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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. 1
Run Date: 23/07/2024

D	emar	nd •	17 ADMIN	ISTR A	ATION OF JAILS										
					THOIV OF JAILS										
D€	epart	ment :	Finance Depar	tment											
Tr	reasu	ry	Shillong (Sout	n) Trea	sury										
D.	.D.O.	:	1000003 Trea	sury O	fficer Shillong Soutl	n Treasury									
Mo	onth o	of Acco	unt: APR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	426	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object I	<b>Head</b> 1 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Hea	d:			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	lead 101 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Maj	jor Head $\theta$ :			-4,536	0	0	0	-4,536	-4,536
						Total Major H	lead 2056 :			-4,536	0	0	0	-4,536	-4,536
						Total of Mont				-4,536	0	0	0	-4,536	-4,536
Мо	onth o	of Acco	unt: MAY/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpoh	)	01. Salaries		Voted-Sixth- Schedule-Khasi	2479	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object I	<b>Iead</b> 1 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Hea	d:			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	lead 101 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Maj	jor Head $\theta$ :			-4,536	0	0	0	-4,536	-4,536
ĺ						Total Major H	lead 2056 :			-4,536	0	0	0	-4,536	-4,536

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

17 ADMINIS	STRATION OF JAILS										
Finance Departm	nent										
Shillong (South)	Treasury										
1000003 Treasur	ry Officer Shillong Sou	ıth Treasury									
t: MAY/2024											
		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
H	Iead					(State)		8009	- 7610		(A.G.))
		Total of Month	h :			-4,536	0	0	0	-4,536	-4,536
t: JUN/2024											
		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
						(State)		8009	- 7610		(A.G.))
) District Jail Nongpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	6508	Challan	-4,536	0	0	0	-4,536	-4,536
		Total Object H	Iead 1 :			-4,536	0	0	0	-4,536	-4,536
		Total Sub Hea	d :			-4,536	0	0	0	-4,536	-4,536
		Total Minor H	lead 101 :			-4,536	0	0	0	-4,536	-4,536
		Total Sub Maj	or Head $\theta$ :			-4,536	0	0	0	-4,536	-4,536
		Total Major H	lead 2056:			-4,536	0	0	0	-4,536	-4,536
		Total of Montl	h :			-4,536	0	0	0	-4,536	-4,536
		Total of DDO	<i>1000003</i> :			-13,608	0	0	0	-13,608	-13,608
Portion											
nt of A.G. Office:											
		DDO wise	e Total ( Original	+Reconcila	ntion+IA) :						-13,608
wise expenditure											
	Finance Departm Shillong (South) 1000003 Treasu t: MAY/2024 Sub Head F District Jail Nongpoh 0	Finance Department Shillong (South) Treasury  1000003 Treasury Officer Shillong South: MAY/2024  Sub Sub Object Head Sub Head  Sub Sub Object Head Sub Head  District Jail Nongpoh 0  On Salaries  Portion  Int of A.G. Office:	Finance Department Shillong (South) Treasury  1000003 Treasury Officer Shillong South Treasury  1: MAY/2024  Sub Sub Object Head Schme  Total of Month  1: JUN/2024  Sub Sub Object Head Schme  Finance Department  Total of Month  1: JUN/2024  Sub Sub Object Head Schme  Total Object Head Schme  Total Object Finance Department  Total Sub Head  Total Major Historian of A.G. Office:  DDO wis	Finance Department  Shillong (South) Treasury  1000003 Treasury Officer Shillong South Treasury  1: MAY/2024  Sub	Finance Department  Shillong (South) Treasury  1000003 Treasury Officer Shillong South Treasury  t: MAY/2024  Sub Sub Object Head Schme  Total of Month:  Total of Month:  Total of Month:  Total Object Head Schme  Plan/Non-Plan T.V. No. Schme  Finance Department  T.V. No. Sub Object Head Schme  Total of Month:  Total Object Head Schme  Total Object Head - 1:  Total Sub Head:  Total Sub Head:  Total Sub Head 101:  Total Sub Major Head 0:  Total Major Head 2056:  Total of Month:  Total of DDO 1000003:  Portion  Int of A.G. Office:  DDO wise Total (Original +Reconcila)	Finance Department  Shillong (South) Treasury  1000003 Treasury Officer Shillong South Treasury  1: MAY/2024  Sub Sub Object Head Schme  Total of Month:  1: JUN/2024  Sub Sub Object Head Schme  Total of Month:  1: Total Object Head Schme  Oll. Salaries  Oll. Salaries  Voted-Sixth-Schedule-Khasi  Total Object Head - 1:  Total Sub Head  Total Sub Head  Total Sub Head  Total Major Head O:  Total of Month:  Total of Month:  Total Object Head - 1:  Total Sub Head 0:  Total Major Head 0:  Total of Month:  Total of Month:  Total of DDO 1000003:  Portion  Int of A.G. Office:	Shillong (South) Treasury	Shillong (South) Treasury	Shillong (South) Treasury Officer Shillong South Treasury   Shillong (South) Treasury Officer Shillong South Treasury	Shillong (South) Treasury Officer Shillong South Treasury	Shillong (South) Treasury

Report ID :CP9REP220

**Up to Accounting Month June of Financial Year 2024-2025** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

Snillong Page No.
Run Date :

3

Demand:	17 ADMINISTRATION OF JAIL	S			
Department	: Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000003 Treasury Officer Shillong Se	outh Treasury			
Summary of D	DO wise expenditure				
2056 00 10	01 (11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	-13,608
					-13,608

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

4

Ι	)emai	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1700001 Insp	ector G	eneral Of Prisons Shi	llong									
Me	onth o	of Accou	int: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1038	Voucher	2,66,910	0	25,000	0	2,41,910	2,66,910
					Allowance		General-Voted	130	Voucher	1,40,290	0	0	0	1,40,290	1,40,290
							General-Voted	131	Voucher	6,99,436	1,450	1,00,200	15,400	5,82,386	6,97,986
							General-Voted	2042	Voucher	7,784	0	0	0	7,784	7,784
							General-Voted	2043	Voucher	34,656	0	0	0	34,656	34,656
							General-Voted	481	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
						Total Object I	<b>Iead</b> 1 :			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
						Total Sub Hea	d:			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
						Total Minor H	lead 1:			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
						Total Sub Maj	jor Head $\theta$ :			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
						Total Major H	lead 2056:			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
						Total of Mont	h :			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
Me	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	498	Voucher	2,66,910	0	25,000	0	2,41,910	2,66,910
					Allowance		General-Voted	500	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
							General-Voted	503	Voucher	7,02,576	1,450	1,00,200	15,400	5,85,526	7,01,126
						Total Object I	Head 1 :			11,10,125	1,450	1,45,200	15,400	9,48,075	11,08,675

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.
Run Date:

5

D	emar	ıd :	17 ADM	IINISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails	) Departm	ent										
Tı	reasu	ry	Shillong (N	orth) Trea	sury										
D.	D.O.	:	1700001 In	spector G	eneral Of Prisons Shi	illong									
Mo	onth o	of Acco	ount: MAY/2024												
Major Head I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	02. Wages		General-Voted	1656	Voucher	63,685	0	0	0	63,685	63,685
							General-Voted	1657	Voucher	49,140	0	0	0	49,140	49,140
							General-Voted	1740	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2 :			1,23,625	0	0	0	1,23,625	1,23,625
						Total Sub Hea	id:			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
						Total Minor H	Iead 1 :			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
						Total Sub Maj	jor Head $\theta$ :			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
						Total Major H	lead 2056:			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
						Total of Mont	h :			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
Mo	onth o	of Acco	unt: JUN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	~, ·	8009	- 7610	( ۲ )	(A.G.))
		T			1										
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance		General-Voted	2583	Voucher	10,760	0	0	0	10,760	10,760
							General-Voted	341	Voucher	2,66,910	0	25,000	0	2,41,910	2,66,910
							General-Voted	342	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
							General-Voted	343	Voucher	7,02,576	1,450	75,200	15,400	6,10,526	7,01,126
						Total Object I	Head 1:			11,20,885	1,450	1,20,200	15,400	9,83,835	11,19,435
					02. Wages		General-Voted	1506	Voucher	1,26,810	0	0	0	1,26,810	1,26,810

