total Object Head-- 6 :				8,556	0	0	0	8,556	8,556	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1591	Voucher	8,139	0	0	0	8,139	8,139	
						Total Object Head-- 11 :				8,139	0	0	0	8,139	8,139	
					Total Sub Head :					38,88,054	0	1,98,500	48,400	36,41,154	38,88,054	
						(08) Strengthening Of Jail 0	(01) Salaries, Sumtuary	Voted-Sixth-	2712	Voucher	9,184	0	0	0	9,184	9,184

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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:		NOV/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	908	Voucher	1,81,372		0	28,000	4,400	1,48,972	1,81,372					
									1,90,556		0	28,000	4,400	1,58,156	1,90,556					
			Total Object Head-- I :																	
			Total Sub Head :																	
			(09) Strengthening Of Jails Services (Admn)		0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2622	Voucher	6,496		0	0	0	6,496	6,496				
										1,28,788		0	17,000	2,200	1,09,588	1,28,788				
										1,35,284		0	17,000	2,200	1,16,084	1,35,284				
					Total Object Head-- I :															
					Total Sub Head :															
			(15) Strengthening And Improvement Of Medical Care		0	01. Salaries	Voted-Sixth-Schedule-Khasi	2623	Voucher	5,440		0	0	0	5,440	5,440				
										1,08,895		0	9,000	2,200	97,695	1,08,895				
										1,14,335		0	9,000	2,200	1,03,135	1,14,335				
					Total Object Head-- I :															
					Total Sub Head :															
			Total Minor Head		101 :										43,28,229	43,28,229				
		102	(01) Manufacture Of Furniture Etc.		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2624	Voucher	3,080		0	0	0	3,080	3,080				
										64,640		0	0	2,200	62,440	64,640				
			Total Object Head-- I :																	
			Total Sub Head :																	

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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:		NOV/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			Total Minor Head	102 :			67,720	0	0	2,200	65,520	67,720	
					Total Sub Major Head	0 :			43,95,949	0	2,52,500	59,400	40,84,049	43,95,949	
					Total Major Head	2056 :			43,95,949	0	2,52,500	59,400	40,84,049	43,95,949	
					Total of Month	:			43,95,949	0	2,52,500	59,400	40,84,049	43,95,949	
Month of Account:		DEC/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	1381	Voucher	20,226	0	0	0	20,226	20,226	
						Voted-Sixth-Schedule-Khasi	2167	Voucher	1,47,000	0	0	0	1,47,000	1,47,000	
						Voted-Sixth-Schedule-Khasi	3446	Voucher	3,20,938	0	21,000	0	2,99,938	3,20,938	
						Voted-Sixth-Schedule-Khasi	3447	Voucher	5,11,357	0	1,26,500	13,200	3,71,657	5,11,357	
						Voted-Sixth-Schedule-Khasi	359	Voucher	21,51,195	0	51,000	35,200	20,64,995	21,51,195	
						Voted-Sixth-Schedule-Khasi	3770	Voucher	21,51,195	0	56,000	33,000	20,62,195	21,51,195	
						Voted-Sixth-Schedule-Khasi	3904	Voucher	64,526	0	0	0	64,526	64,526	
						Voted-Sixth-Schedule-Khasi	451	Voucher	3,20,938	0	21,000	0	2,99,938	3,20,938	
						Voted-Sixth-	956	Voucher	5,11,357	0	1,26,500	13,200	3,71,657	5,11,357	

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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:		DEC/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2056		00		101		(01) District Jail, Shillong.		0		(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :						61,98,732		0		4,02,000		94,600		57,02,132		61,98,732		
										02. Wages		Voted-Sixth-Schedule-Khasi		1019		Voucher		7,45,074		0		0		0		7,45,074		7,45,074		
										Voted-Sixth-Schedule-Khasi		4115		Voucher				7,59,066		0		0		0		7,59,066		7,59,066		
										Total Object Head-- 2 :								15,04,140		0		0		0		15,04,140		15,04,140		
										06. Medical Treatment		Voted-Sixth-Schedule-Khasi		2959		Voucher		22,542		0		0		0		22,542		22,542		
										Voted-Sixth-Schedule-Khasi		4495		Voucher				1,18,468		0		0		0		1,18,468		1,18,468		
										Total Object Head-- 6 :								1,41,010		0		0		0		1,41,010		1,41,010		
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1012		Voucher		22,948		0		0		0		22,948		22,948		
										Voted-Sixth-Schedule-Khasi		1422		Voucher				5,831		0		0		0		5,831		5,831		
										Voted-Sixth-Schedule-Khasi		1423		Voucher				5,831		0		0		0		5,831		5,831		
										Total Object Head-- 11 :								34,610		0		0		0		34,610		34,610		
										(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1418		Voucher		8,736		0		0		0		8,736		8,736		
										Voted-Sixth-Schedule-Khasi		1421		Voucher				1,140		0		0		0		1,140		1,140		
										Voted-Sixth-Schedule-Khasi		1816		Voucher				14,142		0		0		0		14,142		14,142		
										Voted-Sixth-Schedule-Khasi		1817		Voucher				4,956		0		0		0		4,956		4,956		
										Voted-Sixth-Schedule-Khasi		1819		Voucher				16,800		0		0		0		16,800		16,800		

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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:				DEC/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	1820	Voucher	5,900	0	0	0	5,900	5,900	
						Voted-Sixth-Schedule-Khasi	1909	Voucher	33,804	0	0	0	33,804	33,804	
						Voted-Sixth-Schedule-Khasi	2048	Voucher	24,345	0	0	0	24,345	24,345	
						Voted-Sixth-Schedule-Khasi	2050	Voucher	56,700	0	0	0	56,700	56,700	
						Voted-Sixth-Schedule-Khasi	2134	Voucher	18,338	0	0	0	18,338	18,338	
						Voted-Sixth-Schedule-Khasi	2135	Voucher	8,555	0	0	0	8,555	8,555	
						Voted-Sixth-Schedule-Khasi	2967	Voucher	48,000	0	0	0	48,000	48,000	
						Voted-Sixth-Schedule-Khasi	4500	Voucher	9,96,774	0	0	0	9,96,774	9,96,774	
						Voted-Sixth-Schedule-Khasi	4611	Voucher	93,945	0	0	0	93,945	93,945	
						Voted-Sixth-Schedule-Khasi	4613	Voucher	2,55,663	0	0	0	2,55,663	2,55,663	
					Total Object Head-- 13 :				15,87,798	0	0	0	15,87,798	15,87,798	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1394	Voucher	71,065	0	0	0	71,065	71,065	
						Voted-Sixth-Schedule-Khasi	1818	Voucher	8,169	0	0	0	8,169	8,169	
						Voted-Sixth-Schedule-Khasi	1910	Voucher	29,568	0	0	0	29,568	29,568	
					Total Object Head-- 21 :				1,08,802	0	0	0	1,08,802	1,08,802	
					23. Cost Of Ration				Voted-Sixth-	2957	Voucher	6,62,400	0	0	0

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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:		DEC/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 :				6,62,400		0		0		0		6,62,400		6,62,400							
					50.Other Charges		Voted-Sixth-Schedule-Khasi		1395		Voucher		15,440		0		0		0		15,440		15,440					
							Voted-Sixth-Schedule-Khasi		1420		Voucher		47,200		0		0		0		47,200		47,200					
							Voted-Sixth-Schedule-Khasi		2049		Voucher		82,896		0		0		0		82,896		82,896					
							Total Object Head-- 50 :				1,45,536		0		0		0		1,45,536		1,45,536							
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi		4494		Voucher		56,765		0		0		0		56,765		56,765					
							Total Object Head-- 51 :				56,765		0		0		0		56,765		56,765							
							Total Sub Head :				1,04,39,793		0		4,02,000		94,600		99,43,193		1,04,39,793							
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3344		Voucher		1,85,468		0		31,000		4,400		1,50,068		1,85,468						
						Voted-Sixth-Schedule-Khasi		927		Voucher		1,85,468		0		28,000		4,400		1,53,068		1,85,468						
							Total Object Head-- 1 :				3,70,936		0		59,000		8,800		3,03,136		3,70,936							
							Total Sub Head :				3,70,936		0		59,000		8,800		3,03,136		3,70,936							
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3448		Voucher		1,32,212		0		12,000		2,200		1,18,012		1,32,212						
						Voted-Sixth-Schedule-Khasi		928		Voucher		1,32,212		0		17,000		2,200		1,13,012		1,32,212						
							Total Object Head-- 1 :				2,64,424		0		29,000		4,400		2,31,024		2,64,424							
							Total Sub Head :				2,64,424		0		29,000		4,400		2,31,024		2,64,424							
			(15) Strengthening And	0	01. Salaries		Voted-Sixth-		3345																			

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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:		DEC/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	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3345	Voucher	1,11,455	0	19,000	2,200	90,255	1,11,455	
						Voted-Sixth-Schedule-Khasi	929	Voucher	1,11,455	0	9,000	2,200	1,00,255	1,11,455	
						Total Object Head-- 1 :			2,22,910	0	28,000	4,400	1,90,510	2,22,910	
						Total Sub Head :			2,22,910	0	28,000	4,400	1,90,510	2,22,910	
		Total Minor Head 101 :			1,12,98,063	0	5,18,000	1,12,200	1,06,67,863	1,12,98,063					
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3450	Voucher	66,010	0	0	2,200	63,810	66,010	
						Voted-Sixth-Schedule-Khasi	360	Voucher	66,010	0	0	2,200	63,810	66,010	
						Total Object Head-- 1 :			1,32,020	0	0	4,400	1,27,620	1,32,020	
						Total Sub Head :			1,32,020	0	0	4,400	1,27,620	1,32,020	
						Total Minor Head 102 :			1,32,020	0	0	4,400	1,27,620	1,32,020	
Total Sub Major Head 0 :						1,14,30,083	0	5,18,000	1,16,600	1,07,95,483	1,14,30,083				
Total Major Head 2056 :			1,14,30,083	0	5,18,000	1,16,600	1,07,95,483	1,14,30,083							
Total of Month :			1,14,30,083	0	5,18,000	1,16,600	1,07,95,483	1,14,30,083							
Total of DDO 1700002 :			4,76,59,502	1,30,510	27,24,875	6,22,600	4,41,81,517	4,75,28,992							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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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				
DDO wise Total (Original +Reconcilation+IA) :							4,75,28,992
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,02,56,828
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	69,34,361
2056	00	101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5,75,738
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,28,749
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,19,502
2056	00	101	(01) District Jail, Shillong.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,22,000
2056	00	101	(01) District Jail, Shillong.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,30,029
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	13,24,800
2056	00	101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	87,680
2056	00	101	(01) District Jail, Shillong.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,45,536
2056	00	101	(01) District Jail, Shillong.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	56,765
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,17,458
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,91,288
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10,91,010

Summary of DDO wise expenditure

Demand :	17	ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1700002	Superintendent	District Jail Shillong			
<u>Summary of DDO wise expenditure</u>						
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
						6,47,248
						4,75,28,992

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Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1700001 Superitendent District Jail Jowai															
Month of Account:		APR/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	292	Voucher	69,304	1,000	20,000	2,200	46,104	68,304			
						Voted-Sixth-Schedule-Jaintia	494	Voucher	75,638	0	4,800	0	70,838	75,638			
						Voted-Sixth-Schedule-Jaintia	5	Voucher	11,67,749	9,460	1,69,500	24,200	9,64,589	11,58,289			
						Voted-Sixth-Schedule-Jaintia	6	Voucher	92,220	0	8,700	0	83,520	92,220			
					Total Object Head-- 1 :					14,04,911	10,460	2,03,000	26,400	11,65,051	13,94,451		
					02. Wages	Voted-Sixth-Schedule-Jaintia	819	Voucher	2,94,365	0	0	0	2,94,365	2,94,365			
						Total Object Head-- 2 :					2,94,365	0	0	0	2,94,365	2,94,365	
					Total Sub Head :					16,99,276	10,460	2,03,000	26,400	14,59,416	16,88,816		
		(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	290	Voucher	1,31,456	1,000	6,000	4,400	1,20,056	1,30,456					
							Total Object Head-- 1 :					1,31,456	1,000	6,000	4,400	1,20,056	1,30,456
							Total Sub Head :					1,31,456	1,000	6,000	4,400	1,20,056	1,30,456
		Total Minor Head 101 :					18,30,732	11,460	2,09,000	30,800	15,79,472	18,19,272					
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	293	Voucher	1,10,184	2,000	0	2,200	1,05,984	1,08,184			
						Total Object Head-- 1 :					1,10,184	2,000	0	2,200	1,05,984	1,08,184	
					Total Sub Head :					1,10,184	2,000	0	2,200	1,05,984	1,08,184		
					Total Minor Head 102 :					1,10,184	2,000	0	2,200	1,05,984	1,08,184		

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superitendent District Jail Jowai																
Month of Account:		APR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2056		00		Total Sub Major Head 0 :								19,40,916	13,460	2,09,000	33,000	16,85,456	19,27,456	
						Total Major Head 2056 :						19,40,916	13,460	2,09,000	33,000	16,85,456	19,27,456	
						Total of Month :						19,40,916	13,460	2,09,000	33,000	16,85,456	19,27,456	
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	276	Voucher	94,080	0	8,700	0	85,380	94,080				
						Voted-Sixth-Schedule-Jaintia	277	Voucher	10,95,699	7,000	1,54,500	24,200	9,09,999	10,88,699				
						Voted-Sixth-Schedule-Jaintia	761	Voucher	1,48,846	1,000	24,800	2,200	1,20,846	1,47,846				
						Voted-Sixth-Schedule-Jaintia	771	Voucher	19,316	0	0	0	19,316	19,316				
						Voted-Sixth-Schedule-Jaintia	772	Voucher	5,580	0	0	0	5,580	5,580				
						Voted-Sixth-Schedule-Jaintia	775	Voucher	70,479	0	0	0	70,479	70,479				
						Voted-Sixth-Schedule-Jaintia	777	Voucher	1,170	0	0	0	1,170	1,170				
						Total Object Head-- 1 :						14,35,170	8,000	1,88,000	26,400	12,12,770	14,27,170	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1143	Voucher	38,244	0	0	0	38,244	38,244				

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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:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2056	00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					38,244	0	0	0	38,244	38,244		
						Total Sub Head :					14,73,414	8,000	1,88,000	26,400	12,51,014	14,65,414		
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					199	Voucher	1,33,964	1,000	6,000	4,400	1,22,564	1,32,964
						Voted-Sixth-Schedule-Jaintia					773	Voucher	7,524	0	0	0	7,524	7,524
						Total Object Head-- 1 :					1,41,488	1,000	6,000	4,400	1,30,088	1,40,488		
						Total Sub Head :					1,41,488	1,000	6,000	4,400	1,30,088	1,40,488		
		Total Minor Head 101 :					16,14,902	9,000	1,94,000	30,800	13,81,102	16,05,902						
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					198	Voucher	1,12,296	2,000	0	2,200	1,08,096	1,10,296	
					Voted-Sixth-Schedule-Jaintia					774	Voucher	6,336	0	0	0	6,336	6,336	
					Total Object Head-- 1 :					1,18,632	2,000	0	2,200	1,14,432	1,16,632			
					Total Sub Head :					1,18,632	2,000	0	2,200	1,14,432	1,16,632			
					Total Minor Head 102 :					1,18,632	2,000	0	2,200	1,14,432	1,16,632			
Total Sub Major Head 0 :					17,33,534	11,000	1,94,000	33,000	14,95,534	17,22,534								
Total Major Head 2056 :					17,33,534	11,000	1,94,000	33,000	14,95,534	17,22,534								
Total of Month :					17,33,534	11,000	1,94,000	33,000	14,95,534	17,22,534								
Month of Account:		JUN/2025																

