

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

Page No. 2
Run Date : 22/07/2025

Up to Accounting Month June 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

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

Page No. 3
Run Date : 22/07/2025

Up to Accounting Month June 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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Total of DDO 1000003 :										-1,84,892	0	0	0	-1,84,892	-1,84,892	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-1,84,892
Summary of DDO wise expenditure																
2056	00	101	(01) District Jail, Shillong.			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi Allowance					-1,000		
2056	00	101	(05) District Jail, Jowai			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Allowance					-1,70,284		
2056	00	101	(11) District Jail Nongpoh			0	01. Salaries		General-Voted					-4,536		
2056	00	101	(11) District Jail Nongpoh			0	01. Salaries		Voted-Sixth-Schedule-Khasi					-9,072		
																-1,84,892

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

Up to Accounting Month June 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:		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		

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

Page No. 5
Run Date : 22/07/2025

Up to Accounting Month June 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	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			

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

Page No. 6
Run Date : 22/07/2025

Up to Accounting Month June 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	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	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	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	

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

Page No. 7
Run Date : 22/07/2025

Up to Accounting Month June 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		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
Total of Month :												15,86,977	1,450	1,19,700	13,200	14,52,627	15,85,527			
Total of DDO 1700001 :												46,51,960	4,350	3,49,100	39,600	42,58,910	46,47,610			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			46,47,610	
Summary of DDO wise expenditure																				
2056	00	1	(01) Superintendence				0	(01) Salaries, Sumtuary Allowance			General-Voted									35,88,912
2056	00	1	(01) Superintendence				0	02. Wages			General-Voted									7,65,450
2056	00	1	(01) Superintendence				0	06.Medical Treatment			General-Voted									1,27,760
2056	00	1	(01) Superintendence				0	(11) Travel Expenses, Conveyance Allowances			General-Voted									1,42,392
2056	00	1	(01) Superintendence				0	(13) Office Expenses			General-Voted									19,341
2056	00	1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)				0	14. Rents, Rates And Taxes			General-Voted									3,755
																				46,47,610

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

Page No. 8
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

Page No. 9
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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		

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

Page No. 10
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 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				

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

Page No. 11
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	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	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		

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

Page No. 12
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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		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 :				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).				(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					

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

Page No. 13
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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								
		Total of DDO 1700002 :						1,27,98,360	63,000	8,68,375	1,98,000	1,16,68,985	1,27,35,360								
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
1,27,35,360																					

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

Page No. 14
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1700002 Superitendent District Jail Shillong						
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91,09,317
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	18,07,760
2056	00	101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,94,537
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,35,560
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,80,094
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,17,340
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,90,752
							1,27,35,360

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

Page No. 15
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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		

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

Page No. 16
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

Page No. 17
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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																	

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

Page No. 18
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	(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		

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

Page No. 19
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	0	11,230	11,230	
						Voted-Sixth-Schedule-Jaintia		855	Voucher	32,135	0	0	0	0	32,135	32,135	
						Voted-Sixth-Schedule-Jaintia		856	Voucher	45,045	0	0	0	0	45,045	45,045	
						Total Object Head-- 13 :					5,54,170	0	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	0	70,209	70,209
							Voted-Sixth-Schedule-Jaintia		1053	Voucher	2,77,784	0	0	0	0	2,77,784	2,77,784
							Voted-Sixth-Schedule-Jaintia		1054	Voucher	3,53,606	0	0	0	0	3,53,606	3,53,606
							Voted-Sixth-Schedule-Jaintia		1142	Voucher	18,347	0	0	0	0	18,347	18,347
						Total Object Head-- 21 :					7,19,946	0	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	0	12,56,089	12,56,089	
						Voted-Sixth-Schedule-Jaintia		1143	Voucher	16,422	0	0	0	0	16,422	16,422	
						Voted-Sixth-Schedule-Jaintia		1144	Voucher	85,191	0	0	0	0	85,191	85,191	
						Total Object Head-- 23 :					13,57,702	0	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 :	

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

Page No. 20

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superitendent District Jail Jowai																
Month of Account:		JUN/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					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							
Total of DDO 1700001 :				83,44,838	35,460	6,10,200	99,000	76,00,178	83,09,378									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															83,09,378			
Summary of DDO wise expenditure																		
2056	00	101	(05) District Jail, Jowai			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia			41,93,637					

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

Page No. 21
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury :	Jowai Treasury						
D.D.O. :	1700001	Superitendent District Jail Jowai					
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,09,635
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	40,920
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,54,170
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	7,19,946
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	13,57,702
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,03,908
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,35,112
							83,09,378

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

Page No. 22
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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								

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

Page No. 23
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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 :				1,91,739	1,400	37,375

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

Page No. 24
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						
								609	Voucher	94,145	0	0	0	94,145	94,145						
								660	Voucher	1,17,432	2,800	19,000	4,400	91,232	1,14,632						
								88	Voucher	16,58,185	22,400	1,99,765	33,000	14,03,020	16,35,785						

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

Page No. 25
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	(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

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

Page No. 26
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
Total of DDO 1700002 :					71,57,581	84,000	8,47,700	1,14,400	61,11,481	70,73,581									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	70,73,581		
Summary of DDO wise expenditure																			
2056	00	101	(04) District Jail, Williamnagar					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					57,26,806			
2056	00	101	(04) District Jail, Williamnagar					0	02. Wages		Voted-Sixth-Schedule-Garo					3,44,650			

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

Page No. 27
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury :	William Nagar Treasury						
D.D.O. :	1700002 Superintendent District Jail Williamnagar						
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(04) District Jail, Williamnagar	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	30,575
2056	00	101	(04) District Jail, Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26,944
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,730
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,76,198
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,66,678
							70,73,581