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

6

]	Demai	nd :	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
Г	epart	ment	: Home (Jails)	Departm	nent										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	.D.O.	:	1700001 Insp	pector G	eneral Of Prisons Sh	illong									
М	onth o	of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	02. Wages	Total Object H	lead 2 :			1,26,810	0	0	0	1,26,810	1,26,810
						Total Sub Hea	d :			12,47,695	1,450	1,20,200	15,400	11,10,645	12,46,245
			(04) Payment Due To Me.Pdcl./Municipal	0	14. Rents, Rates And		General-Voted	1890	Voucher	14,949	0	0	0	14,949	14,949
			Board/Telephone Bills		Taxes		General-Voted	2732	Voucher	6,087	0	0	0	6,087	6,087
			(Bsnl)				General-Voted	2735	Voucher	1,859	0	0	0	1,859	1,859
						Total Object H	lead <i>14 :</i>			22,895	0	0	0	22,895	22,895
						Total Sub Hea	d :			22,895	0	0	0	22,895	22,895
						Total Minor H	ead 1:			12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
						Total Sub Maj	or Head $\theta$ :			12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
						Total Major H	ead 2056:			12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
						Total of Month	ı :			12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
						Total of DDO	<i>1700001</i> :			37,94,055	4,350	4,10,600	46,200	33,32,905	37,89,705
Re	conci	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Office.	:											
Sum	mary	of Di	DO wise expenditui	<u>re</u>		DDO wise	e Total ( Original	+Reconcil	ation+IA) :						37,89,705
205	6 00	) 1	(01) Superintende	ence			) Salaries, Sumtua owance	ary Genei	cal-Voted						35,16,375

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

Run Date:

7

Demand:	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1700001 Inspector General Of Prisons Shill	ong			
Summary of DDC	O wise expenditure				
2056 00 1	(01) Superintendence	0	02. Wages	General-Voted	2,50,435
2056 00 1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	22,895
					37,89,705

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

8

D	emai	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	nent										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	1700002 Suj	peritende	ent District Jail Shillo	ng									
Mo	onth o	of Accou	<b>nt:</b> APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	1 1	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	6,66,536	0	1,38,625	15,400	5,12,511	6,66,536
							Voted-Sixth- Schedule-Khasi	106	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730
							Voted-Sixth- Schedule-Khasi	1098	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573
							Voted-Sixth- Schedule-Khasi	1887	Voucher	13,872	0	0	0	13,872	13,872
							Voted-Sixth- Schedule-Khasi	1895	Voucher	53,360	0	0	0	53,360	53,360
							Voted-Sixth- Schedule-Khasi	1896	Voucher	57,824	0	0	0	57,824	57,824
							Voted-Sixth- Schedule-Khasi	1902	Voucher	35,456	0	0	0	35,456	35,456
							Voted-Sixth- Schedule-Khasi	89	Voucher	30,503	0	0	0	30,503	30,503
							Voted-Sixth- Schedule-Khasi	90	Voucher	11,28,594	5,000	94,765	17,600	10,11,229	11,23,594
						Total Object I	<b>Head</b> 1:			32,43,448	15,000	2,44,390	61,600	29,22,458	32,28,448
						<b>Total Sub Hea</b>	d:			32,43,448	15,000	2,44,390	61,600	29,22,458	32,28,448
			08) Strengthening Of Ja ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1898	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	94	Voucher	1,59,915	0	24,750	4,400	1,30,765	1,59,915
						Total Object I	<b>Head</b> 1:			1,68,315	0	24,750	4,400	1,39,165	1,68,315
						Total Sub Hea	ıd :			1,68,315	0	24,750	4,400	1,39,165	1,68,315
		(0	9) Strengthening Of	0	1. Salaries, Sumtuary		Voted-Sixth-	1900	Voucher	6,128	0	0	0	6,128	6,128

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

9

Run Date:

Dei	mand :		17 ADMII	NISTRA	TION OF JAILS										
Dep	artmei	nt :	Home (Jails) l	Departm	ent										
Tre	asury		Shillong (Nor	th) Treas	sury										
D.D	.0.:		1700002 Sup	eritende	nt District Jail Shille	ong									
Mon	th of A	ccour	nt: APR/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		50				(State)		8009	- 7610		(A.G.))
2056 00	0 101		9) Strengthening Of ils Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	546	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	96	Voucher	1,17,158	1,000	10,000	4,400	1,01,758	1,16,158
						Total Object I	<b>Iead</b> 1 :			1,38,286	1,000	10,000	4,400	1,22,886	1,37,286
						Total Sub Hea	d :			1,38,286	1,000	10,000	4,400	1,22,886	1,37,286
						Total Minor H	lead 101 :			35,50,049	16,000	2,79,140	70,400	31,84,509	35,34,049
	102		Manufacture Of rniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1892	Voucher	2,904	0	0	0	2,904	2,904
							Voted-Sixth- Schedule-Khasi	98	Voucher	58,854	0	0	0	58,854	58,854
						Total Object I	<b>Head</b> 1 :			61,758	0	0	0	61,758	61,758
						Total Sub Hea	d :			61,758	0	0	0	61,758	61,758
						Total Minor H	lead 102 :			61,758	0	0	0	61,758	61,758
	800	Im	3) Strengthening And approvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	98,825	0	11,500	4,400	82,925	98,825
		Ca	ire.				Voted-Sixth- Schedule-Khasi	1889	Voucher	5,120	0	0	0	5,120	5,120
						Total Object I	<b>Iead</b> 1 :			1,03,945	0	11,500	4,400	88,045	1,03,945
						Total Sub Hea	d:			1,03,945	0	11,500	4,400	88,045	1,03,945
						Total Minor H	lead 800 :			1,03,945	0	11,500	4,400	88,045	1,03,945
						Total Sub Maj	jor Head $\theta$ :			37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

10

Run Date:

Deman	d:	17 AD	MINISTRA	ATION OF JAILS										
Departn	nent :	Home (Jai	ls) Departn	nent										
Treasur	y	Shillong (I	North) Trea	sury										
D.D.O. :	:	1700002 \$	Superitende	ent District Jail Shille	ong									
Month of	f Accou	nt: APR/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schille				(State)	-	8009	- 7610	· ·	(A.G.))
2056					Total Major H	lead 2056:			37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752
					Total of Mont	h :			37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752
Month of	f Accou	nt: MAY/2024	4											
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1007	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730
						Voted-Sixth- Schedule-Khasi	1018	Voucher	11,28,594	5,000	93,765	17,600	10,12,229	11,23,594
						Voted-Sixth- Schedule-Khasi	1022	Voucher	6,66,536	0	1,50,000	15,400	5,01,136	6,66,536
						Voted-Sixth- Schedule-Khasi	1028	Voucher	1,969	0	0	0	1,969	1,969
						Voted-Sixth- Schedule-Khasi	1567	Voucher	62,849	1,000	14,500	2,200	45,149	61,849
						Voted-Sixth- Schedule-Khasi	1568	Voucher	31,520	0	0	0	31,520	31,520
						Voted-Sixth- Schedule-Khasi	1573	Voucher	1,18,809	0	20,000	0	98,809	1,18,809
						Voted-Sixth- Schedule-Khasi	1574	Voucher	200	0	0	0	200	200
						Voted-Sixth- Schedule-Khasi	2660	Voucher	25,740	0	0	0	25,740	25,740
						Voted-Sixth- Schedule-Khasi	989	Voucher	1,18,609	0	20,000	0	98,609	1,18,609
						Voted-Sixth-	995	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

