

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

Page No.

1

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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: 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	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		485	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	
Total of Month :									-4,536	0	0	0	-4,536	-4,536	

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	General-Voted		2575	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	
									-4,536						

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

Page No.

2

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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-- 1 :									-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-- 1 :									-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-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-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**

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 17 ADMINISTRATION OF JAILS														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									-1,75,820	0	0	0	-1,75,820	-1,75,820
Month of Account: JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		10559	Challan	-4,536	0	0	0	-4,536	-4,536
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536
Total of Month :									-4,536	0	0	0	-4,536	-4,536
Month of Account: AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		14365	Challan	-4,536	0	0	0	-4,536	-4,536
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536

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

Page No.

4

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2025

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		17866	Challan	-4,536	0	0	0	-4,536	-4,536
					Voted-Sixth-Schedule-Khasi		21465	Challan	-4,536	0	0	0	-4,536	-4,536
					Total Object Head-- 1 :				-9,072	0	0	0	-9,072	-9,072
					Total Sub Head :				-9,072	0	0	0	-9,072	-9,072
					Total Minor Head 101 :				-9,072	0	0	0	-9,072	-9,072
					Total Sub Major Head 0 :				-9,072	0	0	0	-9,072	-9,072
					Total Major Head 2056 :				-9,072	0	0	0	-9,072	-9,072
					Total of Month :				-9,072	0	0	0	-9,072	-9,072

Month of Account: NOV/2025

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

Page No.

5

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	25217	Challan	-4,536	0	0	0	-4,536	-4,536
Total Object Head-- 70 :									-4,536	0	0	0	-4,536	-4,536
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536
Total Minor Head 911 :									-4,536	0	0	0	-4,536	-4,536
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536
Total of Month :									-4,536	0	0	0	-4,536	-4,536

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	General-Voted	30177	Challan	-4,536	0	0	0	-4,536	-4,536			
									General-Voted	32022	Challan	-4,536	0	0	-4,536	-4,536
Total Object Head-- 1 :									-9,072	0	0	0	-9,072	-9,072		
Total Sub Head :									-9,072	0	0	0	-9,072	-9,072		
Total Minor Head 101 :									-9,072	0	0	0	-9,072	-9,072		
Total Sub Major Head 0 :									-9,072	0	0	0	-9,072	-9,072		
Total Major Head 2056 :									-9,072	0	0	0	-9,072	-9,072		

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

Page No.

6

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									-9,072	0	0	0	-9,072	-9,072	

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	General-Voted		37918	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	
Total Major Head 2056 :									-4,536	0	0	0	-4,536	-4,536	
Total of Month :									-4,536	0	0	0	-4,536	-4,536	

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	General-Voted		39317	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	

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

Page No.

7

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2056	00	101	(11) District Jail Nongpoh		Total Sub Head :				-4,536	0	0	0	0	-4,536	-4,536	
					Total Minor Head 101 :				-4,536	0	0	0	0	-4,536	-4,536	
					Total Sub Major Head 0 :				-4,536	0	0	0	0	-4,536	-4,536	
					Total Major Head 2056 :				-4,536	0	0	0	0	-4,536	-4,536	
					Total of Month :				-4,536	0	0	0	0	-4,536	-4,536	
					Total of DDO 1000003 :				-2,25,716	0	0	0	0	-2,25,716	-2,25,716	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
														DDO wise Total (Original +Reconciliation+IA) :		-2,25,716
<u>Summary of DDO wise expenditure</u>																
2056	00	101	(01) District Jail, Shillong.		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi							-1,000	
2056	00	101	(05) District Jail, Jowai		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia							-1,70,284	
2056	00	101	(11) District Jail Nongpoh		0	01. Salaries		General-Voted							-22,680	
2056	00	101	(11) District Jail Nongpoh		0	01. Salaries		Voted-Sixth-Schedule-Khasi							-27,216	
2056	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries		General-Voted							-4,536	

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

Page No. 8

Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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 TreasurySummary of DDO wise expenditure**-2,25,716**