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	482	Voucher	12,85,936	8,000	1,92,500	26,400	10,59,036	12,77,936		
						Voted-Sixth-Schedule-Jaintia	483	Voucher	94,080	0	8,700	0	85,380	94,080		
						Total Object Head-- 1 :				13,80,016	8,000	2,01,200	26,400	11,44,416	13,72,016	
					02. Wages	Voted-Sixth-Schedule-Jaintia	199	Voucher	3,15,270	0	0	0	3,15,270	3,15,270		
						Total Object Head-- 2 :				3,15,270	0	0	0	3,15,270	3,15,270	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	849	Voucher	94,348	0	0	0	94,348	94,348		
						Total Object Head-- 6 :				94,348	0	0	0	94,348	94,348	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	626	Voucher	2,676	0	0	0	2,676	2,676		
						Total Object Head-- 11 :				2,676	0	0	0	2,676	2,676	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1398	Voucher	7,280	0	0	0	7,280	7,280		
						Voted-Sixth-Schedule-Jaintia	1399	Voucher	46,380	0	0	0	46,380	46,380		
						Voted-Sixth-Schedule-Jaintia	1400	Voucher	15,104	0	0	0	15,104	15,104		
						Voted-Sixth-Schedule-Jaintia	850	Voucher	16,220	0	0	0	16,220	16,220		
						Voted-Sixth-Schedule-Jaintia	851	Voucher	34,103	0	0	0	34,103	34,103		
						Voted-Sixth-Schedule-Jaintia	852	Voucher	3,34,124	0	0	0	3,34,124	3,34,124		
						Voted-Sixth-Schedule-Jaintia	853	Voucher	12,549	0	0	0	12,549	12,549		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	854	Voucher	11,230	0	0	0	11,230	11,230		
						Voted-Sixth-Schedule-Jaintia	855	Voucher	32,135	0	0	0	32,135	32,135		
						Voted-Sixth-Schedule-Jaintia	856	Voucher	45,045	0	0	0	45,045	45,045		
						Total Object Head-- 13 :			5,54,170	0	0	0	5,54,170	5,54,170		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1052	Voucher	70,209	0	0	0	70,209	70,209		
						Voted-Sixth-Schedule-Jaintia	1053	Voucher	2,77,784	0	0	0	2,77,784	2,77,784		
						Voted-Sixth-Schedule-Jaintia	1054	Voucher	3,53,606	0	0	0	3,53,606	3,53,606		
						Voted-Sixth-Schedule-Jaintia	1142	Voucher	18,347	0	0	0	18,347	18,347		
						Total Object Head-- 21 :			7,19,946	0	0	0	7,19,946	7,19,946		
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1046	Voucher	12,56,089	0	0	0	12,56,089	12,56,089		
						Voted-Sixth-Schedule-Jaintia	1143	Voucher	16,422	0	0	0	16,422	16,422		
						Voted-Sixth-Schedule-Jaintia	1144	Voucher	85,191	0	0	0	85,191	85,191		
						Total Object Head-- 23 :			13,57,702	0	0	0	13,57,702	13,57,702		
					Total Sub Head :					44,24,128	8,000	2,01,200	26,400	41,88,528	44,16,128	
					(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	485	Voucher	1,33,964	1,000	6,000	4,400	1,22,564	1,32,964	
							Total Object Head-- 1 :									

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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/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					1,33,964	1,000	6,000	4,400	1,22,564	1,32,964												
									Total Sub Head :					1,33,964	1,000	6,000	4,400	1,22,564	1,32,964							
									Total Minor Head 101 :					45,58,092	9,000	2,07,200	30,800	43,11,092	45,49,092							
									102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	484	Voucher	1,12,296	2,000	0	2,200	1,08,096	1,10,296					
																Total Object Head-- 1 :					1,12,296	2,000	0	2,200	1,08,096	1,10,296
																Total Sub Head :					1,12,296	2,000	0	2,200	1,08,096	1,10,296
		Total Minor Head 102 :					1,12,296	2,000	0	2,200	1,08,096	1,10,296														
		Total Sub Major Head 0 :					46,70,388	11,000	2,07,200	33,000	44,19,188	46,59,388														
		Total Major Head 2056 :					46,70,388	11,000	2,07,200	33,000	44,19,188	46,59,388														
		Total of Month :					46,70,388	11,000	2,07,200	33,000	44,19,188	46,59,388														
		Month of Account:		JUL/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	1238	Voucher	5,67,944	0	0	0	5,67,944	5,67,944										
									452	Voucher	1,16,918	0	7,500	0	1,09,418	1,16,918										
									79	Voucher	12,85,936	6,000	1,92,500	26,400	10,61,036	12,79,936										

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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:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		80	Voucher	94,080	0	8,700	0		85,380	94,080
					Total Object Head-- 1 :					20,64,878	6,000	2,08,700	26,400	18,23,778	20,58,878	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1319	Voucher	3,37,870	0	0	0	3,37,870	3,37,870	
						Voted-Sixth-Schedule-Jaintia		477	Voucher	3,22,050	0	0	0	3,22,050	3,22,050	
						Total Object Head-- 2 :					6,59,920	0	0	0	6,59,920	6,59,920
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		802	Voucher	839	0	0	0	839	839	
						Total Object Head-- 11 :					839	0	0	0	839	839
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		323	Voucher	20,414	0	0	0	20,414	20,414	
						Voted-Sixth-Schedule-Jaintia		800	Voucher	9,559	0	0	0	9,559	9,559	
						Voted-Sixth-Schedule-Jaintia		803	Voucher	32,543	0	0	0	32,543	32,543	
						Voted-Sixth-Schedule-Jaintia		804	Voucher	38,156	0	0	0	38,156	38,156	
						Voted-Sixth-Schedule-Jaintia		805	Voucher	88,243	0	0	0	88,243	88,243	
						Total Object Head-- 13 :					1,88,915	0	0	0	1,88,915	1,88,915
					Total Sub Head :					29,14,552	6,000	2,08,700	26,400	26,73,452	29,08,552	
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		82	Voucher	1,33,964	1,000	6,000	4,400	1,22,564	1,32,964	
					Total Object Head-- 1 :					1,33,964	1,000	6,000	4,400	1,22,564	1,32,964	

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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:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).				Total Sub Head :				1,33,964	1,000	6,000	4,400	1,22,564	1,32,964		
							Total Minor Head 101 :				30,48,516	7,000	2,14,700	30,800	27,96,016	30,41,516		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	1,12,296	2,000	0	2,200	1,08,096	1,10,296				
									Total Object Head-- 1 :				1,12,296	2,000	0	2,200	1,08,096	1,10,296
									Total Sub Head :				1,12,296	2,000	0	2,200	1,08,096	1,10,296
									Total Minor Head 102 :				1,12,296	2,000	0	2,200	1,08,096	1,10,296
									Total Sub Major Head 0 :				31,60,812	9,000	2,14,700	33,000	29,04,112	31,51,812
Total Major Head 2056 :				31,60,812	9,000	2,14,700	33,000	29,04,112	31,51,812									
Total of Month :				31,60,812	9,000	2,14,700	33,000	29,04,112	31,51,812									
Month of Account:		AUG/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2056	00	101	(05) District Jail, Jowai				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	222	Voucher	2,34,242	0	22,500	0	2,11,742	2,34,242	
									Voted-Sixth-Schedule-Jaintia	223	Voucher	13,19,463	6,000	1,92,500	26,400	10,94,563	13,13,463	
									Voted-Sixth-Schedule-Jaintia	896	Voucher	1,384	0	0	0	1,384	1,384	
									Total Object Head-- 1 :				15,55,089	6,000	2,15,000	26,400	13,07,689	15,49,089

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Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1504	Voucher	20,000	0	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia	1514	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1263	Voucher	2,965	0	0	0	2,965	2,965		
						Voted-Sixth-Schedule-Jaintia	1264	Voucher	77,918	0	0	0	77,918	77,918		
						Voted-Sixth-Schedule-Jaintia	1267	Voucher	19,500	0	0	0	19,500	19,500		
						Voted-Sixth-Schedule-Jaintia	1268	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Jaintia	1273	Voucher	8,770	0	0	0	8,770	8,770		
						Voted-Sixth-Schedule-Jaintia	1276	Voucher	44,232	0	0	0	44,232	44,232		
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	28,013	0	0	0	28,013	28,013		
						Voted-Sixth-Schedule-Jaintia	1278	Voucher	2,124	0	0	0	2,124	2,124		
						Total Object Head-- 13 :				1,88,022	0	0	0	1,88,022	1,88,022	
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1520	Voucher	62,281	0	0	0	62,281	62,281		
						Total Object Head-- 24 :				62,281	0	0	0	62,281	62,281	
					Total Sub Head :				18,45,392	6,000	2,15,000	26,400	15,97,992	18,39,392		
						(08) Strengthening Of Jail 0		(01) Salaries, Sumtuary	Voted-Sixth-	225	Voucher	1,37,827	1,000	6,000	4,400	1,26,427

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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:		AUG/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 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,37,827	1,000	6,000	4,400	1,26,427	1,36,827				
					Total Sub Head :			1,37,827	1,000	6,000	4,400	1,26,427	1,36,827				
					Total Minor Head 101 :			19,83,219	7,000	2,21,000	30,800	17,24,419	19,76,219				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	224	Voucher	1,15,712	2,000	0	2,200	1,11,512	1,13,712			
									Total Object Head-- I :			1,15,712	2,000	0	2,200	1,11,512	1,13,712
									Total Sub Head :			1,15,712	2,000	0	2,200	1,11,512	1,13,712
									Total Minor Head 102 :			1,15,712	2,000	0	2,200	1,11,512	1,13,712
									Total Sub Major Head 0 :			20,98,931	9,000	2,21,000	33,000	18,35,931	20,89,931
		Total Major Head 2056 :			20,98,931	9,000	2,21,000	33,000	18,35,931	20,89,931							
		Total of Month :			20,98,931	9,000	2,21,000	33,000	18,35,931	20,89,931							
		Month of Account:		SEP/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	1460	Voucher	7,000	0	0	0	7,000	7,000			
						Voted-Sixth-Schedule-Jaintia	1631	Voucher	2,34,242	0	22,500	0	2,11,742	2,34,242			
						Voted-Sixth-Schedule-Jaintia	1632	Voucher	13,22,407	0	1,93,000	26,400	11,03,007	13,22,407			

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	215	Voucher	13,22,407	0	1,98,500	26,400	10,97,507	13,22,407		
						Voted-Sixth-Schedule-Jaintia	216	Voucher	2,34,242	0	22,500	0	2,11,742	2,34,242		
						Total Object Head-- 1 :			31,20,298	0	4,36,500	52,800	26,30,998	31,20,298		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1999	Voucher	3,07,335	0	0	0	3,07,335	3,07,335		
						Voted-Sixth-Schedule-Jaintia	485	Voucher	3,59,905	0	0	0	3,59,905	3,59,905		
						Total Object Head-- 2 :			6,67,240	0	0	0	6,67,240	6,67,240		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1437	Voucher	1,559	0	0	0	1,559	1,559		
						Total Object Head-- 11 :			1,559	0	0	0	1,559	1,559		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1325	Voucher	49,031	0	0	0	49,031	49,031		
						Voted-Sixth-Schedule-Jaintia	1326	Voucher	14,780	0	0	0	14,780	14,780		
						Voted-Sixth-Schedule-Jaintia	1327	Voucher	32,135	0	0	0	32,135	32,135		
						Voted-Sixth-Schedule-Jaintia	1328	Voucher	87,744	0	0	0	87,744	87,744		
						Voted-Sixth-Schedule-Jaintia	1458	Voucher	21,233	0	0	0	21,233	21,233		
						Voted-Sixth-Schedule-Jaintia	153	Voucher	1,08,203	0	0	0	1,08,203	1,08,203		
						Voted-Sixth-Schedule-Jaintia	154	Voucher	23,240	0	0	0	23,240	23,240		
						Voted-Sixth-	631	Voucher	23,201	0	0	0	23,201	23,201		

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Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superitendent District Jail Jowai													
Month of Account:		SEP/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	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	632	Voucher	57,099	0	0	0	57,099	57,099	
						Voted-Sixth-Schedule-Jaintia	633	Voucher	43,872	0	0	0	43,872	43,872	
					Total Object Head-- 13 :				4,60,538	0	0	0	4,60,538	4,60,538	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1445	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 14 :				6,000	0	0	0	6,000	6,000	
				24. P.O.L	Voted-Sixth-Schedule-Jaintia	1324	Voucher	31,203	0	0	0	31,203	31,203		
					Voted-Sixth-Schedule-Jaintia	1457	Voucher	21,013	0	0	0	21,013	21,013		
					Total Object Head-- 24 :				52,216	0	0	0	52,216	52,216	
				Total Sub Head :				43,07,851	0	4,36,500	52,800	38,18,551	43,07,851		
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1658	Voucher	1,37,827	0	6,000	4,400	1,27,427	1,37,827		
					Voted-Sixth-Schedule-Jaintia	218	Voucher	1,37,827	0	6,000	4,400	1,27,427	1,37,827		
				Total Object Head-- 1 :				2,75,654	0	12,000	8,800	2,54,854	2,75,654		
				Total Sub Head :				2,75,654	0	12,000	8,800	2,54,854	2,75,654		
		Total Minor Head 101 :				45,83,505	0	4,48,500	61,600	40,73,405	45,83,505				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	217	Voucher	1,15,712	0	0	2,200	1,13,512	1,15,712	
						Total Object Head-- 1 :				1,15,712	0	0	2,200	1,13,512	1,15,712

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.			Total Sub Head :				1,15,712	0	0	2,200	1,13,512	1,15,712	
						Total Minor Head 102 :				1,15,712	0	0	2,200	1,13,512	1,15,712	
						Total Sub Major Head 0 :				46,99,217	0	4,48,500	63,800	41,86,917	46,99,217	
						Total Major Head 2056 :				46,99,217	0	4,48,500	63,800	41,86,917	46,99,217	
						Total of Month :				46,99,217	0	4,48,500	63,800	41,86,917	46,99,217	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai 0			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	414	Voucher	43,872	0	0	0	43,872	43,872	
							Voted-Sixth-Schedule-Jaintia	426	Voucher	55,950	0	0	0	55,950	55,950	
							Voted-Sixth-Schedule-Jaintia	551	Voucher	18,390	0	0	0	18,390	18,390	
							Voted-Sixth-Schedule-Jaintia	552	Voucher	35,400	0	0	0	35,400	35,400	
							Voted-Sixth-Schedule-Jaintia	553	Voucher	14,160	0	0	0	14,160	14,160	
							Voted-Sixth-Schedule-Jaintia	572	Voucher	35,282	0	0	0	35,282	35,282	
						Total Object Head-- 13 :				2,03,054	0	0	0	2,03,054	2,03,054	
						23. Cost Of Rartion	Voted-Sixth-	412	Voucher	3,19,190	0	0	0	3,19,190	3,19,190	

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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:		OCT/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		413	Voucher	3,61,589	0	0	0	0	3,61,589	3,61,589
						Voted-Sixth-Schedule-Jaintia		423	Voucher	2,28,497	0	0	0	0	2,28,497	2,28,497
						Voted-Sixth-Schedule-Jaintia		424	Voucher	5,10,400	0	0	0	0	5,10,400	5,10,400
						Voted-Sixth-Schedule-Jaintia		425	Voucher	6,08,185	0	0	0	0	6,08,185	6,08,185
						Voted-Sixth-Schedule-Jaintia		428	Voucher	4,14,502	0	0	0	0	4,14,502	4,14,502
					Total Object Head-- 23 :					24,42,363	0	0	0	0	24,42,363	24,42,363
					24. P.O.L	Voted-Sixth-Schedule-Jaintia		465	Voucher	18,609	0	0	0	0	18,609	18,609
						Total Object Head-- 24 :					18,609	0	0	0	18,609	18,609
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		468	Voucher	4,200	0	0	0	0	4,200	4,200
						Total Object Head-- 50 :					4,200	0	0	0	4,200	4,200
					Total Sub Head :					26,68,226	0	0	0	0	26,68,226	26,68,226
					Total Minor Head 101 :					26,68,226	0	0	0	0	26,68,226	26,68,226
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		418	Voucher	1,15,712	0	0	2,200	0	1,13,512	1,15,712
						Total Object Head-- 1 :					1,15,712	0	0	2,200	1,13,512	1,15,712
					Total Sub Head :					1,15,712	0	0	2,200	1,13,512	1,15,712	
					Total Minor Head 102 :					1,15,712	0	0	2,200	1,13,512	1,15,712	