11

Run Date:

De	emand :	;	17 ADMI	NISTRA	ATION OF JAILS										
Dej	partme	nt :	Home (Jails)	Departm	nent										
Tre	easury		Shillong (Nor	th) Trea	sury										
D.I	D.O. :		1700002 Sup	peritende	ent District Jail Shillo	ong									
Mor	nth of A	ccount	: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	cuu 11	.cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2056	00 10	1 (01) Shill	District Jail, ong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	999	Voucher	59,086	1,000	14,500	2,200	41,386	58,086
						Total Object H	lead 1:			34,71,215	17,000	3,23,765	66,000	30,64,450	34,54,215
					02. Wages		Voted-Sixth- Schedule-Khasi	1034	Voucher	68,250	0	0	0	68,250	68,250
							Voted-Sixth- Schedule-Khasi	1036	Voucher	2,45,700	0	0	0	2,45,700	2,45,700
							Voted-Sixth- Schedule-Khasi	2175	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	lead 2 :			3,27,600	0	0	0	3,27,600	3,27,600
						Total Sub Head	d :			37,98,815	17,000	3,23,765	66,000	33,92,050	37,81,815
			Strengthening Of Jai rity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1012	Voucher	1,59,915	0	28,750	4,400	1,26,765	1,59,915
						Total Object H	[ead 1 :			1,59,915	0	28,750	4,400	1,26,765	1,59,915
						Total Sub Head	d :			1,59,915	0	28,750	4,400	1,26,765	1,59,915
			Strengthening Of Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1016	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
						Total Object H	lead 1 :			1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
						Total Sub Head	d:			1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
						Total Minor Ho	ead 101 :			40,75,888	18,000	3,63,515	74,800	36,19,573	40,57,888
	103	l` ′	Manufacture Of iture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1001	Voucher	58,854	0	0	0	58,854	58,854
						Total Object H	lead 1 :			58,854	0	0	0	58,854	58,854

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

12

I	Demar	nd:	17 ADM	NISTRA	ATION OF JAILS										
D	)epart	ment :	Home (Jails)	Departn	nent										
T	reasu	ry	Shillong (No	rth) Trea	asury										
Ė	D.O.	:	1700002 Su	peritend	ent District Jail Shillo	ong									
M	onth o	f Acco	ount: MAY/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00		(01) Manufacture Of Furniture Etc.			Total Sub Hea	nd :			58,854	0	0	0	58,854	58,854
						Total Minor H	lead 102 :			58,854	0	0	0	58,854	58,854
			(03) Strengthening And Improvement Of Medica		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1030	Voucher	98,825	0	11,500	4,400	82,925	98,825
			Care.			Total Object H	Head 1:			98,825	0	11,500	4,400	82,925	98,825
						Total Sub Hea	id:			98,825	0	11,500	4,400	82,925	98,825
						Total Minor H	lead 800 :			98,825	0	11,500	4,400	82,925	98,825
						Total Sub Maj	jor Head $\theta$ :			42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
						Total Major H	lead 2056:			42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
						<b>Total of Montl</b>	h :			42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
M	onth o	f Acco	ount: JUN/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2057	1		(01) District Jail,		I		Water I Claud	1752	T7 1		1.000				
2056	00	1	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1753	Voucher	63,662		5,000	2,200	55,462	62,662
							Voted-Sixth- Schedule-Khasi	2825	Voucher	51,263	0	0	0	51,263	51,263
							Voted-Sixth- Schedule-Khasi	867	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382
							Voted-Sixth-	871	Voucher	29,486	0	0	0	29,486	29,486

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

13

]	Demai	nd :	17 ADMI	NISTRA	ATION OF JAILS										
Ι	Depart	ment :	Home (Jails)	Departm	nent										
1	reasu	ıry	Shillong (Nor	rth) Trea	sury										
i	).D.O.	. :	1700002 Sup	peritende	ent District Jail Shillo	ong									
M	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		. II.uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	872	Voucher	5,90,862	0	1,30,000	15,400	4,45,462	5,90,862
							Voted-Sixth- Schedule-Khasi	874	Voucher	11,30,048	5,000	1,00,765	17,600	10,06,683	11,25,048
							Voted-Sixth- Schedule-Khasi	880	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730
						Total Object I	Head 1:			32,41,433	16,000	2,66,765	63,800	28,94,868	32,25,433
					02. Wages		Voted-Sixth- Schedule-Khasi	881	Voucher	3,80,835	0	0	0	3,80,835	3,80,835
						Total Object I	Head 2:			3,80,835	0	0	0	3,80,835	3,80,835
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2826	Voucher	2,98,614	0	0	0	2,98,614	2,98,614
						Total Object I	Head 14 :			2,98,614	0	0	0	2,98,614	2,98,614
						<b>Total Sub Hea</b>	ıd:			39,20,882	16,000	2,66,765	63,800	35,74,317	39,04,882
			(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	878	Voucher	1,59,915	0	29,750	4,400	1,25,765	1,59,915
						Total Object I	Head 1:			1,59,915	0	29,750	4,400	1,25,765	1,59,915
						<b>Total Sub Hea</b>	ıd:			1,59,915	0	29,750	4,400	1,25,765	1,59,915
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	868	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
						Total Object I	Head 1:			1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
						Total Sub Hea	nd:			1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
						Total Minor H	Iead 101 :			41,97,955	17,000	3,07,515	72,600	38,00,840	41,80,955

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

Dema	nd :	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
Depar	tment :	Home (Jails) I	Departm	nent										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	1700002 Sup	eritende	ent District Jail Shillo	ong									
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
2056 00		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	876	Voucher	58,854	0	0	0	58,854	58,854
					Total Object I	<b>Iead</b> 1 :			58,854	0	0	0	58,854	58,854
					<b>Total Sub Hea</b>	d:			58,854	0	0	0	58,854	58,854
					Total Minor H	lead 102 :			58,854	0	0	0	58,854	58,854
		(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	870	Voucher	98,825	0	12,000	4,400	82,425	98,825
		Care.			Total Object I	<b>Iead</b> 1 :			98,825	0	12,000	4,400	82,425	98,825
					Total Sub Hea	d :			98,825	0	12,000	4,400	82,425	98,825
					Total Minor H	lead 800 :			98,825	0	12,000	4,400	82,425	98,825
					Total Sub Maj	or Head $\theta$ :			43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
					Total Major H	lead 2056:			43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
					Total of Mont	h :			43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
_					Total of DDO	1700002:			1,23,04,953	51,000	9,85,170	2,31,000	1,10,37,783	1,22,53,953
		n Portion												
Interna	l Adjust	ment of A.G. Office:												
Summary	y of DL	OO wise expenditur	<u>'e</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						1,22,53,953

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

15

Demand:	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1700002 Superitendent District Jail Shillong				
Summary of DDO	wise expenditure_				
	03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,01,595
2056 00 101 (0	01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99,08,096
2056 00 101 (0	01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,08,435
2056 00 101 (0	01) District Jail, Shillong.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,98,614
	08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,88,145
2056 00 101 (0	09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,69,602
2056 00 102 (0	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,79,466
					1,22,53,953

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

16

Run Date:

D	<b>)</b> emar	ıd :	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
D	epart	ment :	Home (Jails) I	Departm	nent										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
Mo	onth o	f Acco	unt: APR/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	384	Voucher	4,960	0	0	0	4,960	4,960
							Voted-Sixth- Schedule-Jaintia	385	Voucher	73,632	0	0	0	73,632	73,632
							Voted-Sixth- Schedule-Jaintia	83	Voucher	90,360	0	6,200	0	84,160	90,360
							Voted-Sixth- Schedule-Jaintia	84	Voucher	14,08,128	15,000	2,00,250	26,400	11,66,478	13,93,128
							Voted-Sixth- Schedule-Jaintia	87	Voucher	7,118	0	0	0	7,118	7,118
							Voted-Sixth- Schedule-Jaintia	97	Voucher	29,660	0	0	0	29,660	29,660
						Total Object I	Head 1:			16,13,858	15,000	2,06,450	26,400	13,66,008	15,98,858
						Total Sub Hea	ıd:			16,13,858	15,000	2,06,450	26,400	13,66,008	15,98,858
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	386	Voucher	6,360	0	0	0	6,360	6,360
							Voted-Sixth- Schedule-Jaintia	86	Voucher	1,22,748	2,000	5,000	2,200	1,13,548	1,20,748
						Total Object I	Head 1:			1,29,108	2,000	5,000	2,200	1,19,908	1,27,108
						Total Sub Hea	ıd :			1,29,108	2,000	5,000	2,200	1,19,908	1,27,108
						Total Minor H	<b>Iead</b> 101 :			17,42,966	17,000	2,11,450	28,600	14,85,916	17,25,966
		1 1	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	387	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Jaintia	85	Voucher	1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Object I	Head 1:			1,10,559	1,000	0	2,200	1,07,359	1,09,559

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.
Run Date :

23/07/2024

	Demar	nd :	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
I	) Pepart	ment :	Home (Jails)	Departm	nent										
	reasu		Jowai Treasur												
:	).D.O.				ent District Jail Jowai										
				ernende	ent District Jan Jowan										
			int: APR/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00	1 1	01) Manufacture Of Furniture Etc.			Total Sub Hea	ıd:			1,10,559	1,000	0	2,200	1,07,359	1,09,559
						Total Minor H	Iead 102 :			1,10,559	1,000	0	2,200	1,07,359	1,09,559
						Total Sub Ma	jor Head $\theta$ :			18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525
						Total Major H	lead 2056 :			18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525
						<b>Total of Mont</b>	h :			18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	150	Voucher	90,360	0	8,700	0	81,660	90,360
							Voted-Sixth- Schedule-Jaintia	153	Voucher	14,16,349	15,000	2,05,250	26,400	11,69,699	14,01,349
							Voted-Sixth- Schedule-Jaintia	598	Voucher	1,968	0	0	0	1,968	1,968
						Total Object I	Head 1:			15,08,677	15,000	2,13,950	26,400	12,53,327	14,93,677
					02. Wages		Voted-Sixth- Schedule-Jaintia	166	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Jaintia	172	Voucher	1,22,850	0	0	0	1,22,850	1,22,850
							Voted-Sixth- Schedule-Jaintia	566	Voucher	13,650	0	0	0	13,650	13,650

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

18

I	Demai	nd:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
D	epart	ment	: Home (Jails) I	Departn	nent										
T	'reasu	ry	Jowai Treasury	y											
-	D.O.				ent District Jail Jowai										
			ount: MAY/2024												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Total Object I	Head 2:			1,50,150	0	0	0	1,50,150	1,50,150
						<b>Total Sub Hea</b>	nd:			16,58,827	15,000	2,13,950	26,400	14,03,477	16,43,827
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	163	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Object I	Head 1:			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Sub Hea	ıd:			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Minor H	lead 101 :			17,81,575	17,000	2,19,950	28,600	15,16,025	17,64,575
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	159	Voucher	1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Object I	Head 1 :			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub Hea	ıd:			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Minor H	lead 102 :			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub Ma	jor Head $\theta$ :			18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
						Total Major H	<b>Lead</b> 2056:			18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
						Total of Mont	h :			18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
M	onth (	of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056		101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary		Voted-Sixth-	29	Voucher	90,360	0	8,700	0	81,660	90,360

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

19

Run Date:

Dema	and :	17 ADMI	NISTRA	ATION OF JAILS										
Depar	rtment :	Home (Jails)	Departm	nent										
Treas	sury	Jowai Treasu	ry											
D.D.(	). :	1700001 Sup	peritende	ent District Jail Jowai										
Month	of Acco	unt: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2056 00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	14,13,889	15,000	2,05,250	26,400	11,67,239	13,98,889
					Total Object I	Head 1:			15,04,249	15,000	2,13,950	26,400	12,48,899	14,89,249
				02. Wages		Voted-Sixth- Schedule-Jaintia	32	Voucher	1,78,815	0	0	0	1,78,815	1,78,815
					Total Object I	Head 2:			1,78,815	0	0	0	1,78,815	1,78,815
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	758	Voucher	3,501	0	0	0	3,501	3,501
						Voted-Sixth- Schedule-Jaintia	792	Voucher	4,248	0	0	0	4,248	4,248
						Voted-Sixth- Schedule-Jaintia	793	Voucher	7,044	0	0	0	7,044	7,044
					Total Object I	Head 13:			14,793	0	0	0	14,793	14,793
				24. P.O.L		Voted-Sixth- Schedule-Jaintia	756	Voucher	20,374	0	0	0	20,374	20,374
						Voted-Sixth- Schedule-Jaintia	794	Voucher	2,496	0	0	0	2,496	2,496
					Total Object I	Head 24 :			22,870	0	0	0	22,870	22,870
					<b>Total Sub Hea</b>	ıd:			17,20,727	15,000	2,13,950	26,400	14,65,377	17,05,727
		(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	31	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
					Total Object I	Head 1:			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
					Total Sub Hea	nd:			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
					Total Minor H	Iead 101 :			18,43,475	17,000	2,19,950	28,600	15,77,925	18,26,475

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

20

D	eman	d :	17 A	OMINISTR.	ATION OF JAILS											
De	parti	ment :	Home (Ja	ails) Departr	nent											
Tı	easui	ry	Jowai Tr	easury												
D.	D.O.	:	1700001	Superitend	ent District Jail Jowai											
Mo	nth o	f Acco	ount: JUN/202	4												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Тур	pe A	Gross	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head							(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture C Furniture Etc.	f 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	477	Vouc	cher	1,05,087	1,000	0	2,200	1,01,887	1,04,087
						<b>Total Object</b>	Head 1:				1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub He	ead :				1,05,087	1,000	0	2,200	1,01,887	1,04,087
						<b>Total Minor</b>	Head 102 :				1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub Ma	ajor Head $\theta$ :				19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562
						Total Major	<b>Head</b> 2056:				19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562
						Total of Mon	th:				19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562
						Total of DDC	1700001:				56,88,749	54,000	6,51,350	92,400	48,90,999	56,34,749
Rec	oncil	liatio	n Portion													
Inte	ernal .	Adjusi	ment of A.G. O	ffice:												
						DDO w	ise Total ( Original	+Reconci	lation+	+ <b>IA</b> ):						56,34,749
Sumi	nary	of DI	OO wise expen	<u>diture</u>												
2056	00	101	1 (05) District	Jail, Jowai			1) Salaries, Sumtua llowance	ary Vote	d-Sixth	h-Schedule-Jain	ıtia					45,81,784
2056	00	101	(05) District	Jail, Jowai		0 02	2. Wages	Vote	d-Sixtl	h-Schedule-Jain	itia					3,28,965
2056	00	101	(05) District	Jail, Jowai		0 (1	3) Office Expenses	Vote	d-Sixth	h-Schedule-Jain	itia					14,793
			(05) District	Jail, Jowai		24	I. P.O.L	Vote	d-Sixtl	h-Schedule-Jain	ıtia					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date:

Demand:	17 ADMINISTRATION OF JAILS			
Department :	Home (Jails) Department			
Treasury	Jowai Treasury			
D.D.O. :	1700001 Superitendent District Jail Jowai			
Summary of DDO v	vise expenditure_			
2056 00 101		0		22,870
	98) Strengthening Of Jail Security (Armed ranch).	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,68,604
2056 00 102 (0	1) Manufacture Of Furniture Etc.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,17,733
				56,34,749

21

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.
Run Date :

22

23/07/2024

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

D.D	.O.:	1700002 Sup	erintend	lent District Jail Will	iamnagar									
Mon	th of Acco	unt: APR/2024												
•	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gros
H	ead		Head						(State)		8009	- 7610		(A.G.)
2056 0		(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	163	Voucher	1,14,963	0	20,000	0	94,963	1,14,96
						Voted-Sixth- Schedule-Garo	164	Voucher	37,204	0	0	0	37,204	37,20
						Voted-Sixth- Schedule-Garo	165	Voucher	23,498	0	10,000	0	13,498	23,49
						Voted-Sixth- Schedule-Garo	167	Voucher	90,872	0	6,000	2,200	82,672	90,87
						Voted-Sixth- Schedule-Garo	169	Voucher	15,14,521	25,200	1,50,330	30,800	13,08,191	14,89,32
						Voted-Sixth- Schedule-Garo	671	Voucher	6,328	0	0	0	6,328	6,32
						Voted-Sixth- Schedule-Garo	672	Voucher	81,560	0	0	0	81,560	81,56
					Total Object H	<b>Iead</b> 1:			18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,74
					Total Sub Hea	d :			18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,74
		(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,74
						Voted-Sixth- Schedule-Garo	673	Voucher	9,112	0	0	0	9,112	9,11
					Total Object H	Iead 1 :			1,82,252	1,400	31,375	4,400	1,45,077	1,80,85
					Total Sub Hea	d :			1,82,252	1,400	31,375	4,400	1,45,077	1,80,85
			·		Total Minor H	lead 101 :			20,51,198	26,600	2,17,705	37,400	17,69,493	20,24,59
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	1,15,535	1,400	17,500	4,400	92,235	1,14,13
						Voted-Sixth-	674	Voucher	6,032	0	0	0	6,032	6,03

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

Γ	<b>Dema</b> i	nd:	17 ADM	NISTRA	ATION OF JAILS										
D	epart	tment :	Home (Jails)	Departm	nent										
Т	reasu	ıry	William Nag	ar Treası	ıry										
	.D.O.	· ·	1700002 Su	perintend	lent District Jail Will	iamnagar									
			int: APR/2024		20110 215121000011 11111										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,21,567	1,400	17,500	4,400	98,267	1,20,167
						<b>Total Sub Hea</b>	nd:			1,21,567	1,400	17,500	4,400	98,267	1,20,167
						Total Minor H	<b>Iead</b> 102 :			1,21,567	1,400	17,500	4,400	98,267	1,20,167
						Total Sub Maj	jor Head $\theta$ :			21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765
						Total Major H	Iead 2056 :			21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765
						Total of Mont				21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	1,14,963	0	20,000	0	94,963	1,14,963
							Voted-Sixth- Schedule-Garo	263	Voucher	1,620	0	0	0	1,620	1,620
							Voted-Sixth- Schedule-Garo	264	Voucher	42,255	0	6,000	2,200	34,055	42,255
							Voted-Sixth- Schedule-Garo	267	Voucher	15,14,521	25,200	1,45,330	30,800	13,13,191	14,89,321
							Voted-Sixth- Schedule-Garo	338	Voucher	60,702	0	10,000	0	50,702	60,702
							Voted-Sixth- Schedule-Garo	484	Voucher	2,340	0	0	0	2,340	2,340
							Voted-Sixth-	558	Voucher	3,312	0	0	0	3,312	3,312

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

24

**Run Date :** 23/07/2024

Dema	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Depar	tment	Home (Jails)	Departn	nent										
Treas	ury	William Naga	ar Treasi	ıry										
D.D.0	.:	1700002 Sup	perintend	lent District Jail Will	iamnagar									
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			17,39,713	25,200	1,81,330	33,000	15,00,183	17,14,513
				02. Wages		Voted-Sixth- Schedule-Garo	433	Voucher	1,45,145	0	0	0	1,45,145	1,45,145
					Total Object H	lead 2 :			1,45,145	0	0	0	1,45,145	1,45,145
					Total Sub Hea	d :			18,84,858	25,200	1,81,330	33,000	16,45,328	18,59,658
		(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	262	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
					Total Object H	lead <i>1 :</i>			1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
					Total Sub Hea	d :			1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
					Total Minor H	ead 101 :			20,57,998	26,600	2,12,705	37,400	17,81,293	20,31,398
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	265	Voucher	1,15,535	1,400	17,500	4,400	92,235	1,14,135
					Total Object H	lead 1 :			1,15,535	1,400	17,500	4,400	92,235	1,14,135
					Total Sub Hea	d :			1,15,535	1,400	17,500	4,400	92,235	1,14,135
					Total Minor H	ead 102 :			1,15,535	1,400	17,500	4,400	92,235	1,14,135
					Total Sub Maj	or Head 0:			21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533
					Total Major H	ead 2056:			21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533
					<b>Total of Month</b>	ı :			21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533
		ount: JUN/2024												
Major Sub		r Sub		Object Head	Categorised									

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.
Run Date:

25

	Dema	nd:	17 ADMIN	NISTR A	ATION OF JAILS										
		tment :	Home (Jails) I												
-:	Freasu		William Nagar												
l	D.D.O.	.:	1700002 Supe	erintend	lent District Jail Will	iamnagar									
M	lonth (	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	1 - 1	04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	1,14,963	0	20,000	0	94,963	1,14,963
							Voted-Sixth- Schedule-Garo	121	Voucher	15,75,223	25,200	1,64,330	30,800	13,54,893	15,50,023
							Voted-Sixth- Schedule-Garo	435	Voucher	42,255	0	7,000	2,200	33,055	42,255
							Voted-Sixth- Schedule-Garo	572	Voucher	92,372	0	0	0	92,372	92,372
							Voted-Sixth- Schedule-Garo	686	Voucher	66,908	0	0	0	66,908	66,908
							Voted-Sixth- Schedule-Garo	692	Voucher	87,960	0	0	0	87,960	87,960
						Total Object I	Head 1:			19,79,681	25,200	1,91,330	33,000	17,30,151	19,54,481
					02. Wages		Voted-Sixth- Schedule-Garo	436	Voucher	1,50,150	0	0	0	1,50,150	1,50,150
						Total Object I	Head 2 :			1,50,150	0	0	0	1,50,150	1,50,150
						<b>Total Sub Hea</b>	ıd:			21,29,831	25,200	1,91,330	33,000	18,80,301	21,04,631
			08) Strengthening Of Jail ecurity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	1,73,140	1,400	32,375	4,400	1,34,965	1,71,740
						Total Object I	Head 1:			1,73,140	1,400	32,375	4,400	1,34,965	1,71,740
						<b>Total Sub Hea</b>	id:			1,73,140	1,400	32,375	4,400	1,34,965	1,71,740
						Total Minor H	lead 101 :			23,02,971	26,600	2,23,705	37,400	20,15,266	22,76,371
		1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	1,15,535	1,400	24,800	4,400	84,935	1,14,135
						<b>Total Object F</b>	Head 1 :			1,15,535	1,400	24,800	4,400	84,935	1,14,135