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

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

10

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

12

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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	
Total of Month :									15,86,977	1,450	1,19,700	13,200	14,52,627	15,85,527
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	443	Voucher	1,59,887	0	11,000	0	1,48,887	1,59,887
						General-Voted	444	Voucher	7,13,345	0	78,700	13,200	6,21,445	7,13,345
						General-Voted	445	Voucher	3,09,894	0	30,000	0	2,79,894	3,09,894
Total Object Head-- 1 :									11,83,126	0	1,19,700	13,200	10,50,226	11,83,126
					02. Wages	General-Voted	1428	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1429	Voucher	1,94,320	0	0	0	1,94,320	1,94,320
						General-Voted	1437	Voucher	15,820	0	0	0	15,820	15,820
Total Object Head-- 2 :									2,40,140	0	0	0	2,40,140	2,40,140
					06. Medical Treatment	General-Voted	2373	Voucher	12,280	0	0	0	12,280	12,280
Total Object Head-- 6 :									12,280	0	0	0	12,280	12,280
					(13) Office Expenses	General-Voted	2100	Voucher	1,200	0	0	0	1,200	1,200
Total Object Head-- 13 :									1,200	0	0	0	1,200	1,200
Total Sub Head :									14,36,746	0	1,19,700	13,200	13,03,846	14,36,746
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1998	Voucher	7,268	0	0	0	7,268	7,268
Total Object Head-- 14 :									7,268	0	0	0	7,268	7,268

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				7,268	0	0	0	7,268	7,268
					Total Minor Head 1 :				14,44,014	0	1,19,700	13,200	13,11,114	14,44,014
					Total Sub Major Head 0 :				14,44,014	0	1,19,700	13,200	13,11,114	14,44,014
					Total Major Head 2056 :				14,44,014	0	1,19,700	13,200	13,11,114	14,44,014
					Total of Month :				14,44,014	0	1,19,700	13,200	13,11,114	14,44,014
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	3,09,894	0	30,000	0	2,79,894	3,09,894
						General-Voted	242	Voucher	1,59,887	0	11,000	0	1,48,887	1,59,887
						General-Voted	3290	Voucher	4,768	0	0	0	4,768	4,768
						General-Voted	555	Voucher	7,25,973	0	78,700	13,200	6,34,073	7,25,973
					Total Object Head-- 1 :				12,00,522	0	1,19,700	13,200	10,67,622	12,00,522
					02. Wages	General-Voted	1886	Voucher	20,944	0	0	0	20,944	20,944
					Total Object Head-- 2 :				20,944	0	0	0	20,944	20,944
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1990	Voucher	5,180	0	0	0	5,180	5,180
						General-Voted	2955	Voucher	2,300	0	0	0	2,300	2,300

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** SEP/2025

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056	00	001	(01) Superintendence	0	06.Medical Treatment	General-Voted	1455	Voucher	16,458	0	0	0	16,458	16,458	
									Total Object Head-- 6 :	16,458	0	0	0	16,458	16,458
					24. P.O.L	General-Voted	1453	Voucher	19,742	0	0	0	19,742	19,742	
						General-Voted	302	Voucher	17,335	0	0	0	17,335	17,335	
						General-Voted	833	Voucher	16,755	0	0	0	16,755	16,755	

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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	24. P.O.L				53,832	0	0	0	53,832	53,832
									Total Object Head-- 24 :					
									Total Sub Head :	70,290	0	0	0	70,290
									Total Minor Head 1 :	70,290	0	0	0	70,290
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	16300	Challan	-2,970	0	0	0	-2,970	-2,970
									Total Object Head-- 70 :	-2,970	0	0	0	-2,970
									Total Sub Head :	-2,970	0	0	0	-2,970
									Total Minor Head 911 :	-2,970	0	0	0	-2,970
									Total Sub Major Head 0 :	67,320	0	0	0	67,320
									Total Major Head 2056 :	67,320	0	0	0	67,320
									Total of Month :	67,320	0	0	0	67,320

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1216	Voucher	7,35,438	0	88,950	13,200	6,33,288	7,35,438
						General-Voted	1217	Voucher	1,64,655	0	11,000	0	1,53,655	1,64,655
						General-Voted	1218	Voucher	3,09,894	0	30,000	0	2,79,894	3,09,894
						General-Voted	2243	Voucher	24,808	0	0	0	24,808	24,808
						General-Voted	2383	Voucher	9,639	0	0	0	9,639	9,639
						General-Voted	2384							