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00					Total Sub Major Head	0 :			27,83,938	0	0		2,200	27,81,738	27,83,938
						Total Major Head	2056 :			27,83,938	0	0		2,200	27,81,738	27,83,938
						Total of Month	:			27,83,938	0	0		2,200	27,81,738	27,83,938
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	405	Voucher	13,22,407	0	1,93,000		26,400	11,03,007	13,22,407
							Voted-Sixth-Schedule-Jaintia	730	Voucher	12,064	0	0		0	12,064	12,064
							Voted-Sixth-Schedule-Jaintia	778	Voucher	66,536	0	0		0	66,536	66,536
							Voted-Sixth-Schedule-Jaintia	90	Voucher	2,34,242	0	22,500		0	2,11,742	2,34,242
							Total Object Head-- 1 :			16,35,249	0	2,15,500		26,400	13,93,349	16,35,249
				02. Wages		Voted-Sixth-Schedule-Jaintia	285	Voucher	3,61,460	0	0		0	3,61,460	3,61,460	
						Total Object Head-- 2 :			3,61,460	0	0		0	3,61,460	3,61,460	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	665	Voucher	15,340	0	0		0	15,340	15,340	
						Total Object Head-- 11 :			15,340	0	0		0	15,340	15,340	
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1257	Voucher	37,760	0	0		0	37,760	37,760	

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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/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	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1258	Voucher	8,496	0	0	0		8,496	8,496
						Total Object Head-- 13 :				46,256	0	0	0		46,256	46,256
						Total Sub Head :				20,58,305	0	2,15,500	26,400		18,16,405	20,58,305
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	734	Voucher	6,888	0	0	0		6,888	6,888
							Voted-Sixth-Schedule-Jaintia	88	Voucher	1,37,827	0	6,000	4,400		1,27,427	1,37,827
						Total Object Head-- 1 :				1,44,715	0	6,000	4,400		1,34,315	1,44,715
			Total Sub Head :				1,44,715	0	6,000	4,400		1,34,315	1,44,715			
			Total Minor Head 101 :				22,03,020	0	2,21,500	30,800		19,50,720	22,03,020			
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	404	Voucher	31,031	0	0	0		31,031	31,031
							Voted-Sixth-Schedule-Jaintia	89	Voucher	55,587	0	0	2,200		53,387	55,587
						Total Object Head-- 1 :				86,618	0	0	2,200		84,418	86,618
			Total Sub Head :				86,618	0	0	2,200		84,418	86,618			
			Total Minor Head 102 :				86,618	0	0	2,200		84,418	86,618			
		Total Sub Major Head 0 :				22,89,638	0	2,21,500	33,000		20,35,138	22,89,638				
		Total Major Head 2056 :				22,89,638	0	2,21,500	33,000		20,35,138	22,89,638				
		Total of Month :				22,89,638	0	2,21,500	33,000		20,35,138	22,89,638				

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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:				DEC/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	1010	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Jaintia	127	Voucher	2,38,458	0	22,500	0	2,15,958	2,38,458	
						Voted-Sixth-Schedule-Jaintia	135	Voucher	13,52,841	0	1,73,000	26,400	11,53,441	13,52,841	
						Voted-Sixth-Schedule-Jaintia	1439	Voucher	13,52,841	0	1,58,000	0	11,94,841	13,52,841	
						Voted-Sixth-Schedule-Jaintia	1454	Voucher	2,38,458	0	20,000	0	2,18,458	2,38,458	
						Total Object Head-- 1 :				32,31,598	0	3,73,500	26,400	28,31,698	32,31,598
					02. Wages	Voted-Sixth-Schedule-Jaintia	1850	Voucher	5,14,206	0	0	0	5,14,206	5,14,206	
						Voted-Sixth-Schedule-Jaintia	2087	Voucher	16,324	0	0	0	16,324	16,324	
						Voted-Sixth-Schedule-Jaintia	292	Voucher	3,48,634	0	0	0	3,48,634	3,48,634	
						Total Object Head-- 2 :				8,79,164	0	0	0	8,79,164	8,79,164
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1181	Voucher	22,456	0	0	0	22,456	22,456	
						Voted-Sixth-Schedule-Jaintia	1182	Voucher	66,756	0	0	0	66,756	66,756	
						Voted-Sixth-Schedule-Jaintia	1183	Voucher	1,62,132	0	0	0	1,62,132	1,62,132	
						Voted-Sixth-Schedule-Jaintia	1189	Voucher	68,302	0	0	0	68,302	68,302	
						Voted-Sixth-Schedule-Jaintia	1190	Voucher	82,587	0	0	0	82,587	82,587	
						Voted-Sixth-	1191	Voucher	47,662	0	0	0	47,662	47,662	

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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:				DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1195	Voucher	18,480	0	0	0	0	18,480	18,480
						Voted-Sixth-Schedule-Jaintia		1196	Voucher	49,678	0	0	0	0	49,678	49,678
						Voted-Sixth-Schedule-Jaintia		1855	Voucher	1,06,200	0	0	0	0	1,06,200	1,06,200
						Voted-Sixth-Schedule-Jaintia		519	Voucher	24,703	0	0	0	0	24,703	24,703
						Voted-Sixth-Schedule-Jaintia		520	Voucher	14,248	0	0	0	0	14,248	14,248
						Voted-Sixth-Schedule-Jaintia		521	Voucher	32,922	0	0	0	0	32,922	32,922
						Voted-Sixth-Schedule-Jaintia		522	Voucher	34,724	0	0	0	0	34,724	34,724
						Voted-Sixth-Schedule-Jaintia		815	Voucher	23,128	0	0	0	0	23,128	23,128
						Total Object Head-- 13 :				7,53,978	0	0	0	0	7,53,978	7,53,978
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		2086	Voucher	3,000	0	0	0	0	3,000	3,000
						Total Object Head-- 14 :				3,000	0	0	0	0	3,000	3,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1036	Voucher	4,50,342	0	0	0	0	4,50,342	4,50,342
						Voted-Sixth-Schedule-Jaintia		1178	Voucher	78,108	0	0	0	0	78,108	78,108
						Voted-Sixth-Schedule-Jaintia		1179	Voucher	82,062	0	0	0	0	82,062	82,062
						Voted-Sixth-Schedule-Jaintia		1188	Voucher	12,272	0	0	0	0	12,272	12,272
						Voted-Sixth-		1856	Voucher	5,60,500	0	0	0	0	5,60,500	5,60,500

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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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	928	Voucher	88,116	0	0	0	88,116	88,116		
							Voted-Sixth-Schedule-Jaintia	929	Voucher	1,28,329	0	0	0	1,28,329	1,28,329		
							Voted-Sixth-Schedule-Jaintia	930	Voucher	2,47,294	0	0	0	2,47,294	2,47,294		
							Voted-Sixth-Schedule-Jaintia	931	Voucher	1,38,600	0	0	0	1,38,600	1,38,600		
							Voted-Sixth-Schedule-Jaintia	932	Voucher	20,886	0	0	0	20,886	20,886		
							Voted-Sixth-Schedule-Jaintia	933	Voucher	35,792	0	0	0	35,792	35,792		
						Total Object Head-- 21 :				18,42,301	0	0	0	18,42,301	18,42,301		
					23. Cost Of Rartion		Voted-Sixth-Schedule-Jaintia	517	Voucher	23,100	0	0	0	23,100	23,100		
						Total Object Head-- 23 :				23,100	0	0	0	23,100	23,100		
					24. P.O.L		Voted-Sixth-Schedule-Jaintia	518	Voucher	47,283	0	0	0	47,283	47,283		
						Total Object Head-- 24 :				47,283	0	0	0	47,283	47,283		
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	927	Voucher	12,800	0	0	0	12,800	12,800		
						Total Object Head-- 51 :				12,800	0	0	0	12,800	12,800		
					Total Sub Head :					67,93,224	0	3,73,500	26,400	63,93,324	67,93,224		
						(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1013	Voucher	7,000	0	0	0	7,000	7,000
									Voted-Sixth-	128	Voucher	1,41,349	0	6,000	4,400	1,30,949	1,41,349

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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:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2056	00	101	(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1438	Voucher		1,41,349	0	6,000	0		1,35,349	1,41,349						
										2,89,698	0	12,000	4,400	2,73,298	2,89,698							
										2,89,698	0	12,000	4,400	2,73,298	2,89,698							
		Total Sub Head :									2,89,698	0	12,000	4,400	2,73,298	2,89,698						
		Total Minor Head 101 :									70,82,922	0	3,85,500	30,800	66,66,622	70,82,922						
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1011	Voucher		7,000	0	0	0	7,000	7,000							
										56,913	0	0	2,200	54,713	56,913							
										56,913	0	0	0	56,913	56,913							
										2,904	0	0	0	2,904	2,904							
										2,553	0	0	0	2,553	2,553							
										1,26,283	0	0	2,200	1,24,083	1,26,283							
										1,26,283	0	0	2,200	1,24,083	1,26,283							
										1,26,283	0	0	2,200	1,24,083	1,26,283							
		Total Sub Major Head 0 :									72,09,205	0	3,85,500	33,000	67,90,705	72,09,205						
		Total Major Head 2056 :									72,09,205	0	3,85,500	33,000	67,90,705	72,09,205						
		Total of Month :									72,09,205	0	3,85,500	33,000	67,90,705	72,09,205						
Total of DDO 1700001 :									3,05,86,579	53,460	21,01,400	2,97,000	2,81,34,719	3,05,33,119								

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Demand :	17	ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department					
Treasury :	Jowai Treasury					
D.D.O. :	1700001	Superintendent District Jail Jowai				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						3,05,33,119
Summary of DDO wise expenditure						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 1,57,88,749
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia 31,77,419
2056	00	101	(05) District Jail, Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia 94,348
2056	00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 98,658
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 23,94,933
2056	00	101	(05) District Jail, Jowai	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia 9,000
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia 25,62,247
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia 38,23,165
2056	00	101	(05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia 1,80,389
2056	00	101	(05) District Jail, Jowai	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia 4,200
2056	00	101	(05) District Jail, Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia 12,800
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 13,83,766
(01) Manufacture Of Furniture Etc.				(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	

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Demand :	17	ADMINISTRATION OF JAILS		
Department :	Home (Jails) Department			
Treasury :	Jowai Treasury			
D.D.O. :	1700001	Superitendent District Jail Jowai		
<u>Summary of DDO wise expenditure</u>				
2056	00	102	0	Allowance
				10,03,445
				3,05,33,119

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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/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	19	Voucher	16,85,119	23,800	1,87,045	35,200	14,39,074	16,61,319		
						Voted-Sixth-Schedule-Garo	295	Voucher	1,24,344	0	20,000	0	1,04,344	1,24,344		
						Voted-Sixth-Schedule-Garo	470	Voucher	96,939	0	0	0	96,939	96,939		
						Total Object Head-- I :		19,06,402	23,800	2,07,045	35,200	16,40,357	18,82,602			
			Total Sub Head :		19,06,402	23,800	2,07,045	35,200	16,40,357	18,82,602						
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	1,86,354	1,400	36,375	0	1,48,579	1,84,954			
					Voted-Sixth-Schedule-Garo	467	Voucher	10,566	0	0	0	10,566	10,566			
					Total Object Head-- I :		1,96,920	1,400	36,375	0	1,59,145	1,95,520				
					Total Sub Head :		1,96,920	1,400	36,375	0	1,59,145	1,95,520				
			Total Minor Head 101 :		21,03,322	25,200	2,43,420	35,200	17,99,502	20,78,122						
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	1,21,146	2,800	19,000	0	99,346	1,18,346		
						Voted-Sixth-Schedule-Garo	466	Voucher	6,984	0	0	0	6,984	6,984		
						Total Object Head-- I :		1,28,130	2,800	19,000	0	1,06,330	1,25,330			
						Total Sub Head :		1,28,130	2,800	19,000	0	1,06,330	1,25,330			
			Total Minor Head 102 :		1,28,130	2,800	19,000	0	1,06,330	1,25,330						
			Total Sub Major Head 0 :		22,31,452	28,000	2,62,420	35,200	19,05,832	22,03,452						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056						Total Major Head	2056 :			22,31,452	28,000	2,62,420	35,200	19,05,832	22,03,452	
						Total of Month	:			22,31,452	28,000	2,62,420	35,200	19,05,832	22,03,452	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	247	Voucher	1,938	0	0	0	1,938	1,938	
							Voted-Sixth-Schedule-Garo	248	Voucher	16,57,291	22,400	1,99,765	33,000	14,02,126	16,34,891	
							Voted-Sixth-Schedule-Garo	249	Voucher	1,26,861	0	20,000	0	1,06,861	1,26,861	
							Voted-Sixth-Schedule-Garo	324	Voucher	7,551	0	0	0	7,551	7,551	
							Voted-Sixth-Schedule-Garo	816	Voucher	1,00,631	0	0	0	1,00,631	1,00,631	
						Total Object Head-- 1 :				18,94,272	22,400	2,19,765	33,000	16,19,107	18,71,872	
					02. Wages		Voted-Sixth-Schedule-Garo	326	Voucher	1,69,500	0	0	0	1,69,500	1,69,500	
						Total Object Head-- 2 :				1,69,500	0	0	0	1,69,500	1,69,500	
					Total Sub Head :					20,63,772	22,400	2,19,765	33,000	17,88,607	20,41,372	
					(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	1,91,739	1,400	37,375	2,200	1,50,764	1,90,339	
Total Object Head-- 1 :																

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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/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).				Total Sub Head :						1,91,739		1,400		37,375		2,200		1,50,764		1,90,339							
							Total Minor Head 101 :				22,55,511		23,800		2,57,140		35,200		19,39,371		22,31,711									
		102	(01) Manufacture Of Furniture Etc.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		251	Voucher		1,23,474		2,800		26,000		2,200		92,474		1,20,674							
															Total Object Head-- 1 :		1,23,474		2,800		26,000		2,200		92,474		1,20,674			
															Total Sub Head :		1,23,474		2,800		26,000		2,200		92,474		1,20,674			
															Total Minor Head 102 :		1,23,474		2,800		26,000		2,200		92,474		1,20,674			
															Total Sub Major Head 0 :		23,78,985		26,600		2,83,140		37,400		20,31,845		23,52,385			
															Total Major Head 2056 :		23,78,985		26,600		2,83,140		37,400		20,31,845		23,52,385			
		Total of Month :				23,78,985		26,600		2,83,140		37,400		20,31,845		23,52,385														
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2056	00	101	(04) District Jail, Williamnagar		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		587		Voucher		909		0		0		0		909		909						
								Voted-Sixth-Schedule-Garo		609		Voucher		94,145		0		0		0		94,145		94,145						
								Voted-Sixth-Schedule-Garo		660		Voucher		1,17,432		2,800		19,000		4,400		91,232		1,14,632						
								Voted-Sixth-Schedule-Garo		88		Voucher		16,58,185		22,400		1,99,765		33,000		14,03,020		16,35,785						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	1,26,861	0	20,000	0	1,06,861	1,26,861		
					Total Object Head-- 1 :				19,97,532	25,200	2,38,765	37,400	16,96,167	19,72,332		
					02. Wages	Voted-Sixth-Schedule-Garo	436	Voucher	1,75,150	0	0	0	1,75,150	1,75,150		
					Total Object Head-- 2 :				1,75,150	0	0	0	1,75,150	1,75,150		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	551	Voucher	30,575	0	0	0	30,575	30,575		
					Total Object Head-- 6 :				30,575	0	0	0	30,575	30,575		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	505	Voucher	8,080	0	0	0	8,080	8,080		
						Voted-Sixth-Schedule-Garo	506	Voucher	6,072	0	0	0	6,072	6,072		
						Voted-Sixth-Schedule-Garo	520	Voucher	12,792	0	0	0	12,792	12,792		
					Total Object Head-- 11 :				26,944	0	0	0	26,944	26,944		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	631	Voucher	730	0	0	0	730	730		
						Voted-Sixth-Schedule-Garo	632	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 13 :				1,730	0	0	0	1,730	1,730		
					Total Sub Head :				22,31,931	25,200	2,38,765	37,400	19,30,566	22,06,731		
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	1,91,739	1,400	37,375	2,200	1,50,764	1,90,339		
					Total Object Head-- 1 :				1,91,739	1,400	37,375	2,200	1,50,764	1,90,339		