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

26

<b>Demand:</b> 17 ADMINISTRATION OF JAILS							
Department : Home (Jails) Department							
Treasury William Nagar Treasury							
<b>D.D.O.:</b> 1700002 Superintendent District Jail Wi	lliomnogor						
1	mannagai ———————————————————————————————————						
Month of Account: JUN/2024  Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T. Schme	C.V. No. Type  Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00 102 (01) Manufacture Of Furniture Etc.	Total Sub Head:	1,15,535	1,400	24,800	4,400	84,935	1,14,135
	Total Minor Head 102 :	1,15,535	1,400	24,800	4,400	84,935	1,14,135
	Total Sub Major Head $\theta$ :	24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506
	Total Major Head 2056:	24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506
	Total of Month:	24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506
Reconciliation Portion	Total of DDO 1700002:	67,64,804	84,000	7,13,915	1,25,400	58,41,489	66,80,804
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Re	econcilation+IA):					66,80,804
2056 00 101 (04) District Jail, Williamnagar	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					55,12,740
2056 00 101 (04) District Jail, Williamnagar	0 02. Wages	Voted-Sixth-Schedule-Garo					2,95,295
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					5,24,332
2056 00 102 (01) Manufacture Of Furniture Etc.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					3,48,437
							66,80,804

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

-		18 1818	HOED:	TION OF THE										
Dema	ind :	17 ADMIN	NISTRA	TION OF JAILS										
Depar	tment :	Home (Jails)	Departm	ent										
Treasu	ıry	Nongpoh Trea	sury											
D.D.O	.:	1700002 Supe	erintend	ent District Jail N	longpoh									
Month	of Accou	int: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00	101 (	11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	180	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
						Voted-Sixth- Schedule-Khasi	191	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
						Voted-Sixth- Schedule-Khasi	36	Voucher	1,12,442	0	13,500	0	98,942	1,12,442
						Voted-Sixth- Schedule-Khasi	37	Voucher	9,13,081	7,000	32,300	22,000	8,51,781	9,06,081
						Voted-Sixth- Schedule-Khasi	385	Voucher	13,320	0	0	0	13,320	13,320
						Voted-Sixth- Schedule-Khasi	386	Voucher	46,936	0	0	0	46,936	46,936
						Voted-Sixth- Schedule-Khasi	387	Voucher	5,712	0	0	0	5,712	5,712
						Voted-Sixth- Schedule-Khasi	425	Voucher	76,004	0	0	0	76,004	76,004
					Total Object I	Head 1:			16,47,633	7,000	1,42,133	30,800	14,67,700	16,40,633
				02. Wages		Voted-Sixth- Schedule-Khasi	472	Voucher	2,11,479	0	0	0	2,11,479	2,11,479
					Total Object I	Head 2:			2,11,479	0	0	0	2,11,479	2,11,479
					Total Sub Hea	ad:			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Minor H	<b>Head</b> 101:			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Sub Ma	jor Head $\theta$ :			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Major H	Head 2056:			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					<b>Total of Mont</b>	h :			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112

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

Page No. Run Date:

Up to Account	ing Month June of I	Financial Year 2024-2025							Run Dat	e:	23/07/2024	ļ
Demand:	17 ADMIN	NISTRATION OF JAILS										
Department :	Home (Jails) I	Department										
Treasury	Nongpoh Trea	asury										
<b>D.D.O.</b> :	1700002 Sup	erintendent District Jail No	ngpoh									
Month of Acco	ount: MAY/2024											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Ticud	Head	Semile				(State)		8009	- 7610		(A.G.))
2056 00 101	(11) District Jail Nongpoh	01. Salaries		Voted-Sixth- Schedule-Khasi	236	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
				Voted-Sixth- Schedule-Khasi	269	Voucher	9,10,521	7,000	38,500	22,000	8,43,021	9,03,521
				Voted-Sixth- Schedule-Khasi	270	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
				Voted-Sixth- Schedule-Khasi	271	Voucher	1,12,442	0	13,500	0	98,942	1,12,442
				Voted-Sixth- Schedule-Khasi	536	Voucher	12,808	0	0	0	12,808	12,808
			Total Object I	Head 1:			15,15,909	7,000	1,48,333	30,800	13,29,776	15,08,909
		02. Wages		Voted-Sixth- Schedule-Khasi	331	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
			Total Object I	Head 2:			2,04,750	0	0	0	2,04,750	2,04,750
		11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	695	Voucher	20,000	0	0	0	20,000	20,000
			Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
			Total Sub Hea	nd:			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
			Total Minor H	Iead 101 :			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
			Total Sub Ma	jor Head $\theta$ :			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
			Total Major H	<b>Iead</b> 2056:			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
			Total of Mont	h :			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
Month of Acco	ount: JUN/2024											

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

29

**Run Date :** 23/07/2024

D	eman	id :	17 AI	OMINISTR <i>i</i>	ATION OF JAILS										
De	eparti	ment :	Home (Ja	ils) Departn	nent										
Tı	easu	ry	Nongpoh	Treasury											
D.	D.O.	:	1700002	Superintend	dent District Jail N	Nongpoh									
Mo	nth o	f Acco	unt: JUN/2024	1											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail No.	ngpoh ()	01. Salaries		Voted-Sixth- Schedule-Khasi	136	Voucher	9,15,641	7,000	38,500	22,000	8,48,141	9,08,641
							Voted-Sixth- Schedule-Khasi	153	Voucher	1,08,812	29,520	11,000	0	68,292	79,292
							Voted-Sixth- Schedule-Khasi	300	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
							Voted-Sixth- Schedule-Khasi	9	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
						Total Object	Head 1:			15,04,591	36,520	1,45,833	30,800	12,91,438	14,68,071
					02. Wages		Voted-Sixth- Schedule-Khasi	385	Voucher	1,97,470	0	0	0	1,97,470	1,97,470
						Total Object	Head 2 :			1,97,470	0	0	0	1,97,470	1,97,470
						Total Sub Hea	ad :			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
						Total Minor I	Head 101 :			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
						Total Sub Ma	ajor Head $\theta$ :			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
						Total Major I	Head 2056:			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
						Total of Mont	th :			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
						Total of DDO	1700002:			53,01,832	50,520	4,36,299	92,400	47,22,613	52,51,312
Rec	onci	liatior	a Portion												
Inte	ernal	Adjust	ment of A.G. Of	fice:											
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						52,51,312
Sumi	nary	of DL	O wise expend	<u>liture</u>											
Viait ma	at bt	tn//000	gov in/oo/mod	alovo											

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

30

Demand:	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1700002 Superintendent District Jail Nongp	oh			
Summary of DDO	wise expenditure_				
2056 00 101 (1	11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	46,17,613
2056 00 101 (1	11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,13,699
2056 00 101 (1	11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
					52,51,312