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** NOV/2025

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

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									18,09,658	0	1,29,950	13,200	16,66,508	18,09,658
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2058	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2858	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3343	Voucher	7,51,402	0	88,950	0	6,62,452	7,51,402
						General-Voted	3680	Voucher	1,67,445	0	11,000	0	1,56,445	1,67,445
						General-Voted	3681	Voucher	3,15,106	0	30,000	0	2,85,106	3,15,106
						General-Voted	517	Voucher	7,51,402	0	88,950	13,200	6,49,252	7,51,402
						General-Voted	588	Voucher	3,15,106	0	30,000	0	2,85,106	3,15,106
						General-Voted	589	Voucher	1,67,445	0	11,000	0	1,56,445	1,67,445
Total Object Head-- 1 :									24,88,906	0	2,59,900	13,200	22,15,806	24,88,906
					02. Wages	General-Voted	1190	Voucher	30,570	0	0	0	30,570	30,570
						General-Voted	1191	Voucher	2,32,290	0	0	0	2,32,290	2,32,290
						General-Voted	4170	Voucher	30,570	0	0	0	30,570	30,570
						General-Voted	4171	Voucher	2,16,804	0	0	0	2,16,804	2,16,804
Total Object Head-- 2 :									5,10,234	0	0	0	5,10,234	5,10,234
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2500	Voucher	42,740	0	0	0	42,740	42,740
						General-Voted	2502	Voucher	45,099	0	0	0	45,099	45,099

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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: DEC/2025

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

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	2,59,900	13,200	55,76,877	58,49,977	

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	001	(01) Superintendence	0	06.Medical Treatment	General-Voted	318	Voucher	67,988	0	0	0	67,988	67,988	
Total Object Head-- 6 :									67,988	0	0	0	67,988	67,988	
			(11) Travel Expenses, Conveyance Allowances		General-Voted		756	Voucher	7,580	0	0	0	7,580	7,580	
Total Object Head-- 11 :									7,580	0	0	0	7,580	7,580	
			(13) Office Expenses		General-Voted		492	Voucher	18,904	0	0	0	18,904	18,904	
Total Object Head-- 13 :									18,904	0	0	0	18,904	18,904	
Total Sub Head :									94,472	0	0	0	94,472	94,472	
Total Minor Head 1 :									94,472	0	0	0	94,472	94,472	
Total Sub Major Head 0 :									94,472	0	0	0	94,472	94,472	
Total Major Head 2056 :									94,472	0	0	0	94,472	94,472	
Total of Month :									94,472	0	0	0	94,472	94,472	

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)		
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1093	Voucher	52,398	0	0	0	52,398	52,398				
						General-Voted	1096	Voucher	52,398	0	0	0	52,398	52,398				
						General-Voted	993	Voucher	4,91,611	0	41,000	0	4,50,611	4,91,611				
						General-Voted	994	Voucher	7,52,398	0	88,950	0	6,63,448	7,52,398				
					Total Object Head-- 1 :								13,48,805	0	1,29,950	0	12,18,855	13,48,805
					(02) Wages	General-Voted	1221	Voucher	2,32,290	0	0	0	2,32,290	2,32,290				
						General-Voted	1222	Voucher	30,570	0	0	0	30,570	30,570				
					Total Object Head-- 2 :								2,62,860	0	0	0	2,62,860	2,62,860
					(13) Office Expenses	General-Voted	2860	Voucher	16,160	0	0	0	16,160	16,160				
						Total Object Head-- 13 :								16,160	0	0	0	16,160
					21. Materials And Supplies, Store And Equipments	General-Voted	2861	Voucher	9,900	0	0	0	9,900	9,900				
						Total Object Head-- 21 :								9,900	0	0	0	9,900
					Total Sub Head :								16,37,725	0	1,29,950	0	15,07,775	16,37,725
					Total Minor Head 1 :								16,37,725	0	1,29,950	0	15,07,775	16,37,725
					Total Sub Major Head 0 :								16,37,725	0	1,29,950	0	15,07,775	16,37,725
Total Major Head 2056 :								16,37,725	0	1,29,950	0	15,07,775	16,37,725					
Total of Month :								16,37,725	0	1,29,950	0	15,07,775	16,37,725					