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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/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).			Total Sub Head :				1,91,739	1,400	37,375	2,200	1,50,764	1,90,339			
						Total Minor Head 101 :				24,23,670	26,600	2,76,140	39,600	20,81,330	23,97,070			
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	1,23,474	2,800	26,000	2,200	92,474	1,20,674				
									Total Object Head-- 1 :				1,23,474	2,800	26,000	2,200	92,474	1,20,674
									Total Sub Head :				1,23,474	2,800	26,000	2,200	92,474	1,20,674
									Total Minor Head 102 :				1,23,474	2,800	26,000	2,200	92,474	1,20,674
									Total Sub Major Head 0 :				25,47,144	29,400	3,02,140	41,800	21,73,804	25,17,744
									Total Major Head 2056 :				25,47,144	29,400	3,02,140	41,800	21,73,804	25,17,744
Total of Month :				25,47,144	29,400	3,02,140	41,800	21,73,804	25,17,744									
Month of Account:		JUL/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	19	Voucher	50,435	0	0	0	50,435	50,435				
						Voted-Sixth-Schedule-Garo	89	Voucher	1,26,861	0	20,000	0	1,06,861	1,26,861				
						Voted-Sixth-Schedule-Garo	90	Voucher	16,47,409	0	1,83,265	35,200	14,28,944	16,47,409				
						Total Object Head-- 1 :				18,24,705	0	2,03,265	35,200	15,86,240	18,24,705			

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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:		JUL/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	406	Voucher	1,73,455	0	0	0	1,73,455	1,73,455	
						Voted-Sixth-Schedule-Garo	494	Voucher	11,865	0	0	0	11,865	11,865	
						Total Object Head-- 2 :			1,85,320	0	0	0	1,85,320	1,85,320	
						Total Sub Head :			20,10,025	0	2,03,265	35,200	17,71,560	20,10,025	
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87	Voucher	1,91,739	0	37,375	2,200	1,52,164	1,91,739	1,91,739	
		Total Object Head-- 1 :			1,91,739	0	37,375	2,200	1,52,164	1,91,739	1,91,739				
		Total Sub Head :			1,91,739	0	37,375	2,200	1,52,164	1,91,739	1,91,739				
		Total Minor Head 101 :			22,01,764	0	2,40,640	37,400	19,23,724	22,01,764	22,01,764				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	1,23,474	0	26,000	2,200	95,274	1,23,474	1,23,474
Total Object Head-- 1 :			1,23,474	0	26,000	2,200	95,274	1,23,474	1,23,474						
Total Sub Head :			1,23,474	0	26,000	2,200	95,274	1,23,474	1,23,474						
Total Minor Head 102 :			1,23,474	0	26,000	2,200	95,274	1,23,474	1,23,474						
Total Sub Major Head 0 :			23,25,238	0	2,66,640	39,600	20,18,998	23,25,238	23,25,238						
Total Major Head 2056 :			23,25,238	0	2,66,640	39,600	20,18,998	23,25,238	23,25,238						
Total of Month :			23,25,238	0	2,66,640	39,600	20,18,998	23,25,238	23,25,238						
Month of Account:		AUG/2025													
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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	16,99,792	0	1,84,265	35,200	14,80,327	16,99,792		
						Voted-Sixth-Schedule-Garo	450	Voucher	1,78,970	0	0	11,000	1,67,970	1,78,970		
						Voted-Sixth-Schedule-Garo	63	Voucher	50,435	0	0	0	50,435	50,435		
						Voted-Sixth-Schedule-Garo	65	Voucher	1,30,586	0	20,000	0	1,10,586	1,30,586		
					Total Object Head-- 1 :				20,59,783	0	2,04,265	46,200	18,09,318	20,59,783		
					02. Wages	Voted-Sixth-Schedule-Garo	538	Voucher	2,19,785	0	0	0	2,19,785	2,19,785		
						Voted-Sixth-Schedule-Garo	651	Voucher	17,515	0	0	0	17,515	17,515		
						Total Object Head-- 2 :				2,37,300	0	0	0	2,37,300	2,37,300	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	848	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Garo	849	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	846	Voucher	4,100	0	0	0	4,100	4,100		
						Total Object Head-- 13 :				4,100	0	0	0	4,100	4,100	
					Total Sub Head :				23,51,183	0	2,04,265	46,200	21,00,718	23,51,183		
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	1,97,416	0	24,500	2,200	1,70,716	1,97,416		
						Total Object Head-- 1 :				1,97,416	0	24,500	2,200	1,70,716	1,97,416	

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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:		AUG/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).				Total Sub Head :						1,97,416		0		24,500		2,200				1,70,716		1,97,416			
							Total Minor Head 101 :						25,48,599		0		2,28,765		48,400				22,71,434		25,48,599			
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	1,27,200		0		26,000		2,200		99,000		1,27,200									
									Total Object Head-- 1 :		1,27,200		0		26,000		2,200		99,000		1,27,200							
									Total Sub Head :		1,27,200		0		26,000		2,200		99,000		1,27,200							
									Total Minor Head 102 :		1,27,200		0		26,000		2,200		99,000		1,27,200							
		Total Sub Major Head 0 :		26,75,799		0		2,54,765		50,600		23,70,434		26,75,799														
		Total Major Head 2056 :		26,75,799		0		2,54,765		50,600		23,70,434		26,75,799														
Total of Month :		26,75,799		0		2,54,765		50,600		23,70,434		26,75,799																
Month of Account:		SEP/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		122		Voucher		16,99,792		0		1,84,265		35,200				14,80,327		16,99,792			
							Voted-Sixth-Schedule-Garo		153		Voucher		3,254		0		0		0		3,254		3,254					
							Voted-Sixth-Schedule-Garo		406		Voucher		1,30,586		0		20,000		0		1,10,586		1,30,586					
							Voted-Sixth-Schedule-Garo		568		Voucher		24,585		0		0		2,200		22,385		24,585					

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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:		SEP/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	997	Voucher	16,99,792	0	2,08,915	35,200	14,55,677	16,99,792
						Voted-Sixth-Schedule-Garo	998	Voucher	1,30,586	0	20,000	0	1,10,586	1,30,586
						Total Object Head-- 1 :			36,88,595	0	4,33,180	72,600	31,82,815	36,88,595
					02. Wages	Voted-Sixth-Schedule-Garo	1216	Voucher	1,91,535	0	0	0	1,91,535	1,91,535
						Voted-Sixth-Schedule-Garo	1258	Voucher	16,950	0	0	0	16,950	16,950
						Voted-Sixth-Schedule-Garo	409	Voucher	2,27,695	0	0	0	2,27,695	2,27,695
						Voted-Sixth-Schedule-Garo	430	Voucher	17,515	0	0	0	17,515	17,515
						Total Object Head-- 2 :			4,53,695	0	0	0	4,53,695	4,53,695
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1209	Voucher	1,46,111	0	0	0	1,46,111	1,46,111
						Total Object Head-- 6 :			1,46,111	0	0	0	1,46,111	1,46,111
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	617	Voucher	32,264	0	0	0	32,264	32,264
						Voted-Sixth-Schedule-Garo	767	Voucher	1,040	0	0	0	1,040	1,040
						Total Object Head-- 13 :			33,304	0	0	0	33,304	33,304
					24. P.O.L	Voted-Sixth-Schedule-Garo	616	Voucher	11,336	0	0	0	11,336	11,336
						Voted-Sixth-Schedule-Garo	624	Voucher	1,02,344	0	0	0	1,02,344	1,02,344
						Voted-Sixth-	785	Voucher	3,377	0	0	0	3,377	3,377

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Total Object Head-- 24 :				1,17,057	0	0	0	1,17,057	1,17,057	
						Total Sub Head :				44,38,762	0	4,33,180	72,600	39,32,982	44,38,762	
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		121	Voucher	1,97,416	0	24,500	2,200	1,70,716	1,97,416	
						Voted-Sixth-Schedule-Garo		996	Voucher	1,97,416	0	34,500	2,200	1,60,716	1,97,416	
						Total Object Head-- 1 :				3,94,832	0	59,000	4,400	3,31,432	3,94,832	
						Total Sub Head :				3,94,832	0	59,000	4,400	3,31,432	3,94,832	
		Total Minor Head 101 :				48,33,594	0	4,92,180	77,000	42,64,414	48,33,594					
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		751	Voucher	1,27,200	0	26,000	2,200	99,000	1,27,200	
						Total Object Head-- 1 :				1,27,200	0	26,000	2,200	99,000	1,27,200	
			Total Sub Head :				1,27,200	0	26,000	2,200	99,000	1,27,200				
			Total Minor Head 102 :				1,27,200	0	26,000	2,200	99,000	1,27,200				
			Total Sub Major Head 0 :				49,60,794	0	5,18,180	79,200	43,63,414	49,60,794				
Total Major Head 2056 :				49,60,794	0	5,18,180	79,200	43,63,414	49,60,794							
Total of Month :				49,60,794	0	5,18,180	79,200	43,63,414	49,60,794							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	16,390	0	0	2,200	14,190	16,390		
					Total Object Head-- 1 :				16,390	0	0	2,200	14,190	16,390		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	182	Voucher	48,000	0	0	0	48,000	48,000		
					Total Object Head-- 14 :				48,000	0	0	0	48,000	48,000		
					Total Sub Head :				64,390	0	0	2,200	62,190	64,390		
					Total Minor Head 101 :				64,390	0	0	2,200	62,190	64,390		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	408	Voucher	1,27,200	0	26,000	2,200	99,000	1,27,200		
					Total Object Head-- 1 :				1,27,200	0	26,000	2,200	99,000	1,27,200		
					Total Sub Head :				1,27,200	0	26,000	2,200	99,000	1,27,200		
					Total Minor Head 102 :				1,27,200	0	26,000	2,200	99,000	1,27,200		
Total Sub Major Head 0 :				1,91,590	0	26,000	4,400	1,61,190	1,91,590							
Total Major Head 2056 :				1,91,590	0	26,000	4,400	1,61,190	1,91,590							
Total of Month :				1,91,590	0	26,000	4,400	1,61,190	1,91,590							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	16,90,729	0	2,07,150	35,200			14,48,379	16,90,729
						Voted-Sixth-Schedule-Garo	469	Voucher	1,70,707	0	35,450	0		1,35,257	1,70,707	
						Voted-Sixth-Schedule-Garo	497	Voucher	20,880	0	0	0		20,880	20,880	
						Voted-Sixth-Schedule-Garo	626	Voucher	16,610	0	0	0		16,610	16,610	
						Voted-Sixth-Schedule-Garo	786	Voucher	83,592	0	0	0		83,592	83,592	
						Voted-Sixth-Schedule-Garo	794	Voucher	8,744	0	0	0		8,744	8,744	
						Total Object Head-- I :			19,91,262	0	2,42,600	35,200		17,13,462	19,91,262	
					02. Wages	Voted-Sixth-Schedule-Garo	366	Voucher	2,48,941	0	0	0		2,48,941	2,48,941	
						Total Object Head-- 2 :			2,48,941	0	0	0		2,48,941	2,48,941	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	637	Voucher	3,932	0	0	0		3,932	3,932	
						Voted-Sixth-Schedule-Garo	638	Voucher	3,932	0	0	0		3,932	3,932	
						Voted-Sixth-Schedule-Garo	827	Voucher	6,071	0	0	0		6,071	6,071	
						Voted-Sixth-Schedule-Garo	828	Voucher	2,911	0	0	0		2,911	2,911	
						Total Object Head-- II :			16,846	0	0	0		16,846	16,846	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	537	Voucher	53,650	0	0	0		53,650	53,650	
						Voted-Sixth-	814	Voucher	14,648	0	0	0		14,648	14,648	

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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:		NOV/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	Total Object Head-- 13 :				68,298	0	0	0	68,298	68,298	
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	600	Voucher	2,07,945	0	0	0	2,07,945	2,07,945		
					Total Object Head-- 23 :				2,07,945	0	0	0	2,07,945	2,07,945		
					Total Sub Head :				25,33,292	0	2,42,600	35,200	22,55,492	25,33,292		
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	1,97,416	0	34,000	2,200	1,61,216	1,97,416			
					Voted-Sixth-Schedule-Garo	785	Voucher	9,776	0	0	0	9,776	9,776			
					Total Object Head-- 1 :				2,07,192	0	34,000	2,200	1,70,992	2,07,192		
					Total Sub Head :				2,07,192	0	34,000	2,200	1,70,992	2,07,192		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	1,27,200	0	26,000	2,200	99,000	1,27,200		
						Voted-Sixth-Schedule-Garo	787	Voucher	6,400	0	0	0	6,400	6,400		
						Total Object Head-- 1 :				1,33,600	0	26,000	2,200	1,05,400	1,33,600	
						Total Sub Head :				1,33,600	0	26,000	2,200	1,05,400	1,33,600	
						Total Minor Head 102 :				1,33,600	0	26,000	2,200	1,05,400	1,33,600	
						Total Sub Major Head 0 :				28,74,084	0	3,02,600	39,600	25,31,884	28,74,084	
Total Major Head 2056 :				28,74,084	0	3,02,600	39,600	25,31,884	28,74,084							
Total of Month :				28,74,084												

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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:		NOV/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		
											0	3,02,600		39,600	25,31,884	28,74,084
Month of Account:		DEC/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		1162	Voucher	1,72,893	0	20,000		0	1,52,893	1,72,893
						Voted-Sixth-Schedule-Garo		1544	Voucher	16,72,993	0	1,97,150		37,400	14,38,443	16,72,993
						Voted-Sixth-Schedule-Garo		16	Voucher	1,72,893	0	35,450		0	1,37,443	1,72,893
						Voted-Sixth-Schedule-Garo		514	Voucher	98,788	0	0		0	98,788	98,788
						Voted-Sixth-Schedule-Garo		515	Voucher	38,579	0	0		2,200	36,379	38,579
						Voted-Sixth-Schedule-Garo		516	Voucher	4,286	0	0		0	4,286	4,286
						Voted-Sixth-Schedule-Garo		547	Voucher	16,610	0	0		0	16,610	16,610
						Voted-Sixth-Schedule-Garo		77	Voucher	16,71,138	0	1,97,150		35,200	14,38,788	16,71,138
						Voted-Sixth-Schedule-Garo		802	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Garo		805	Voucher	1,26,000	0	0		0	1,26,000	1,26,000
Total Object Head-- I :										39,81,180	0	4,49,750		74,800	34,56,630	39,81,180
					02. Wages	Voted-Sixth-		1377	Voucher	2,26,787	0	0		0	2,26,787	2,26,787