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

Ι	Demand:	17 AD	MINISTRA	ATION OF JAILS										
D	epartment	: Home (Jai	ls) Departr	nent										
T	reasury	Tura Treas	ury											
Ď	D.O. :	1700001 \$	Superinten	dent District Jail Tura	l									
Me	onth of Acc	count: APR/2024												
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	u 110uu	Head		Semme				(State)		8009	- 7610		(A.G.)
2056	00 101	(02) District Jail, Tura	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1119	Voucher	15,369	0	0	0	15,369	15,369
						Voted-Sixth- Schedule-Garo	1120	Voucher	3,508	0	0	0	3,508	3,508
						Voted-Sixth- Schedule-Garo	1121	Voucher	40,672	0	0	0	40,672	40,672
						Voted-Sixth- Schedule-Garo	1123	Voucher	7,336	0	0	0	7,336	7,336
						Voted-Sixth- Schedule-Garo	258	Voucher	9,13,210	10,000	1,20,100	0	7,83,110	9,03,210
						Voted-Sixth- Schedule-Garo	259	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981
						Voted-Sixth- Schedule-Garo	260	Voucher	2,70,131	5,000	0	0	2,65,131	2,65,131
						Voted-Sixth- Schedule-Garo	626	Voucher	27,637	0	0	0	27,637	27,637
					Total Object H	Iead 1 :			14,16,844	15,000	1,30,100	0	12,71,744	14,01,844
					<b>Total Sub Hea</b>	d :			14,16,844	15,000	1,30,100	0	12,71,744	14,01,844
		(08) Strengthening Of Security (Armed Brar		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1116	Voucher	5,424	0	0	0	5,424	5,424
						Voted-Sixth- Schedule-Garo	255	Voucher	1,04,617	1,000	15,500	0	88,117	1,03,617
					Total Object H	Iead 1 :			1,10,041	1,000	15,500	0	93,541	1,09,041
					Total Sub Hea	d :			1,10,041	1,000	15,500	0	93,541	1,09,041
					<b>Total Minor H</b>	[ead 101 :			15,26,885	16,000	1,45,600	0	13,65,285	15,10,885
	102	(01) Manufacture Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1118	Voucher	5,704	0	0	0	5,704	5,704

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

32

	Demai	nd :	17 ADMII	NISTR <i>A</i>	ATION OF JAILS										
T	)enart	tment	: Home (Jails)	Denartm	nent										
	reasu		Tura Treasury												
<b>:</b>					1 . D' . ' . T ' I T										
	).D.O.			erintend	lent District Jail Tura	1									
M	onth o	of Acc	ount: APR/2024								D 1 4	D 1 4		NT / A	
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	257	Voucher	1,09,959	2,000	9,000	0	98,959	1,07,959
						Total Object H	Iead <i>1 :</i>			1,15,663	2,000	9,000	0	1,04,663	1,13,663
						<b>Total Sub Hea</b>	d :			1,15,663	2,000	9,000	0	1,04,663	1,13,663
						Total Minor H	lead 102 :			1,15,663	2,000	9,000	0	1,04,663	1,13,663
		800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1117	Voucher	3,888	0	0	0	3,888	3,888
			Care.				Voted-Sixth- Schedule-Garo	256	Voucher	72,498	1,000	9,300	0	62,198	71,498
						Total Object H	Iead 1 :			76,386	1,000	9,300	0	66,086	75,386
						Total Sub Hea	d :			76,386	1,000	9,300	0	66,086	75,386
						Total Minor H	lead 800 :			76,386	1,000	9,300	0	66,086	75,386
						Total Sub Maj	or Head $\theta$ :			17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
						Total Major H	lead 2056:			17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
						Total of Montl	h :			17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
M	onth o	of Acc	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IICau	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

Run Date :	23/07/2024

Dem	and:	17 ADM	INISTRA	ATION OF JAILS										
Depa	rtmen	t: Home (Jails)	) Departm	nent										
Trea	sury	Tura Treasu	ry											
D.D.	0.:	1700001 Su	perintend	lent District Jail Tura	a									
Montl	h of Ac	count: MAY/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	1,37,381	1,000	40,000	2,200	94,181	1,36,381
						Voted-Sixth- Schedule-Garo	107	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131
						Voted-Sixth- Schedule-Garo	112	Voucher	7,75,829	9,000	73,300	11,000	6,82,529	7,66,829
						Voted-Sixth- Schedule-Garo	1236	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth- Schedule-Garo	572	Voucher	18,689	0	0	2,200	16,489	18,689
					Total Object H	Head 1:			13,43,711	15,000	1,23,300	24,200	11,81,211	13,28,711
				02. Wages		Voted-Sixth- Schedule-Garo	576	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth- Schedule-Garo	579	Voucher	2,38,875	0	0	0	2,38,875	2,38,875
					Total Object H	Head 2:			2,52,525	0	0	0	2,52,525	2,52,525
					Total Sub Hea	d:			15,96,236	15,000	1,23,300	24,200	14,33,736	15,81,236
		(08) Strengthening Of J Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,617
					Total Object H	Head 1 :			1,04,617	1,000	15,500	2,200	85,917	1,03,617
					Total Sub Hea	d:			1,04,617	1,000	15,500	2,200	85,917	1,03,617
					Total Minor H	lead 101 :			17,00,853	16,000	1,38,800	26,400	15,19,653	16,84,853
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,959
					Total Object H	Head 1 :			1,09,959	2,000	9,000	4,400	94,559	1,07,959

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

34

]	Demar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Ι	) Pepart	ment :	Home (Jails)	Departn	nent										
7	reasu	ry	Tura Treasury	<i>y</i>											
i	D.D.O.	:	1700001 Sur	erinten	dent District Jail Tura										
M	onth o	of Acco	unt: MAY/2024												
Major	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00		(01) Manufacture Of Furniture Etc.			Total Sub Hea	d:			1,09,959	2,000	9,000	4,400	94,559	1,07,959
						Total Minor H	lead 102 :			1,09,959	2,000	9,000	4,400	94,559	1,07,959
			(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	72,498	1,000	9,300	2,200	59,998	71,498
			Care.			Total Object H	Head 1 :			72,498	1,000	9,300	2,200	59,998	71,498
						Total Sub Hea	d:			72,498	1,000	9,300	2,200	59,998	71,498
						Total Minor H	lead 800 :			72,498	1,000	9,300	2,200	59,998	71,498
						Total Sub Maj	jor Head $\theta$ :			18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
						Total Major H	lead 2056:			18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
						Total of Montl	h :			18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1180	Voucher	4,510	0	0	0	4,510	4,510
							Voted-Sixth- Schedule-Garo	1183	Voucher	4,260	0	0	0	4,260	4,260
							Voted-Sixth- Schedule-Garo	1304	Voucher	18,018	0	0	0	18,018	18,018
							Voted-Sixth-	1305	Voucher	86,558	0	0	0	86,558	86,558

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.
Run Date:

											21011 2 000	. •	20,01,202	•
Dema	and:	17 ADMI	NISTRA	ATION OF JAILS										
Depar	rtment	: Home (Jails)	Departm	nent										
Treas	ury	Tura Treasury	7											
	).:	1700001 Sup	erintend	lent District Jail Tura	l									
Month	of Acc	ount: JUN/2024												
Major Sub Minor Head Major Head Head		r Sub	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
		. 11044									8009	- 7610		(A.G.))
2056 00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	583	Voucher	1,37,381	1,000	40,000	2,200	94,181	1,36,381
						Voted-Sixth- Schedule-Garo	584	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131
						Voted-Sixth- Schedule-Garo	585	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981
						Voted-Sixth- Schedule-Garo	586	Voucher	7,75,829	9,000	68,300	11,000	6,87,529	7,66,829
						Voted-Sixth- Schedule-Garo	641	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth- Schedule-Garo	912	Voucher	2,63,130	3,000	0	0	2,60,130	2,60,130
					Total Object H	[ead 1 :			17,01,498	18,000	1,18,300	22,000	15,43,198	16,83,498
				02. Wages	-	Voted-Sixth- Schedule-Garo	914	Voucher	2,32,505	0	0	0	2,32,505	2,32,505
					Total Object H	[ead 2 :			2,32,505	0	0	0	2,32,505	2,32,505
					Total Sub Head	d :			19,34,003	18,000	1,18,300	22,000	17,75,703	19,16,003
		(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	576	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,617
					Total Object H	lead 1:			1,04,617	1,000	15,500	2,200	85,917	1,03,617
					Total Sub Head	d :			1,04,617	1,000	15,500	2,200	85,917	1,03,617
					<b>Total Minor H</b>	ead 101 :			20,38,620	19,000	1,33,800	24,200	18,61,620	20,19,620
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	578	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,959
					<b>Total Object H</b>	lead 1 :			1,09,959	2,000	9,000	4,400	94,559	1,07,959