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

23

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1123	Voucher	8,04,796	0	88,950	0	7,15,846	8,04,796
						General-Voted	2179	Voucher	4,91,611	0	41,000	0	4,50,611	4,91,611
					Total Object Head-- 1 :				12,96,407	0	1,29,950	0	11,66,457	12,96,407
					02. Wages	General-Voted	1737	Voucher	2,47,374	0	0	0	2,47,374	2,47,374
					Total Object Head-- 2 :				2,47,374	0	0	0	2,47,374	2,47,374
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2392	Voucher	31,240	0	0	0	31,240	31,240
						General-Voted	2466	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	3179	Voucher	4,061	0	0	0	4,061	4,061
						General-Voted	3186	Voucher	2,752	0	0	0	2,752	2,752
						General-Voted	4558	Voucher	9,870	0	0	0	9,870	9,870
						General-Voted	4854	Voucher	44,221	0	0	0	44,221	44,221
						General-Voted	5074	Voucher	1,697	0	0	0	1,697	1,697
						General-Voted	6637	Voucher	1,457	0	0	0	1,457	1,457
						General-Voted	7329	Voucher	1,697	0	0	0	1,697	1,697
						General-Voted	7330	Voucher	9,510	0	0	0	9,510	9,510
					Total Object Head-- 11 :				1,08,505	0	0	0	1,08,505	1,08,505
					(13) Office Expenses	General-Voted	2513	Voucher	736	0	0	0	736	736
						General-Voted	2514	Voucher	649	0	0	0	649	649
						General-Voted	3933	Voucher	1,06,718	0	0	0	1,06,718	1,06,718
						General-Voted	4875	Voucher	1,92,265	0	0	0	1,92,265	1,92,265
						General-Voted	5323	Voucher	29,943	0	0	0	29,943	29,943
						General-Voted	5351	Voucher	9,200	0	0	0	9,200	9,200

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(13) Office Expenses	General-Voted	5352	Voucher	11,040	0	0	0	11,040	11,040
						General-Voted	5508	Voucher	2,165	0	0	0	2,165	2,165
						General-Voted	6062	Voucher	900	0	0	0	900	900
						General-Voted	6063	Voucher	1,410	0	0	0	1,410	1,410
						General-Voted	6065	Voucher	710	0	0	0	710	710
						General-Voted	7139	Voucher	11,186	0	0	0	11,186	11,186
						General-Voted	7191	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	7908	Voucher	2,183	0	0	0	2,183	2,183
						General-Voted	7944	Voucher	64,646	0	0	0	64,646	64,646
						Total Object Head-- 13 :			4,35,351	0	0	0	4,35,351	4,35,351
					21. Materials And Supplies, Store And Equipments	General-Voted	5149	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Total Object Head-- 21 :			2,88,000	0	0	0	2,88,000	2,88,000
					24. P.O.L	General-Voted	4822	Voucher	47,195	0	0	0	47,195	47,195
						General-Voted	7332	Voucher	25,027	0	0	0	25,027	25,027
						General-Voted	7909	Voucher	27,320	0	0	0	27,320	27,320
						General-Voted	8462	Voucher	25,756	0	0	0	25,756	25,756
						Total Object Head-- 24 :			1,25,298	0	0	0	1,25,298	1,25,298
					50.Other Charges	General-Voted	6027	Voucher	16,968	0	0	0	16,968	16,968
						General-Voted	6028	Voucher	51,330	0	0	0	51,330	51,330
						General-Voted	6029	Voucher	44,500	0	0	0	44,500	44,500
						General-Voted	7804	Voucher	88,25,100	0	0	0	88,25,100	88,25,100
						Total Object Head-- 50 :			89,37,898	0	0	0	89,37,898	89,37,898

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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	51.Motor Vehicles	General-Voted	6974	Voucher	18,99,952	0	0	0	18,99,952	18,99,952
Total Object Head-- 51 :									18,99,952	0	0	0	18,99,952	18,99,952
Total Sub Head :									1,33,38,785	0	1,29,950	0	1,32,08,835	1,33,38,785
			(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	2464	Voucher	3,640	0	0	0	3,640	3,640
						General-Voted	4846	Voucher	6,640	0	0	0	6,640	6,640
						General-Voted	6064	Voucher	20,446	0	0	0	20,446	20,446
						General-Voted	6977	Voucher	40,066	0	0	0	40,066	40,066
						General-Voted	7971	Voucher	1,37,857	0	0	0	1,37,857	1,37,857
						General-Voted	8670	Voucher	47,183	0	0	0	47,183	47,183
Total Object Head-- 6 :									2,55,832	0	0	0	2,55,832	2,55,832
Total Sub Head :									2,55,832	0	0	0	2,55,832	2,55,832
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	4849	Voucher	19,567	0	0	0	19,567	19,567
						General-Voted	7192	Voucher	4,100	0	0	0	4,100	4,100
Total Object Head-- 14 :									23,667	0	0	0	23,667	23,667
Total Sub Head :									23,667	0	0	0	23,667	23,667
Total Minor Head 1 :									1,36,18,284	0	1,29,950	0	1,34,88,334	1,36,18,284
		101	(10) Purchase Of Uniform For Head Warder And Warders	0	21. Materials And Supplies, Store And Equipments	General-Voted	7148	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 21 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									12,000	0	0	0	12,000	12,000
			(16) Modernisation Of	0	13. Office Expenses	General-Voted	8739	Voucher	29,97,720	0	0	0	29,97,720	29,97,720