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Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	389	Voucher	2,22,706	0	0	0	2,22,706	2,22,706				
									Total Object Head-- 2 :					4,49,493	0	0	0	4,49,493
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	530	Voucher	1,068	0	0	0	1,068	1,068				
									Voted-Sixth-Schedule-Garo	531	Voucher	1,810	0	0	0	1,810	1,810	
									Voted-Sixth-Schedule-Garo	532	Voucher	1,945	0	0	0	1,945	1,945	
									Voted-Sixth-Schedule-Garo	958	Voucher	1,06,294	0	0	0	1,06,294	1,06,294	
									Total Object Head-- 13 :					1,11,117	0	0	0	1,11,117
				Total Sub Head :					45,41,790	0	4,49,750	74,800	40,17,240	45,41,790				
			(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1196	Voucher	1,99,860	0	36,250	2,200	1,61,410	1,99,860					
								Voted-Sixth-Schedule-Garo	78	Voucher	1,99,860	0	30,000	2,200	1,67,660	1,99,860		
								Voted-Sixth-Schedule-Garo	803	Voucher	7,000	0	0	0	7,000	7,000		
								Total Object Head-- 1 :					4,06,720	0	66,250	4,400	3,36,070	4,06,720
								Total Sub Head :					4,06,720	0	66,250	4,400	3,36,070	4,06,720
			Total Minor Head 101 :					49,48,510	0	5,16,000	79,200	43,53,310	49,48,510					
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1195	Voucher	1,28,800	0	20,000	2,200	1,06,600	1,28,800				
									Voted-Sixth-Schedule-Garo	79	Voucher	1,28,800	0	20,000	2,200	1,06,600	1,28,800	

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	800	Voucher	14,000	0	0	0		14,000	14,000
						Total Object Head-- 1 :				2,71,600	0	40,000	4,400		2,27,200	2,71,600
						Total Sub Head :				2,71,600	0	40,000	4,400		2,27,200	2,71,600
						Total Minor Head 102 :				2,71,600	0	40,000	4,400		2,27,200	2,71,600
						Total Sub Major Head 0 :				52,20,110	0	5,56,000	83,600		45,80,510	52,20,110
						Total Major Head 2056 :				52,20,110	0	5,56,000	83,600		45,80,510	52,20,110
						Total of Month :				52,20,110	0	5,56,000	83,600		45,80,510	52,20,110
						Total of DDO 1700002 :				2,54,05,196	84,000	27,71,885	4,11,400		2,21,37,911	2,53,21,196
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,53,21,196	
Summary of DDO wise expenditure																
2056	00	101	(04) District Jail, Williamnagar			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,92,88,721
2056	00	101	(04) District Jail, Williamnagar			0	02. Wages	Voted-Sixth-Schedule-Garo								19,19,399
2056	00	101	(04) District Jail, Williamnagar			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								1,76,686
			(04) District Jail, Williamnagar				(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								

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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			
<u>Summary of DDO wise expenditure</u>							
2056	00	101		0	Conveyance Allowances	93,790	
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,18,549
2056	00	101	(04) District Jail, Williamnagar	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	48,000
2056	00	101	(04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	2,07,945
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo	1,17,057
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,74,097
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,76,952
2,53,21,196							

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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi	382	Voucher	58,382	0	0	0	58,382	58,382			
					Voted-Sixth-Schedule-Khasi	500	Voucher	48,321	0	0	0	48,321	48,321			
					Voted-Sixth-Schedule-Khasi	501	Voucher	6,624	0	0	0	6,624	6,624			
					Voted-Sixth-Schedule-Khasi	910	Voucher	27,995	0	10,000	0	17,995	27,995			
					Voted-Sixth-Schedule-Khasi	925	Voucher	2,526	0	0	0	2,526	2,526			
					Voted-Sixth-Schedule-Khasi	926	Voucher	13,194	0	0	0	13,194	13,194			
					Voted-Sixth-Schedule-Khasi	932	Voucher	21,389	0	0	0	21,389	21,389			
					Total Object Head-- 1 :				16,51,119	9,000	1,29,300	26,400	14,86,419	16,42,119		
				02. Wages	Voted-Sixth-Schedule-Khasi	645	Voucher	2,50,295	0	0	0	2,50,295	2,50,295			
					Total Object Head-- 2 :				2,50,295	0	0	0	2,50,295	2,50,295		
				Total Sub Head :				19,01,414	9,000	1,29,300	26,400	17,36,714	18,92,414			
				Total Minor Head 101 :				19,01,414	9,000	1,29,300	26,400	17,36,714	18,92,414			
				Total Sub Major Head 0 :				19,01,414	9,000	1,29,300	26,400	17,36,714	18,92,414			
Total Major Head 2056 :				19,01,414	9,000	1,29,300	26,400	17,36,714	18,92,414							
Total of Month :				19,01,414	9,000	1,29,300	26,400	17,36,714	18,92,414							
Month of Account:		JUN/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:				JUN/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		253	Voucher	74,412	1,000	0	2,200	71,212	73,412	
					Voted-Sixth-Schedule-Khasi		28	Voucher	1,65,124	0	36,000	4,400	1,24,724	1,65,124	
					Voted-Sixth-Schedule-Khasi		288	Voucher	7,99,412	8,000	33,800	17,600	7,40,012	7,91,412	
					Voted-Sixth-Schedule-Khasi		312	Voucher	86,183	0	10,000	0	76,183	86,183	
					Voted-Sixth-Schedule-Khasi		4	Voucher	1,16,484	0	14,500	2,200	99,784	1,16,484	
					Total Object Head-- 1 :				12,41,615	9,000	94,300	26,400	11,11,915	12,32,615	
				02. Wages	Voted-Sixth-Schedule-Khasi		519	Voucher	3,50,300	0	0	0	3,50,300	3,50,300	
					Total Object Head-- 2 :				3,50,300	0	0	0	3,50,300	3,50,300	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		717	Voucher	20,524	0	0	0	20,524	20,524	
					Voted-Sixth-Schedule-Khasi		718	Voucher	42,430	0	0	0	42,430	42,430	
					Voted-Sixth-Schedule-Khasi		779	Voucher	4,130	0	0	0	4,130	4,130	
					Voted-Sixth-Schedule-Khasi		787	Voucher	8,200	0	0	0	8,200	8,200	
					Voted-Sixth-Schedule-Khasi		845	Voucher	53,765	0	0	0	53,765	53,765	
					Voted-Sixth-Schedule-Khasi		863	Voucher	3,78,386	0	0	0	3,78,386	3,78,386	
					Voted-Sixth-Schedule-Khasi		864	Voucher	55,780	0	0	0	55,780	55,780	
					Voted-Sixth-Schedule-Khasi		865	Voucher	1,42,508	0	0	0	1,42,508	1,42,508	

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Total Object Head-- 13 :					7,05,723	0	0	0	0	7,05,723	7,05,723
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	851	Voucher	1,14,632	0	0	0	1,14,632	1,14,632			
					Voted-Sixth-Schedule-Khasi	854	Voucher	1,79,586	0	0	0	1,79,586	1,79,586			
					Voted-Sixth-Schedule-Khasi	855	Voucher	2,13,416	0	0	0	2,13,416	2,13,416			
					Voted-Sixth-Schedule-Khasi	867	Voucher	29,400	0	0	0	29,400	29,400			
					Total Object Head-- 21 :				5,37,034	0	0	0	5,37,034	5,37,034		
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	846	Voucher	2,57,710	0	0	0	2,57,710	2,57,710			
					Voted-Sixth-Schedule-Khasi	847	Voucher	3,70,611	0	0	0	3,70,611	3,70,611			
					Voted-Sixth-Schedule-Khasi	849	Voucher	1,15,500	0	0	0	1,15,500	1,15,500			
					Voted-Sixth-Schedule-Khasi	850	Voucher	10,02,160	0	0	0	10,02,160	10,02,160			
					Voted-Sixth-Schedule-Khasi	852	Voucher	4,70,206	0	0	0	4,70,206	4,70,206			
					Voted-Sixth-Schedule-Khasi	866	Voucher	5,68,321	0	0	0	5,68,321	5,68,321			
					Total Object Head-- 23 :				27,84,508	0	0	0	27,84,508	27,84,508		
				Total Sub Head :				56,19,180	9,000	94,300	26,400	54,89,480	56,10,180			
				Total Minor Head 101 :				56,19,180	9,000	94,300	26,400	54,89,480	56,10,180			
				Total Sub Major Head 0 :				56,19,180	9,000	94,300	26,400	54,89,480	56,10,180			

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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:				JUN/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 :			56,19,180	9,000	94,300	26,400	54,89,480	56,10,180	
					Total of Month	:			56,19,180	9,000	94,300	26,400	54,89,480	56,10,180	
Month of Account:				JUL/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		163	Voucher	1,65,124	0	39,000	4,400	1,21,724	1,65,124	
					Voted-Sixth-Schedule-Khasi		24	Voucher	8,73,824	12,637	33,800	19,800	8,07,587	8,61,187	
					Voted-Sixth-Schedule-Khasi		257	Voucher	1,16,484	0	15,500	2,200	98,784	1,16,484	
					Voted-Sixth-Schedule-Khasi		86	Voucher	86,183	0	10,000	0	76,183	86,183	
					Total Object Head-- 1 :				12,41,615	12,637	98,300	26,400	11,04,278	12,28,978	
				02. Wages	Voted-Sixth-Schedule-Khasi		452	Voucher	3,57,080	0	0	0	3,57,080	3,57,080	
					Voted-Sixth-Schedule-Khasi		998	Voucher	3,57,300	0	0	0	3,57,300	3,57,300	
					Total Object Head-- 2 :				7,14,380	0	0	0	7,14,380	7,14,380	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		905	Voucher	50,172	0	0	0	50,172	50,172	
					Voted-Sixth-Schedule-Khasi		982	Voucher	2,99,070	0	0	0	2,99,070	2,99,070	
					Voted-Sixth-Schedule-Khasi		983	Voucher	1,38,016	0	0	0	1,38,016	1,38,016	

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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:		JUL/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	Total Object Head-- 13 :			4,87,258	0	0	0	4,87,258	4,87,258		
				14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	666	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
					Voted-Sixth-Schedule-Khasi	697	Voucher	2,70,000	0	0	0	2,70,000	2,70,000		
				Total Object Head-- 14 :			4,05,000	0	0	0	4,05,000	4,05,000			
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	366	Voucher	7,950	0	0	0	7,950	7,950		
				Total Object Head-- 21 :			7,950	0	0	0	7,950	7,950			
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	363	Voucher	1,61,440	0	0	0	1,61,440	1,61,440		
					Voted-Sixth-Schedule-Khasi	364	Voucher	6,46,180	0	0	0	6,46,180	6,46,180		
					Voted-Sixth-Schedule-Khasi	365	Voucher	4,77,905	0	0	0	4,77,905	4,77,905		
					Voted-Sixth-Schedule-Khasi	718	Voucher	14,34,525	0	0	0	14,34,525	14,34,525		
				Total Object Head-- 23 :			27,20,050	0	0	0	27,20,050	27,20,050			
				Total Sub Head :			55,76,253	12,637	98,300	26,400	54,38,916	55,63,616			
				Total Minor Head 101 :			55,76,253	12,637	98,300	26,400	54,38,916	55,63,616			
				Total Sub Major Head 0 :			55,76,253	12,637	98,300	26,400	54,38,916	55,63,616			
				Total Major Head 2056 :			55,76,253	12,637	98,300	26,400	54,38,916	55,63,616			
Total of Month :			55,76,253	12,637	98,300	26,400	54,38,916	55,63,616							
Month of Account:		AUG/2025													

Voucher Wise Expenditure Report
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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:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		01. Salaries	Voted-Sixth-Schedule-Khasi		209	Voucher	1,19,872	0	15,500	2,200		1,02,172	1,19,872
						Voted-Sixth-Schedule-Khasi		600	Voucher	86,183	0	10,000	0	76,183	86,183	
						Voted-Sixth-Schedule-Khasi		84	Voucher	1,68,849	0	39,000	4,400	1,25,449	1,68,849	
						Voted-Sixth-Schedule-Khasi		85	Voucher	8,91,699	13,510	33,800	19,800	8,24,589	8,78,189	
						Total Object Head-- 1 :				12,66,603	13,510	98,300	26,400	11,28,393	12,53,093	
					02. Wages	Voted-Sixth-Schedule-Khasi		610	Voucher	3,36,740	0	0	0	3,36,740	3,36,740	
						Total Object Head-- 2 :				3,36,740	0	0	0	3,36,740	3,36,740	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		617	Voucher	1,244	0	0	0	1,244	1,244	
						Total Object Head-- 11 :				1,244	0	0	0	1,244	1,244	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		547	Voucher	6,815	0	0	0	6,815	6,815	
						Voted-Sixth-Schedule-Khasi		548	Voucher	3,650	0	0	0	3,650	3,650	
						Voted-Sixth-Schedule-Khasi		549	Voucher	3,514	0	0	0	3,514	3,514	
						Voted-Sixth-Schedule-Khasi		550	Voucher	3,330	0	0	0	3,330	3,330	
						Voted-Sixth-Schedule-Khasi		551	Voucher	1,150	0	0	0	1,150	1,150	
						Voted-Sixth-Schedule-Khasi		618	Voucher	13,329	0	0	0	13,329	13,329	
						Voted-Sixth-Schedule-Khasi		619	Voucher	1,354	0	0	0	1,354	1,354	

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		13. Office Expenses	Total Object Head-- 13 :				33,142	0	0	0	33,142	33,142	
						Total Sub Head :				16,37,729	13,510	98,300	26,400	14,99,519	16,24,219	
						Total Minor Head 101 :				16,37,729	13,510	98,300	26,400	14,99,519	16,24,219	
						Total Sub Major Head 0 :				16,37,729	13,510	98,300	26,400	14,99,519	16,24,219	
						Total Major Head 2056 :				16,37,729	13,510	98,300	26,400	14,99,519	16,24,219	
Total of Month :										16,37,729	13,510	98,300	26,400	14,99,519	16,24,219	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		01. Salaries	Voted-Sixth-Schedule-Khasi		1133	Voucher	1,19,872	0	15,500	2,200	1,02,172	1,19,872	
						Voted-Sixth-Schedule-Khasi		1223	Voucher	8,17,287	0	33,800	17,600	7,65,887	8,17,287	
						Voted-Sixth-Schedule-Khasi		228	Voucher	86,183	0	10,000	0	76,183	86,183	
						Voted-Sixth-Schedule-Khasi		251	Voucher	1,19,872	0	15,500	2,200	1,02,172	1,19,872	
						Voted-Sixth-Schedule-Khasi		252	Voucher	8,91,699	4,510	33,800	19,800	8,33,589	8,87,189	
						Voted-Sixth-Schedule-Khasi		268	Voucher	1,68,849	0	39,000	4,400	1,25,449	1,68,849	
						Voted-Sixth-Schedule-Khasi		718	Voucher	7,000	0	0	0	7,000	7,000	