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

Page No. 29
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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														

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

Page No. 30
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	

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

Page No. 31
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	0	1,14,632	1,14,632
							Voted-Sixth-Schedule-Khasi	854	Voucher	1,79,586	0	0	0	0	1,79,586	1,79,586
							Voted-Sixth-Schedule-Khasi	855	Voucher	2,13,416	0	0	0	0	2,13,416	2,13,416
							Voted-Sixth-Schedule-Khasi	867	Voucher	29,400	0	0	0	0	29,400	29,400
							Total Object Head-- 21 :			5,37,034	0	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	0	2,57,710	2,57,710
							Voted-Sixth-Schedule-Khasi	847	Voucher	3,70,611	0	0	0	0	3,70,611	3,70,611
							Voted-Sixth-Schedule-Khasi	849	Voucher	1,15,500	0	0	0	0	1,15,500	1,15,500
							Voted-Sixth-Schedule-Khasi	850	Voucher	10,02,160	0	0	0	0	10,02,160	10,02,160
							Voted-Sixth-Schedule-Khasi	852	Voucher	4,70,206	0	0	0	0	4,70,206	4,70,206
							Voted-Sixth-Schedule-Khasi	866	Voucher	5,68,321	0	0	0	0	5,68,321	5,68,321
							Total Object Head-- 23 :			27,84,508	0	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	

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

Page No. 32
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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								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		
								Total of DDO	1700002 :			87,14,550	27,000	3,12,900	79,200	82,95,450	86,87,550		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		86,87,550	
Summary of DDO wise expenditure																			
2056	00	101	(11) District Jail Nongpoh				0	01. Salaries		Voted-Sixth-Schedule-Khasi							40,59,690		
2056	00	101	(11) District Jail Nongpoh				0	02. Wages		Voted-Sixth-Schedule-Khasi							6,00,595		
2056	00	101	(11) District Jail Nongpoh				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							7,05,723		
2056	00	101	(11) District Jail Nongpoh				0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi							5,37,034		
2056	00	101	(11) District Jail Nongpoh				0	23.Cost Of Ration		Voted-Sixth-Schedule-Khasi							27,84,508		
																		86,87,550	

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

Page No. 33
Run Date : 22/07/2025

Up to Accounting Month June 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:		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	(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
								243	Voucher	8,75,522	9,000	78,100	19,800	7,68,622	8,66,522	
								308	Voucher	2,80,269	4,000	0	8,800	2,67,469	2,76,269	
								310	Voucher	1,08,622	2,000	20,000	4,400	82,222	1,06,622	
								Total Object Head-- I :		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-- I :		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-- I :		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	

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

Page No. 34
Run Date : 22/07/2025

Up to Accounting Month June 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:		APR/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 :											16,35,401	18,000	1,36,100	37,400	14,43,901	16,17,401	
Month of Account:		MAY/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	(02) District Jail, Tura			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1137	Voucher	2,780	0	0	0	2,780	2,780	
								Voted-Sixth-Schedule-Garo	1138	Voucher	3,900	0	0	0	3,900	3,900	
								Voted-Sixth-Schedule-Garo	434	Voucher	1,48,655	0	14,000	0	1,34,655	1,48,655	
								Voted-Sixth-Schedule-Garo	435	Voucher	8,92,424	9,000	78,100	19,800	7,85,524	8,83,424	
								Voted-Sixth-Schedule-Garo	437	Voucher	2,85,681	4,000	0	8,800	2,72,881	2,81,681	
								Voted-Sixth-Schedule-Garo	438	Voucher	1,10,698	2,000	20,000	4,400	84,298	1,08,698	
								Voted-Sixth-Schedule-Garo	809	Voucher	1,41,770	0	50,000	0	91,770	1,41,770	
								Voted-Sixth-Schedule-Garo	923	Voucher	8,505	0	0	0	8,505	8,505	
								Voted-Sixth-Schedule-Garo	924	Voucher	50,706	0	0	0	50,706	50,706	
								Voted-Sixth-Schedule-Garo	925	Voucher	6,228	0	0	0	6,228	6,228	
								Voted-Sixth-Schedule-Garo	927	Voucher	16,236	0	0	0	16,236	16,236	

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

Page No. 35
Run Date : 22/07/2025

Up to Accounting Month June 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:		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	(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			

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

Page No. 36
Run Date : 22/07/2025

Up to Accounting Month June 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:				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
									02. Wages	Voted-Sixth-Schedule-Garo	641	Voucher	3,14,030	0	0	0

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

Page No. 37
Run Date : 22/07/2025

Up to Accounting Month June 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:			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					
						Voted-Sixth-Schedule-Garo	837	Voucher	77,649	2,000	10,000	4,400	61,249	75,649					
						Voted-Sixth-Schedule-Garo	871	Voucher	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 :																			

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

Page No. 38
Run Date : 22/07/2025

Up to Accounting Month June 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:		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.)			
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					
Total of DDO 1700001 :												63,62,451	60,000	5,13,300	1,25,400	56,63,751	63,02,451					
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																63,02,451						
Summary of DDO wise expenditure																						
2056	00	101	(02) District Jail, Tura					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					47,59,139						
2056	00	101	(02) District Jail, Tura					0	02. Wages		Voted-Sixth-Schedule-Garo					6,25,360						
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					3,37,047						
2056	00	101	(15) Strengthening And Improvement Of Medical Care					0	01. Salaries		Voted-Sixth-Schedule-Garo					2,29,953						
2056	00	102	(01) Manufacture Of Furniture Etc.					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					3,50,952						
																63,02,451						