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

36

Department   Home (Jails) Department	D	emai	nd:	17 ADMII	NISTR/	ATION OF JAILS										
D.D.O.   1700001 Superintendent District Jail Tura   Month of Account: JUN/2024   Major Sub Minor Sub Sub Object Head Sub Head   Head Sub Head Sub Head   Head Sub Head Sub Head Sub Head Sub Head Sub Head   Head Sub H	De	epart	ment :	: Home (Jails)	Departn	nent										
Month of Account: JUN/2024   Major Sub Minor	Tı	easu	ry	Tura Treasury												
Month of Account: JUN/2024   Major Sub Minor	D.	D.O.	:	1700001 Sup	erintend	dent District Jail Tura	I									
Major Sub Minor   Sub Minor   Sub Head   S																
Head	Major Sub Minor			r Sub	•	Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Furniture Etc.   Total Minor Head   102 :   1,09,959   2,000   9,000   4,400   94,559   1,07,959							2				(State)		8009	- 7610		(A.G.))
S00   (03) Strengthening And   0   (01) Salaries, Sumtuary   Voted-Sixth- Schedule-Garo   Sc	2056	00	102	ľ /			Total Sub Hea	d:			1,09,959	2,000	9,000	4,400	94,559	1,07,959
Marie   Schedule-Garo   Total Object Head   :   72,498   1,000   5,000   2,200   64,298   71,498							Total Minor H	lead 102 :			1,09,959	2,000	9,000	4,400	94,559	1,07,959
Total Object Head /: 72,498 1,000 5,000 2,200 64,298 71,498  Total Sub Head: 72,498 1,000 5,000 2,200 64,298 71,498  Total Minor Head 800: 72,498 1,000 5,000 2,200 64,298 71,498  Total Sub Major Head 0: 22,21,077 22,000 1,47,800 30,800 20,20,477 21,99,077  Total Major Head 2056: 22,21,077 22,000 1,47,800 30,800 20,20,477 21,99,077  Total of Month: 22,21,077 22,000 1,47,800 30,800 20,20,477 21,99,077  Total of DDO 1700001: 58,23,321 60,000 4,68,800 63,800 52,30,721 57,63,321  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 57,63,321  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA): 57,63,321  Allowance 2,18,382			800	Improvement Of Medical	0				582	Voucher	72,498	1,000	5,000	2,200	64,298	71,498
Total Minor Head   800 :   72,498   1,000   5,000   2,200   64,298   71,498     Total Sub Major Head   0 :   22,21,077   22,000   1,47,800   30,800   20,20,477   21,99,077     Total Major Head   2056 :   22,21,077   22,000   1,47,800   30,800   20,20,477   21,99,077     Total of Month :   22,21,077   22,000   1,47,800   30,800   20,20,477   21,99,077     Total of DDO   1700001 :   58,23,321   60,000   4,68,800   63,800   52,30,721   57,63,321     Reconciliation Portion   Internal Adjustment of A.G. Office:   DDO wise Total (Original +Reconcilation+IA) :   57,63,321     Summary of DDO wise expenditure     0 (01) Salaries, Sumtuary   Voted-Sixth-Schedule-Garo   Allowance   2,18,382     Allowance   2,18,382   2,2000   2,2000   2,2000   2,2000   2,2000   2,20,477   21,99,077     Total of DDO wise expenditure     57,63,321   57,63,321     Summary of DDO wise expenditure     2,18,382   2,18,382   2,18,382     Total Sub Major Head   0 :   2,21,077   22,000   1,47,800   30,800   20,20,477   21,99,077     Total of DDO   1700001 :   58,23,321   60,000   4,68,800   63,800   52,30,721   57,63,321     Summary of DDO wise expenditure     2,18,382   2,18,382   2,18,382     Total of DDO   1700001 :   2,21,4,400   2,20,000   2,20,477   21,99,077     Total of DDO   1700001 :   58,23,321   60,000   4,68,800   63,800   52,30,721   57,63,321     Summary of DDO wise expenditure     2,18,382   2				Care.			Total Object F	<b>Head</b> 1 :			72,498	1,000	5,000	2,200	64,298	71,498
Total Sub Major Head 0: 22,21,077 22,000 1,47,800 30,800 20,20,477 21,99,077  Total Major Head 2056: 22,21,077 22,000 1,47,800 30,800 20,20,477 21,99,077  Total of Month: 22,21,077 22,000 1,47,800 30,800 20,20,477 21,99,077  Total of DDO 1700001: 58,23,321 60,000 4,68,800 63,800 52,30,721 57,63,321  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA): 57,63,321  Summary of DDO wise expenditure  2056 00 800 (03) Strengthening And Improvement Of Medical Care. 400 Salaries, Sumtuary Voted-Sixth-Schedule-Garo 2,18,382							Total Sub Hea	d :			72,498	1,000	5,000	2,200	64,298	71,498
Total Major Head   2056 :   22,21,077   22,000   1,47,800   30,800   20,20,477   21,99,077							Total Minor H	lead 800 :			72,498	1,000	5,000	2,200	64,298	71,498
Total of Month : 22,21,077 22,000 1,47,800 30,800 20,20,477 21,99,077  Total of DDO 1700001 : 58,23,321 60,000 4,68,800 63,800 52,30,721 57,63,321  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 57,63,321  Summary of DDO wise expenditure  2056 00 800 (03) Strengthening And Improvement Of Medical Care.  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance							Total Sub Maj	jor Head $\theta$ :			22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
Total of DDO 1700001: 58,23,321 60,000 4,68,800 63,800 52,30,721 57,63,321  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 57,63,321  Summary of DDO wise expenditure  2056 00 800 (03) Strengthening And Improvement Of Medical Care. 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2,18,382							Total Major H	lead 2056:			22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2056 00 800 (03) Strengthening And Improvement Of Medical Care.  OUT Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance  2,18,382							<b>Total of Montl</b>	h :			22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2056 00 800 (03) Strengthening And Improvement Of Medical Care.  ODO wise Total (Original +Reconcilation+IA):  57,63,321  2056 00 800 (03) Strengthening And Improvement Of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  57,63,321  2056 00 800 (03) Strengthening And Improvement Of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  57,63,321							Total of DDO	<i>1700001</i> :			58,23,321	60,000	4,68,800	63,800	52,30,721	57,63,321
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2056 00 800 (03) Strengthening And Improvement Of Medical Care.  DDO wise Total (Original +Reconcilation+IA):  57,63,321  2056 00 800 (03) Strengthening And Improvement Of Allowance  2,18,382	Rec	onci	liatio	n Portion												
Summary of DDO wise expenditure  2056 00 800 (03) Strengthening And Improvement Of 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2,18,382	Inte	ernal	Adjus	tment of A.G. Office:												
Medical Care. Allowance											57,63,321					
2056 00 101 (02) District Jail, Tura 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 44,14,053	2056	5 00	80		g And	Improvement Of	lacksquare							2,18,382		
	2056	00	10	1 (02) District Jail,	Tura		0 (01	) Salaries, Sumtua	ary Voted	l-Sixth-Sched	ule-Garo					44,14,053

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. 37

23/07/2024

Run Date:

Demand:	17 ADMINISTRATION OF JAILS								
Department :	Home (Jails) Department								
Treasury	Tura Treasury								
D.D.O. :	1700001 Superintendent District Jail Tura								
Summary of DDO v	vise expenditure_								
			Allowance						
2056 00 101 (0	2) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	4,85,030				
	8) Strengthening Of Jail Security (Armed ranch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,16,275				
2056 00 102 (0	1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,29,581				
					57,63,321				