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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:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi		719	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Khasi		800	Voucher	59,929	0	25,000	0	34,929	59,929	
						Voted-Sixth-Schedule-Khasi		801	Voucher	14,383	0	0	0	14,383	14,383	
						Voted-Sixth-Schedule-Khasi		995	Voucher	2,43,161	0	64,000	4,400	1,74,761	2,43,161	
						Voted-Sixth-Schedule-Khasi		996	Voucher	86,183	0	10,000	0	76,183	86,183	
						Total Object Head-- 1 :					26,23,418	4,510	2,46,600	50,600	23,21,708	26,18,908
					02. Wages	Voted-Sixth-Schedule-Khasi		488	Voucher	4,25,291	0	0	0	4,25,291	4,25,291	
						Total Object Head-- 2 :					4,25,291	0	0	0	4,25,291	4,25,291
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		689	Voucher	75	0	0	0	75	75	
						Voted-Sixth-Schedule-Khasi		690	Voucher	18,477	0	0	0	18,477	18,477	
						Voted-Sixth-Schedule-Khasi		717	Voucher	14,243	0	0	0	14,243	14,243	
						Total Object Head-- 11 :					32,795	0	0	0	32,795	32,795
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1345	Voucher	79,221	0	0	0	79,221	79,221	
						Voted-Sixth-Schedule-Khasi		574	Voucher	7,220	0	0	0	7,220	7,220	
						Voted-Sixth-Schedule-Khasi		709	Voucher	4,181	0	0	0	4,181	4,181	
						Voted-Sixth-Schedule-Khasi		918	Voucher	70,774	0	0	0	70,774	70,774	

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		935	Voucher	32,583	0	0	0	0	32,583	32,583	
					Voted-Sixth-Schedule-Khasi		936	Voucher	5,697	0	0	0	5,697	5,697		
					Voted-Sixth-Schedule-Khasi		940	Voucher	26,265	0	0	0	26,265	26,265		
					Voted-Sixth-Schedule-Khasi		958	Voucher	48,331	0	0	0	48,331	48,331		
					Voted-Sixth-Schedule-Khasi		959	Voucher	36,486	0	0	0	36,486	36,486		
					Voted-Sixth-Schedule-Khasi		960	Voucher	12,220	0	0	0	12,220	12,220		
					Voted-Sixth-Schedule-Khasi		961	Voucher	15,590	0	0	0	15,590	15,590		
					Voted-Sixth-Schedule-Khasi		962	Voucher	2,370	0	0	0	2,370	2,370		
					Voted-Sixth-Schedule-Khasi		963	Voucher	3,850	0	0	0	3,850	3,850		
					Voted-Sixth-Schedule-Khasi		964	Voucher	13,502	0	0	0	13,502	13,502		
					Voted-Sixth-Schedule-Khasi		965	Voucher	1,33,330	0	0	0	1,33,330	1,33,330		
					Voted-Sixth-Schedule-Khasi		966	Voucher	1,850	0	0	0	1,850	1,850		
					Voted-Sixth-Schedule-Khasi		967	Voucher	17,793	0	0	0	17,793	17,793		
					Voted-Sixth-Schedule-Khasi		968	Voucher	13,256	0	0	0	13,256	13,256		
					Voted-Sixth-Schedule-Khasi		969	Voucher	3,365	0	0	0	3,365	3,365		

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		13. Office Expenses	Voted-Sixth-Schedule-Khasi		978	Voucher	10,418	0	0	0	0	10,418	10,418
						Voted-Sixth-Schedule-Khasi		979	Voucher	13,819	0	0	0	13,819	13,819	
						Total Object Head-- 13 :				5,52,121	0	0	0	5,52,121	5,52,121	
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		710	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 14 :				10,000	0	0	0	10,000	10,000	
					24. P.O.L	Voted-Sixth-Schedule-Khasi		977	Voucher	4,157	0	0	0	4,157	4,157	
						Total Object Head-- 24 :				4,157	0	0	0	4,157	4,157	
					Total Sub Head :				36,47,782	4,510	2,46,600	50,600	33,46,072	36,43,272		
					Total Minor Head 101 :				36,47,782	4,510	2,46,600	50,600	33,46,072	36,43,272		
					Total Sub Major Head 0 :				36,47,782	4,510	2,46,600	50,600	33,46,072	36,43,272		
					Total Major Head 2056 :				36,47,782	4,510	2,46,600	50,600	33,46,072	36,43,272		
					Total of Month :				36,47,782	4,510	2,46,600	50,600	33,46,072	36,43,272		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		02. Wages	Voted-Sixth-Schedule-Khasi		61	Voucher	3,37,068	0	0	0	0	3,37,068	3,37,068

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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:				OCT/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	02. Wages	Total Object Head-- 2 :					3,37,068	0	0	0	3,37,068	3,37,068			
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	14	Voucher	2,38,042	0	0	0	2,38,042	2,38,042					
				Total Object Head-- 6 :					2,38,042	0	0	0	2,38,042	2,38,042				
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	175	Voucher	6,739	0	0	0	6,739	6,739					
					Voted-Sixth-Schedule-Khasi	27	Voucher	2,400	0	0	0	2,400	2,400					
					Voted-Sixth-Schedule-Khasi	28	Voucher	22,560	0	0	0	22,560	22,560					
					Voted-Sixth-Schedule-Khasi	29	Voucher	12,000	0	0	0	12,000	12,000					
					Voted-Sixth-Schedule-Khasi	480	Voucher	2,160	0	0	0	2,160	2,160					
					Voted-Sixth-Schedule-Khasi	513	Voucher	36,470	0	0	0	36,470	36,470					
					Voted-Sixth-Schedule-Khasi	532	Voucher	12,240	0	0	0	12,240	12,240					
				Total Object Head-- 11 :					94,569	0	0	0	94,569	94,569				
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	13,407	0	0	0	13,407	13,407					
					Voted-Sixth-Schedule-Khasi	182	Voucher	16,215	0	0	0	16,215	16,215					
					Voted-Sixth-Schedule-Khasi	218	Voucher	1,29,704	0	0	0	1,29,704	1,29,704					
					Voted-Sixth-Schedule-Khasi	413	Voucher	1,56,641	0	0	0	1,56,641	1,56,641					
					Voted-Sixth-Schedule-Khasi	414	Voucher	14,490	0	0	0	14,490	14,490					

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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:				OCT/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															<div>8009 - 7610</div>				
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	415	Voucher	29,066	0	0	0	29,066	29,066						
					Voted-Sixth-Schedule-Khasi	416	Voucher	98,020	0	0	0	98,020	98,020						
					Voted-Sixth-Schedule-Khasi	417	Voucher	4,306	0	0	0	4,306	4,306						
					Voted-Sixth-Schedule-Khasi	418	Voucher	28,200	0	0	0	28,200	28,200						
					Voted-Sixth-Schedule-Khasi	420	Voucher	1,94,334	0	0	0	1,94,334	1,94,334						
					Voted-Sixth-Schedule-Khasi	454	Voucher	9,799	0	0	0	9,799	9,799						
					Voted-Sixth-Schedule-Khasi	455	Voucher	11,520	0	0	0	11,520	11,520						
					Voted-Sixth-Schedule-Khasi	456	Voucher	18,301	0	0	0	18,301	18,301						
					Voted-Sixth-Schedule-Khasi	481	Voucher	41,600	0	0	0	41,600	41,600						
					Voted-Sixth-Schedule-Khasi	482	Voucher	4,500	0	0	0	4,500	4,500						
					Voted-Sixth-Schedule-Khasi	483	Voucher	24,201	0	0	0	24,201	24,201						
					Voted-Sixth-Schedule-Khasi	550	Voucher	47,465	0	0	0	47,465	47,465						
					Total Object Head-- 13 :					8,41,769	0	0	0	8,41,769	8,41,769				
					23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	453	Voucher	5,51,372	0	0	0	5,51,372	5,51,372					
					Total Object Head-- 23 :					5,51,372	0	0	0	5,51,372	5,51,372				
24. P.O.L	Voted-Sixth-	183	Voucher	2,43,249	0	0	0	2,43,249	2,43,249										

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Shillong

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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:				OCT/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	Voted-Sixth-Schedule-Khasi		184	Voucher	72,822	0	0	0	0	72,822	72,822
					Voted-Sixth-Schedule-Khasi		219	Voucher	79,788	0	0	0	0	79,788	79,788
					Voted-Sixth-Schedule-Khasi		220	Voucher	47,945	0	0	0	0	47,945	47,945
					Voted-Sixth-Schedule-Khasi		221	Voucher	29,345	0	0	0	0	29,345	29,345
					Voted-Sixth-Schedule-Khasi		387	Voucher	1,22,657	0	0	0	0	1,22,657	1,22,657
					Total Object Head-- 24 :				5,95,806	0	0	0	0	5,95,806	5,95,806
				50.Other Charges	Voted-Sixth-Schedule-Khasi		26	Voucher	9,939	0	0	0	0	9,939	9,939
					Voted-Sixth-Schedule-Khasi		443	Voucher	8,820	0	0	0	0	8,820	8,820
					Total Object Head-- 50 :				18,759	0	0	0	0	18,759	18,759
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		452	Voucher	43,520	0	0	0	0	43,520	43,520
					Voted-Sixth-Schedule-Khasi		475	Voucher	89,550	0	0	0	0	89,550	89,550
					Total Object Head-- 51 :				1,33,070	0	0	0	0	1,33,070	1,33,070
				52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi		442	Voucher	49,560	0	0	0	0	49,560	49,560
					Total Object Head-- 52 :				49,560	0	0	0	0	49,560	49,560
				Total Sub Head :				28,60,015	0	0	0	0	28,60,015	28,60,015	
				Total Minor Head 101 :				28,60,015	0	0	0	0	28,60,015	28,60,015	

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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:		OCT/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		Total Sub Major Head 0 :						28,60,015	0	0	0	0	28,60,015	28,60,015
				Total Major Head 2056 :						28,60,015	0	0	0	0	28,60,015	28,60,015
				Total of Month :						28,60,015	0	0	0	0	28,60,015	28,60,015
Month of Account:		NOV/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		162	Voucher	2,43,161	0	64,000	4,400		1,74,761	2,43,161
						Voted-Sixth-Schedule-Khasi		163	Voucher	1,19,872	0	15,500	2,200		1,02,172	1,19,872
						Voted-Sixth-Schedule-Khasi		188	Voucher	86,183	0	10,000	0		76,183	86,183
						Voted-Sixth-Schedule-Khasi		747	Voucher	12,712	0	0	0		12,712	12,712
						Voted-Sixth-Schedule-Khasi		748	Voucher	6,064	0	0	0		6,064	6,064
						Voted-Sixth-Schedule-Khasi		749	Voucher	40,328	0	0	0		40,328	40,328
						Voted-Sixth-Schedule-Khasi		87	Voucher	8,19,897	0	33,800	17,600		7,68,497	8,19,897
						Voted-Sixth-Schedule-Khasi		876	Voucher	3,768	0	0	0		3,768	3,768
					Total Object Head-- 1 :					13,31,985	0	1,23,300	24,200		11,84,485	13,31,985
					02. Wages		Voted-Sixth-		493	Voucher	4,15,679	0	0	0		4,15,679

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Department :		Home (Jails) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1700002 Superintendent District Jail Nongpoh														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		02. Wages	Total Object Head-- 2 :				4,15,679	0	0	0	4,15,679	4,15,679	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	507	Voucher	73,691	0	0	0	73,691	73,691		
					Total Object Head-- 6 :				73,691	0	0	0	73,691	73,691		
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1101	Voucher	1,244	0	0	0	1,244	1,244		
					Total Object Head-- 11 :				1,244	0	0	0	1,244	1,244		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	508	Voucher	2,471	0	0	0	2,471	2,471		
					Total Object Head-- 50 :				2,471	0	0	0	2,471	2,471		
					Total Sub Head :				18,25,070	0	1,23,300	24,200	16,77,570	18,25,070		
					Total Minor Head 101 :				18,25,070	0	1,23,300	24,200	16,77,570	18,25,070		
					Total Sub Major Head 0 :				18,25,070	0	1,23,300	24,200	16,77,570	18,25,070		
Total Major Head 2056 :				18,25,070	0	1,23,300	24,200	16,77,570	18,25,070							
Total of Month :				18,25,070	0	1,23,300	24,200	16,77,570	18,25,070							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		01. Salaries		Voted-Sixth-Schedule-Khasi	1037	Voucher	1,21,388	0	15,500	0	1,05,888	1,21,388	

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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/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		1038	Voucher	2,46,339	0	64,000		0	1,82,339	2,46,339
					Voted-Sixth-Schedule-Khasi		1039	Voucher	8,31,171	0	43,800		0	7,87,371	8,31,171
					Voted-Sixth-Schedule-Khasi		1200	Voucher	87,317	0	10,000		0	77,317	87,317
					Voted-Sixth-Schedule-Khasi		226	Voucher	87,317	0	10,000		0	77,317	87,317
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,21,388	0	15,500	2,200	1,03,688	1,21,388	
					Voted-Sixth-Schedule-Khasi		6	Voucher	2,46,339	0	64,000	4,400	1,77,939	2,46,339	
					Voted-Sixth-Schedule-Khasi		695	Voucher	63,000	0	0		0	63,000	63,000
					Voted-Sixth-Schedule-Khasi		77	Voucher	8,31,171	0	33,800	17,600	7,79,771	8,31,171	
					Total Object Head-- 1 :				26,35,430	0	2,56,600	24,200	23,54,630	26,35,430	
				02. Wages	Voted-Sixth-Schedule-Khasi		1447	Voucher	2,41,362	0	0		0	2,41,362	2,41,362
					Voted-Sixth-Schedule-Khasi		501	Voucher	4,02,270	0	0		0	4,02,270	4,02,270
					Total Object Head-- 2 :				6,43,632	0	0		0	6,43,632	6,43,632
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		681	Voucher	75,007	0	0		0	75,007	75,007
					Total Object Head-- 6 :				75,007	0	0		0	75,007	75,007
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		1276	Voucher	13,755	0	0		0	13,755	13,755
					Voted-Sixth-Schedule-Khasi		1317	Voucher	12,939	0	0		0	12,939	12,939

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1388	Voucher	1,897	0	0	0		0	1,897	1,897
					Voted-Sixth-Schedule-Khasi		1389	Voucher	4,000	0	0	0		0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		672	Voucher	14,606	0	0	0		0	14,606	14,606
					Voted-Sixth-Schedule-Khasi		673	Voucher	3,630	0	0	0		0	3,630	3,630
					Voted-Sixth-Schedule-Khasi		674	Voucher	8,270	0	0	0		0	8,270	8,270
					Voted-Sixth-Schedule-Khasi		755	Voucher	2,848	0	0	0		0	2,848	2,848
					Voted-Sixth-Schedule-Khasi		771	Voucher	81,136	0	0	0		0	81,136	81,136
					Total Object Head-- 13 :				1,43,081	0	0	0		0	1,43,081	1,43,081
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		660	Voucher	1,389	0	0	0		0	1,389	1,389
					Voted-Sixth-Schedule-Khasi		676	Voucher	1,71,772	0	0	0		0	1,71,772	1,71,772
					Voted-Sixth-Schedule-Khasi		677	Voucher	7,883	0	0	0		0	7,883	7,883
					Voted-Sixth-Schedule-Khasi		766	Voucher	4,830	0	0	0		0	4,830	4,830
					Total Object Head-- 21 :				1,85,874	0	0	0		0	1,85,874	1,85,874
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		1349	Voucher	40,322	0	0	0		0	40,322	40,322
					Total Object Head-- 23 :				40,322	0	0	0		0	40,322	40,322
				24. P.O.L				Voted-Sixth-		1446	Voucher	2,158	0	0	0	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	24. P.O.L	Voted-Sixth-Schedule-Khasi	1502	Voucher	4,748	0	0	0	4,748	4,748			
					Voted-Sixth-Schedule-Khasi	675	Voucher	2,92,570	0	0	0	2,92,570	2,92,570			
					Total Object Head-- 24 :						2,99,476	0	0	0	2,99,476	2,99,476
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1248	Voucher	25,002	0	0	0	25,002	25,002		
						Voted-Sixth-Schedule-Khasi	1257	Voucher	13,010	0	0	0	13,010	13,010		
						Voted-Sixth-Schedule-Khasi	1258	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Khasi	1310	Voucher	42,900	0	0	0	42,900	42,900		
						Voted-Sixth-Schedule-Khasi	1360	Voucher	11,930	0	0	0	11,930	11,930		
						Total Object Head-- 51 :						1,01,342	0	0	0	1,01,342
				52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	1311	Voucher	15,500	0	0	0	15,500	15,500			
					Total Object Head-- 52 :						15,500	0	0	0	15,500	15,500
				Total Sub Head :						41,39,664	0	2,56,600	24,200	38,58,864	41,39,664	
				Total Minor Head 101 :						41,39,664	0	2,56,600	24,200	38,58,864	41,39,664	
				Total Sub Major Head 0 :						41,39,664	0	2,56,600	24,200	38,58,864	41,39,664	
				Total Major Head 2056 :						41,39,664	0	2,56,600	24,200	38,58,864	41,39,664	
				Total of Month :						41,39,664	0	2,56,600	24,200	38,58,864	41,39,664	

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Demand :	17	ADMINISTRATION OF JAILS									
Department :	Home (Jails) Department										
Treasury	Nongpoh Treasury										
D.D.O. :	1700002	Superintendent District Jail Nongpoh									
Total of DDO				1700002 :	2,84,01,063	57,657	11,36,000	2,31,000	2,69,76,406	2,83,43,406	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										2,83,43,406	
Summary of DDO wise expenditure											
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi					1,31,28,084
2056	00	101	(11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi					34,73,385
2056	00	101	(11) District Jail Nongpoh	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					3,86,740
2056	00	101	(11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi					1,29,852
2056	00	101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi					27,63,094
2056	00	101	(11) District Jail Nongpoh	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi					4,15,000
2056	00	101	(11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi					7,30,858
2056	00	101	(11) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi					60,96,252
2056	00	101	(11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi					8,99,439
2056	00	101	(11) District Jail Nongpoh	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					21,230
2056	00	101	(11) District Jail Nongpoh	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi					2,34,412
2056	00	101	(11) District Jail Nongpoh	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi					65,060

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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>				
2,83,43,406				

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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:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	1,45,820	0	14,000	0	1,31,820	1,45,820				
						Voted-Sixth-Schedule-Garo	243	Voucher	8,75,522	9,000	78,100	19,800	7,68,622	8,66,522				
						Voted-Sixth-Schedule-Garo	308	Voucher	2,80,269	4,000	0	8,800	2,67,469	2,76,269				
						Voted-Sixth-Schedule-Garo	310	Voucher	1,08,622	2,000	20,000	4,400	82,222	1,06,622				
					Total Object Head-- 1 :						14,10,233	15,000	1,12,100	33,000	12,50,133	13,95,233		
					Total Sub Head :						14,10,233	15,000	1,12,100	33,000	12,50,133	13,95,233		
					(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	602	Voucher	1,09,854	1,000	19,000	2,200	87,654	1,08,854			
							Total Object Head-- 1 :						1,09,854	1,000	19,000	2,200	87,654	1,08,854
							Total Sub Head :						1,09,854	1,000	19,000	2,200	87,654	1,08,854
					Total Minor Head 101 :						15,20,087	16,000	1,31,100	35,200	13,37,787	15,04,087		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	603	Voucher	1,15,314	2,000	5,000	2,200	1,06,114	1,13,314				
						Total Object Head-- 1 :						1,15,314	2,000	5,000	2,200	1,06,114	1,13,314	
					Total Sub Head :						1,15,314	2,000	5,000	2,200	1,06,114	1,13,314		
					Total Minor Head 102 :						1,15,314	2,000	5,000	2,200	1,06,114	1,13,314		
					Total Sub Major Head 0 :						16,35,401	18,000	1,36,100	37,400	14,43,901	16,17,401		
		Total Major Head 2056 :						16,35,401	18,000	1,36,100	37,400	14,43,901	16,17,401					

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Tura Treasury																
D.D.O. :		1700001 Superintendent District Jail Tura																
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					16,67,583	15,000	1,62,100	33,000	14,57,483		16,52,583	
					02. Wages		Voted-Sixth-Schedule-Garo		711	Voucher	52,960	0	0	0	52,960		52,960	
							Voted-Sixth-Schedule-Garo		799	Voucher	2,58,370	0	0	0	2,58,370		2,58,370	
					Total Object Head-- 2 :					3,11,330	0	0	0	3,11,330		3,11,330		
			Total Sub Head :							19,78,913	15,000	1,62,100	33,000	17,68,813		19,63,913		
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		436	Voucher	1,11,951	1,000	19,000	2,200	89,751		1,10,951	
							Voted-Sixth-Schedule-Garo		926	Voucher	6,291	0	0	0	6,291		6,291	
			Total Object Head-- 1 :					1,18,242	1,000	19,000	2,200	96,042		1,17,242				
			Total Sub Head :					1,18,242	1,000	19,000	2,200	96,042		1,17,242				
			Total Minor Head 101 :					20,97,155	16,000	1,81,100	35,200	18,64,855		20,81,155				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		439	Voucher	1,17,516	2,000	5,000	2,200	1,08,316		1,15,516	
							Voted-Sixth-Schedule-Garo		928	Voucher	6,606	0	0	0	6,606		6,606	
			Total Object Head-- 1 :					1,24,122	2,000	5,000	2,200	1,14,922		1,22,122				
			Total Sub Head :					1,24,122	2,000	5,000	2,200	1,14,922		1,22,122				
			Total Minor Head 102 :					1,24,122	2,000	5,000	2,200	1,14,922		1,22,122				
			Total Sub Major Head 0 :					22,21,277	18,000	1,86,100	37,400	19,79,777		22,03,277				

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056						Total Major Head	2056 :			22,21,277	18,000	1,86,100	37,400	19,79,777	22,03,277	
						Total of Month	:			22,21,277	18,000	1,86,100	37,400	19,79,777	22,03,277	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1278	Voucher	2,790	0	0	0	2,790	2,790	
							Voted-Sixth-Schedule-Garo	267	Voucher	1,48,655	0	14,000	0	1,34,655	1,48,655	
							Voted-Sixth-Schedule-Garo	268	Voucher	8,92,424	9,000	78,100	19,800	7,85,524	8,83,424	
							Voted-Sixth-Schedule-Garo	272	Voucher	2,85,681	4,000	0	8,800	2,72,881	2,81,681	
							Voted-Sixth-Schedule-Garo	273	Voucher	1,10,698	2,000	20,000	4,400	84,298	1,08,698	
							Voted-Sixth-Schedule-Garo	539	Voucher	70,885	0	25,000	0	45,885	70,885	
							Voted-Sixth-Schedule-Garo	898	Voucher	71,730	0	0	0	71,730	71,730	
							Voted-Sixth-Schedule-Garo	899	Voucher	1,43,460	0	0	0	1,43,460	1,43,460	
						Total Object Head-- I :					17,26,323	15,000	1,37,100	33,000	15,41,223	17,11,323
					02. Wages					Voted-Sixth-Schedule-Garo	641	Voucher	3,14,030	0	0	0

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Demand :			17 ADMINISTRATION OF JAILS															
Department :			Home (Jails) Department															
Treasury :			Tura Treasury															
D.D.O. :			1700001 Superintendent District Jail Tura															
Month of Account:			JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2056	00	101	(02) District Jail, Tura	0	02. Wages	Total Object Head-- 2 :				3,14,030	0	0	0	3,14,030	3,14,030			
						Total Sub Head :				20,40,353	15,000	1,37,100	33,000	18,55,253	20,25,353			
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	270	Voucher	1,11,951	1,000	19,000	2,200	89,751	1,10,951				
									Total Object Head-- 1 :				1,11,951	1,000	19,000	2,200	89,751	1,10,951
			Total Sub Head :				1,11,951	1,000	19,000	2,200	89,751	1,10,951						
			(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo	1279	Voucher	3,006	0	0	0	3,006	3,006				
									77,649	2,000	10,000	4,400	61,249	75,649				
									1,55,298	4,000	20,000	8,800	1,22,498	1,51,298				
									Total Object Head-- 1 :				2,35,953	6,000	30,000	13,200	1,86,753	2,29,953
									Total Sub Head :				2,35,953	6,000	30,000	13,200	1,86,753	2,29,953
		Total Minor Head 101 :							23,88,257	22,000	1,86,100	48,400	21,31,757	23,66,257				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	1,17,516	2,000	5,000	2,200	1,08,316	1,15,516				
									Total Object Head-- 1 :				1,17,516	2,000	5,000	2,200	1,08,316	1,15,516
Total Sub Head :									1,17,516	2,000	5,000	2,200	1,08,316	1,15,516				
Total Minor Head 102 :									1,17,516	2,000	5,000	2,200	1,08,316	1,15,516				
Total Sub Major Head 0 :									25,05,773	24,000	1,91,100	50,600	22,40,073	24,81,773				
Total Major Head 2056 :																		

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Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1700001 Superintendent District Jail Tura																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2056												25,05,773	24,000	1,91,100	50,600	22,40,073	24,81,773		
Total of Month :												25,05,773	24,000	1,91,100	50,600	22,40,073	24,81,773		
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo		1652	Voucher	3,689	0	0	0	3,689	3,689		
								Voted-Sixth-Schedule-Garo		1653	Voucher	1,11,868	0	0	0	1,11,868	1,11,868		
								Voted-Sixth-Schedule-Garo		247	Voucher	2,820	0	0	0	2,820	2,820		
								Voted-Sixth-Schedule-Garo		349	Voucher	71,730	0	0	0	71,730	71,730		
								Voted-Sixth-Schedule-Garo		350	Voucher	8,92,424	8,000	66,100	19,800	7,98,524	8,84,424		
								Voted-Sixth-Schedule-Garo		353	Voucher	2,85,681	4,000	0	8,800	2,72,881	2,81,681		
								Voted-Sixth-Schedule-Garo		354	Voucher	1,10,698	0	20,000	4,400	86,298	1,10,698		
								Voted-Sixth-Schedule-Garo		625	Voucher	74,312	0	25,000	0	49,312	74,312		
						Total Object Head-- I :					15,53,222	12,000	1,11,100	33,000	13,97,122	15,41,222			
								02. Wages		Voted-Sixth-Schedule-Garo	487	Voucher	3,00,025	0	0	0	3,00,025	3,00,025	

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Tura Treasury																
D.D.O. :		1700001 Superintendent District Jail Tura																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2056	00	101	(02) District Jail, Tura	0	02. Wages	Total Object Head-- 2 :				3,00,025	0	0	0	3,00,025	3,00,025			
						Total Sub Head :				18,53,247	12,000	1,11,100	33,000	16,97,147	18,41,247			
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	352	Voucher	1,11,951	1,000	19,000	2,200	89,751	1,10,951				
									Total Object Head-- 1 :				1,11,951	1,000	19,000	2,200	89,751	1,10,951
									Total Sub Head :				1,11,951	1,000	19,000	2,200	89,751	1,10,951
			(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo	355	Voucher	77,649	2,000	10,000	4,400	61,249	75,649				
									Total Object Head-- 1 :				77,649	2,000	10,000	4,400	61,249	75,649
									Total Sub Head :				77,649	2,000	10,000	4,400	61,249	75,649
									Total Minor Head 101 :				20,42,847	15,000	1,40,100	39,600	18,48,147	20,27,847
			102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	1,21,541	2,000	5,000	2,200	1,12,341	1,19,541			
		Total Object Head-- 1 :								1,21,541	2,000	5,000	2,200	1,12,341	1,19,541			
		Total Sub Head :								1,21,541	2,000	5,000	2,200	1,12,341	1,19,541			
		Total Minor Head 102 :								1,21,541	2,000	5,000	2,200	1,12,341	1,19,541			
		Total Sub Major Head 0 :								21,64,388	17,000	1,45,100	41,800	19,60,488	21,47,388			
		Total Major Head 2056 :								21,64,388	17,000	1,45,100	41,800	19,60,488	21,47,388			
		Total of Month :										21,64,388	17,000	1,45,100	41,800	19,60,488	21,47,388	
		Month of Account:		AUG/2025														

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Demand :				17 ADMINISTRATION OF JAILS														
Department :				Home (Jails) Department														
Treasury :				Tura Treasury														
D.D.O. :				1700001 Superintendent District Jail Tura														
Month of Account:				AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1349	Voucher	16,582	0	0	0	16,582	16,582				
						Voted-Sixth-Schedule-Garo	405	Voucher	9,17,044	8,000	66,200	19,800	8,23,044	9,09,044				
						Voted-Sixth-Schedule-Garo	406	Voucher	2,94,044	4,000	0	8,800	2,81,244	2,90,044				
						Voted-Sixth-Schedule-Garo	407	Voucher	74,312	0	25,000	0	49,312	74,312				
						Voted-Sixth-Schedule-Garo	459	Voucher	71,730	0	0	0	71,730	71,730				
						Voted-Sixth-Schedule-Garo	460	Voucher	1,13,957	0	20,000	4,400	89,557	1,13,957				
						Voted-Sixth-Schedule-Garo	461	Voucher	1,15,726	0	0	0	1,15,726	1,15,726				
						Total Object Head-- 1 :			16,03,395	12,000	1,11,200	33,000	14,47,195	15,91,395				
					02. Wages	Voted-Sixth-Schedule-Garo	842	Voucher	3,42,085	0	0	0	3,42,085	3,42,085				
						Total Object Head-- 2 :			3,42,085	0	0	0	3,42,085	3,42,085				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1126	Voucher	38,975	0	0	0	38,975	38,975				
						Voted-Sixth-Schedule-Garo	1474	Voucher	75,000	0	0	0	75,000	75,000				
						Total Object Head-- 11 :			1,13,975	0	0	0	1,13,975	1,13,975				
					Total Sub Head :						20,59,455	12,000	1,11,200	33,000	19,03,255	20,47,455		
					(08) Strengthening Of Jail 0 Security (Armed Branch).				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	404	Voucher	1,15,218	1,000	19,000	2,200	93,018	1,14,218
					Total Object Head-- 1 :													

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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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance					1,15,218	1,000	19,000	2,200		93,018	1,14,218	
			Total Sub Head :							1,15,218	1,000	19,000	2,200		93,018	1,14,218	
			(15) Strengthening And Improvement Of Medical Care		0	01. Salaries	Voted-Sixth-Schedule-Garo	402	Voucher	78,990	2,000	10,000	4,400		62,590	76,990	
			Total Object Head-- 1 :							78,990	2,000	10,000	4,400		62,590	76,990	
			Total Sub Head :							78,990	2,000	10,000	4,400		62,590	76,990	
			Total Minor Head 101 :							22,53,663	15,000	1,40,200	39,600		20,58,863	22,38,663	
		102	(01) Manufacture Of Furniture Etc.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	403	Voucher	1,25,094	2,000	5,000	2,200		1,15,894	1,23,094
			Total Object Head-- 1 :							1,25,094	2,000	5,000	2,200		1,15,894	1,23,094	
			Total Sub Head :							1,25,094	2,000	5,000	2,200		1,15,894	1,23,094	
			Total Minor Head 102 :							1,25,094	2,000	5,000	2,200		1,15,894	1,23,094	
			Total Sub Major Head 0 :							23,78,757	17,000	1,45,200	41,800		21,74,757	23,61,757	
			Total Major Head 2056 :							23,78,757	17,000	1,45,200	41,800		21,74,757	23,61,757	
Total of Month :							23,78,757	17,000	1,45,200	41,800		21,74,757	23,61,757				
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2144	Voucher	9,17,044	0	76,200	19,800	8,21,044	9,17,044		
						Voted-Sixth-Schedule-Garo	2147	Voucher	2,94,044	0	0	8,800	2,85,244	2,94,044		
						Voted-Sixth-Schedule-Garo	2148	Voucher	1,13,957	0	20,000	4,400	89,557	1,13,957		
						Voted-Sixth-Schedule-Garo	2200	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Garo	2205	Voucher	1,15,726	0	0	0	1,15,726	1,15,726		
						Voted-Sixth-Schedule-Garo	2206	Voucher	71,730	0	0	0	71,730	71,730		
						Voted-Sixth-Schedule-Garo	450	Voucher	71,730	0	0	0	71,730	71,730		
						Voted-Sixth-Schedule-Garo	451	Voucher	9,17,044	0	76,200	19,800	8,21,044	9,17,044		
						Voted-Sixth-Schedule-Garo	455	Voucher	2,94,044	0	0	8,800	2,85,244	2,94,044		
						Voted-Sixth-Schedule-Garo	456	Voucher	1,15,726	0	0	0	1,15,726	1,15,726		
						Voted-Sixth-Schedule-Garo	457	Voucher	1,13,957	0	20,000	4,400	89,557	1,13,957		
						Total Object Head-- 1 :			30,53,002	0	1,92,400	66,000	27,94,602	30,53,002		
					02. Wages	Voted-Sixth-Schedule-Garo	2295	Voucher	2,66,463	0	0	0	2,66,463	2,66,463		
						Voted-Sixth-Schedule-Garo	645	Voucher	3,24,012	0	0	0	3,24,012	3,24,012		
						Total Object Head-- 2 :			5,90,475	0	0	0	5,90,475	5,90,475		

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura					Total Sub Head :		36,43,477	0	1,92,400	66,000	33,85,077	36,43,477	
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2146	Voucher	1,10,480	0	19,000	2,200	89,280	1,10,480			
					Voted-Sixth-Schedule-Garo	454	Voucher	1,15,218	0	19,000	2,200	94,018	1,15,218			
					Total Object Head-- I :		2,25,698	0	38,000	4,400	1,83,298	2,25,698				
			Total Sub Head :		2,25,698	0	38,000	4,400	1,83,298	2,25,698						
			(15) Strengthening And Improvement Of Medical Care	01. Salaries	Voted-Sixth-Schedule-Garo	2145	Voucher	78,990	0	10,000	4,400	64,590	78,990			
					Voted-Sixth-Schedule-Garo	452	Voucher	78,990	0	10,000	4,400	64,590	78,990			
					Total Object Head-- I :		1,57,980	0	20,000	8,800	1,29,180	1,57,980				
			Total Sub Head :		1,57,980	0	20,000	8,800	1,29,180	1,57,980						
			Total Minor Head 101 :		40,27,155	0	2,50,400	79,200	36,97,555	40,27,155						
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	453	Voucher	1,25,094	0	5,000	2,200	1,17,894	1,25,094		
						Total Object Head-- I :		1,25,094	0	5,000	2,200	1,17,894	1,25,094			
						Total Sub Head :		1,25,094	0	5,000	2,200	1,17,894	1,25,094			
						Total Minor Head 102 :		1,25,094	0	5,000	2,200	1,17,894	1,25,094			
Total Sub Major Head 0 :			41,52,249	0	2,55,400	81,400	38,15,449	41,52,249								
Total Major Head 2056 :		41,52,249	0	2,55,400	81,400	38,15,449	41,52,249									
Total of Month :		41,52,249														

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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:				SEP/2025																				
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
Head Major Head Head	Head	Head	8009								-	7610												
											0	2,55,400	81,400			38,15,449	41,52,249							
Month of Account:				OCT/2025																				
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
Head Major Head Head	Head	Head	8009								-	7610												
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	79,059	0	0	0	79,059	79,059										
					Total Object Head-- 1 :				79,059	0	0	0	79,059	79,059										
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	15,741	0	0	0	15,741	15,741										
					Total Object Head-- 2 :				15,741	0	0	0	15,741	15,741										
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	129	Voucher	39,523	0	0	0	39,523	39,523										
						Voted-Sixth-Schedule-Garo	461	Voucher	59,616	0	0	0	59,616	59,616										
					Total Object Head-- 11 :				99,139	0	0	0	99,139	99,139										
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	422	Voucher	93,822	0	0	0	93,822	93,822										
						Voted-Sixth-Schedule-Garo	93	Voucher	56,608	0	0	0	56,608	56,608										
					Total Object Head-- 13 :				1,50,430	0	0	0	1,50,430	1,50,430										
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	90	Voucher	49,899	0	0	0	49,899	49,899										
						Total Object Head-- 21 :				49,899	0	0	0	49,899	49,899									

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo		95	Voucher	3,54,500	0	0	0	0	3,54,500	3,54,500
					Total Object Head-- 23 :					3,54,500	0	0	0	0	3,54,500	3,54,500
					24. P.O.L	Voted-Sixth-Schedule-Garo		91	Voucher	5,240	0	0	0	0	5,240	5,240
					Total Object Head-- 24 :					5,240	0	0	0	0	5,240	5,240
					Total Sub Head :					7,54,008	0	0	0	0	7,54,008	7,54,008
					Total Minor Head 101 :					7,54,008	0	0	0	0	7,54,008	7,54,008
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		431	Voucher	1,25,094	0	5,000	2,200		1,17,894	1,25,094
					Total Object Head-- 1 :					1,25,094	0	5,000	2,200		1,17,894	1,25,094
					Total Sub Head :					1,25,094	0	5,000	2,200		1,17,894	1,25,094
					Total Minor Head 102 :					1,25,094	0	5,000	2,200		1,17,894	1,25,094
					Total Sub Major Head 0 :					8,79,102	0	5,000	2,200		8,71,902	8,79,102
					Total Major Head 2056 :					8,79,102	0	5,000	2,200		8,71,902	8,79,102
Total of Month :					8,79,102	0	5,000	2,200		8,71,902	8,79,102					
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :				Home (Jails) Department														
Treasury :				Tura Treasury														
D.D.O. :				1700001 Superintendent District Jail Tura														
Month of Account:				NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	9,96,103	2,000	71,200	19,800	9,03,103	9,94,103				
						Voted-Sixth-Schedule-Garo	103	Voucher	2,94,044	0	0	8,800	2,85,244	2,94,044				
						Voted-Sixth-Schedule-Garo	104	Voucher	1,13,957	2,000	20,000	4,400	87,557	1,11,957				
						Voted-Sixth-Schedule-Garo	105	Voucher	1,15,726	0	0	0	1,15,726	1,15,726				
						Voted-Sixth-Schedule-Garo	99	Voucher	71,730	0	0	0	71,730	71,730				
						Total Object Head-- 1 :		15,91,560	4,000	91,200	33,000	14,63,360	15,87,560					
					02. Wages	Voted-Sixth-Schedule-Garo	781	Voucher	3,25,314	0	0	0	3,25,314	3,25,314				
						Total Object Head-- 2 :		3,25,314	0	0	0	3,25,314	3,25,314					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	998	Voucher	13,173	0	0	0	13,173	13,173				
						Total Object Head-- 11 :		13,173	0	0	0	13,173	13,173					
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	611	Voucher	10,85,115	0	0	0	10,85,115	10,85,115				
						Voted-Sixth-Schedule-Garo	612	Voucher	13,87,227	0	0	0	13,87,227	13,87,227				
						Voted-Sixth-Schedule-Garo	613	Voucher	12,12,456	0	0	0	12,12,456	12,12,456				
						Total Object Head-- 23 :		36,84,798	0	0	0	36,84,798	36,84,798					
					24. P.O.L	Voted-Sixth-Schedule-Garo	999	Voucher	22,711	0	0	0	22,711	22,711				
						Total Object Head-- 24 :												

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Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	24. P.O.L					22,711	0	0	0	22,711	22,711	
			Total Sub Head :					56,37,556	4,000	91,200	33,000	55,09,356	56,33,556			
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,10,480	0	19,000	2,200	89,280	1,10,480		
			Total Object Head-- I :					1,10,480	0	19,000	2,200	89,280	1,10,480			
			Total Sub Head :					1,10,480	0	19,000	2,200	89,280	1,10,480			
			(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	78,990	0	10,000	4,400	64,590	78,990		
			Total Object Head-- I :					78,990	0	10,000	4,400	64,590	78,990			
			Total Sub Head :					78,990	0	10,000	4,400	64,590	78,990			
			Total Minor Head 101 :					58,27,026	4,000	1,20,200	39,600	56,63,226	58,23,026			
			102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	1,25,094	0	5,000	2,200	1,17,894	1,25,094	
				Total Object Head-- I :					1,25,094	0	5,000	2,200	1,17,894	1,25,094		
		Total Sub Head :					1,25,094	0	5,000	2,200	1,17,894	1,25,094				
		Total Minor Head 102 :					1,25,094	0	5,000	2,200	1,17,894	1,25,094				
		Total Sub Major Head 0 :					59,52,120	4,000	1,25,200	41,800	57,81,120	59,48,120				
		Total Major Head 2056 :					59,52,120	4,000	1,25,200	41,800	57,81,120	59,48,120				
		Total of Month :					59,52,120	4,000	1,25,200	41,800	57,81,120	59,48,120				
Month of Account:		DEC/2025														

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	109	Voucher	2,97,762	0	0	8,800	2,88,962	2,97,762	
								110	Voucher	1,15,383	2,000	20,000	4,400	88,983	1,13,383	
								1633	Voucher	1,12,000	0	0	0	1,12,000	1,12,000	
								2323	Voucher	1,89,844	0	0	0	1,89,844	1,89,844	
								2324	Voucher	1,15,383	2,000	20,000	4,400	88,983	1,13,383	
								2357	Voucher	10,13,122	2,000	82,450	17,600	9,11,072	10,11,122	
								2361	Voucher	2,97,762	0	0	8,800	2,88,962	2,97,762	
								327	Voucher	9,68,848	2,000	82,450	17,600	8,66,798	9,66,848	
								418	Voucher	72,670	0	0	0	72,670	72,670	
								63	Voucher	1,17,174	0	0	0	1,17,174	1,17,174	
								737	Voucher	44,274	0	0	0	44,274	44,274	
								915	Voucher	50,256	0	0	0	50,256	50,256	
								916	Voucher	5,704	0	0	0	5,704	5,704	
								917	Voucher	14,872	0	0	0	14,872	14,872	
								918	Voucher	9,552	0	0	0	9,552	9,552	

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				34,24,606	8,000	2,04,900	61,600		31,50,106	34,16,606
					02. Wages	Voted-Sixth-Schedule-Garo	2619	Voucher	2,77,508	0	0	0	2,77,508	2,77,508		
						Voted-Sixth-Schedule-Garo	683	Voucher	3,13,654	0	0	0	3,13,654	3,13,654		
					Total Object Head-- 2 :				5,91,162	0	0	0	5,91,162	5,91,162		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1776	Voucher	21,539	0	0	0	21,539	21,539		
						Voted-Sixth-Schedule-Garo	629	Voucher	42,000	0	0	0	42,000	42,000		
					Total Object Head-- 11 :				63,539	0	0	0	63,539	63,539		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1132	Voucher	39,670	0	0	0	39,670	39,670		
						Voted-Sixth-Schedule-Garo	1819	Voucher	80,081	0	0	0	80,081	80,081		
						Voted-Sixth-Schedule-Garo	2620	Voucher	42,480	0	0	0	42,480	42,480		
						Voted-Sixth-Schedule-Garo	2621	Voucher	33,040	0	0	0	33,040	33,040		
						Voted-Sixth-Schedule-Garo	630	Voucher	1,71,517	0	0	0	1,71,517	1,71,517		
						Voted-Sixth-Schedule-Garo	953	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :				3,76,788	0	0	0	3,76,788	3,76,788		
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2731	Voucher	77,500	0	0	0	77,500	77,500	

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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:		DEC/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	14. Rent, Rates And Taxes	Total Object Head-- 14 :				77,500	0	0	0	77,500	77,500	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1777	Voucher	3,43,443	0	0	0	3,43,443	3,43,443		
						Voted-Sixth-Schedule-Garo	2729	Voucher	2,06,569	0	0	0	2,06,569	2,06,569		
					Total Object Head-- 21 :				5,50,012	0	0	0	5,50,012	5,50,012		
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	2730	Voucher	90,986	0	0	0	90,986	90,986		
					Total Object Head-- 23 :				90,986	0	0	0	90,986	90,986		
					24. P.O.L	Voted-Sixth-Schedule-Garo	1818	Voucher	14,712	0	0	0	14,712	14,712		
						Voted-Sixth-Schedule-Garo	631	Voucher	4,711	0	0	0	4,711	4,711		
					Total Object Head-- 24 :				19,423	0	0	0	19,423	19,423		
					Total Sub Head :				51,94,016	8,000	2,04,900	61,600	49,19,516	51,86,016		
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,11,920	0	19,000	2,200	90,720	1,11,920			
						Voted-Sixth-Schedule-Garo	1636	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	2360	Voucher	1,11,920	0	19,000	2,200	90,720	1,11,920		
						Voted-Sixth-Schedule-Garo	919	Voucher	5,760	0	0	0	5,760	5,760		
					Total Object Head-- 1 :				2,36,600	0	38,000	4,400	1,94,200	2,36,600		
Total Sub Head :					2,36,600	0	38,000	4,400	1,94,200	2,36,600						

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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:		DEC/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	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	80,010	0	10,000	4,400	65,610	80,010	
						Voted-Sixth-Schedule-Garo	1638	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	2358	Voucher	80,010	0	10,000	4,400	65,610	80,010	
						Voted-Sixth-Schedule-Garo	921	Voucher	4,080	0	0	0	4,080	4,080	
						Total Object Head-- 1 :			1,71,100	0	20,000	8,800	1,42,300	1,71,100	
						Total Sub Head :			1,71,100	0	20,000	8,800	1,42,300	1,71,100	
						Total Minor Head 101 :			56,01,716	8,000	2,62,900	74,800	52,56,016	55,93,716	
						102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	1,26,606	0	11,500
		Voted-Sixth-Schedule-Garo	1634	Voucher	14,000					0	0	0	14,000	14,000	
		Voted-Sixth-Schedule-Garo	2359	Voucher	1,26,606					0	11,500	2,200	1,12,906	1,26,606	
		Voted-Sixth-Schedule-Garo	920	Voucher	6,048					0	0	0	6,048	6,048	
		Total Object Head-- 1 :			2,73,260					0	23,000	4,400	2,45,860	2,73,260	
		Total Sub Head :			2,73,260					0	23,000	4,400	2,45,860	2,73,260	
		Total Minor Head 102 :			2,73,260					0	23,000	4,400	2,45,860	2,73,260	
		Total Sub Major Head 0 :			58,74,976					8,000	2,85,900	79,200	55,01,876	58,66,976	
		Total Major Head 2056 :			58,74,976	8,000	2,85,900	79,200	55,01,876	58,66,976					

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

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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1700001 Superintendent District Jail Tura																			
Month of Account:		DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
										Total of Month :						58,74,976	8,000	2,85,900	79,200	55,01,876	58,66,976
										Total of DDO		1700001 :				2,77,64,043	1,06,000	14,75,100	4,13,600	2,57,69,343	2,76,58,043
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										2,76,58,043	
Summary of DDO wise expenditure																					
2056	00	101	(02) District Jail, Tura						0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							1,60,27,983	
2056	00	101	(02) District Jail, Tura						0	02. Wages			Voted-Sixth-Schedule-Garo							27,90,162	
2056	00	101	(02) District Jail, Tura						0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							2,89,826	
2056	00	101	(02) District Jail, Tura						0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							5,27,218	
2056	00	101	(02) District Jail, Tura						0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Garo							77,500	
2056	00	101	(02) District Jail, Tura						0	21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo							5,99,911	
2056	00	101	(02) District Jail, Tura						0	23. Cost Of Ration			Voted-Sixth-Schedule-Garo							41,30,284	
2056	00	101	(02) District Jail, Tura						0	24. P.O.L			Voted-Sixth-Schedule-Garo							47,374	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

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	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,34,994
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo	7,90,662
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,42,129
							2,76,58,043