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

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(16) Modernisation Of Jail Services (Including Tranining And Training Equipment)	0	13. Office Expenses				29,97,720	0	0	0	29,97,720	29,97,720
Total Object Head-- 13 :									29,97,720	0	0	0	29,97,720	29,97,720
Total Sub Head :									29,97,720	0	0	0	29,97,720	29,97,720
Total Minor Head 101 :									30,09,720	0	0	0	30,09,720	30,09,720
Total Sub Major Head 0 :									1,66,28,004	0	1,29,950	0	1,64,98,054	1,66,28,004
Total Major Head 2056 :									1,66,28,004	0	1,29,950	0	1,64,98,054	1,66,28,004
Total of Month :									1,66,28,004	0	1,29,950	0	1,64,98,054	1,66,28,004
Total of DDO 1700001 :									3,89,98,884	4,350	14,87,900	1,18,800	3,73,87,834	3,89,94,534
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,89,94,534	
<u>Summary of DDO wise expenditure</u>														
2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance			General-Voted						1,47,99,212
2056	00	1	(01) Superintendence	0	02. Wages			General-Voted						30,72,933
2056	00	1	(01) Superintendence	0	06.Medical Treatment			General-Voted						4,06,506
2056	00	1	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances			General-Voted						4,17,808

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

Page No.

27

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :	17	ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1700001 Insector General Of Prisons Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2056 00 1 (01) Superintendence	0	(13) Office Expenses	General-Voted		26,84,552	
2056 00 1 (01) Superintendence	0	21. Materials And Supplies, Store And Equipments	General-Voted		2,97,900	
2056 00 1 (01) Superintendence	0	24. P.O.L	General-Voted		3,71,751	
2056 00 1 (01) Superintendence	0	50.Other Charges	General-Voted		89,37,898	
2056 00 1 (01) Superintendence	0	51.Motor Vehicles	General-Voted		18,99,952	
2056 00 1 (03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted		2,55,832	
2056 00 1 (04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		34,690	
2056 00 101 (10) Purchase Of Uniform For Head Warder And Warders	0	21. Materials And Supplies, Store And Equipments	General-Voted		12,000	
2056 00 101 (16) Modernisation Of Jail Services (Including Training And Training Equipment)	0	13. Office Expenses	General-Voted		29,97,720	
2056 00 102 (02) Facilities For Jail Immates	0	21. Materials And Supplies, Stores And Equipments	General-Voted		28,08,750	
2056 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-2,970	
					3,89,94,534	

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

Page No.

28

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	3,05,856	0	31,000	0	2,74,856	3,05,856				
							268	Voucher	11,03,318	11,000	0	22,000	10,70,318	10,92,318				
							269	Voucher	10,49,622	4,000	72,125	19,800	9,53,697	10,45,622				
							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 :													
					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 :													
					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. 29
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.

30

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	579	Voucher	4,85,732	6,000	1,26,500	13,200	3,40,032	4,79,732
					Voted-Sixth-Schedule-Khasi	785	Voucher	10,68,888	4,000	73,625	19,800	9,71,463	10,64,888	
				Total Object Head-- 1 :					32,49,615	21,000	2,31,125	55,000	29,42,490	32,28,615
				02. Wages	Voted-Sixth-Schedule-Khasi	1340	Voucher	8,925	0	0	0	8,925	8,925	
					Voted-Sixth-Schedule-Khasi	367	Voucher	5,56,950	0	0	0	5,56,950	5,56,950	
				Total Object Head-- 2 :					5,65,875	0	0	0	5,65,875	5,65,875
			Total Sub Head :					38,15,490	21,000	2,31,125	55,000	35,08,365	37,94,490	
			(08) Strengthening Of Jail Security (Armed Branch).	0	(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
			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.

31

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

32

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance				29,87,378	21,000	2,31,125	55,000	26,80,253	29,66,378
					02. Wages	Voted-Sixth-Schedule-Khasi	1213	Voucher	6,66,370	0	0	0	6,66,370	6,66,370
					Total Object Head-- 2 :				6,66,370	0	0	0	6,66,370	6,66,370
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1905	Voucher	78,059	0	0	0	78,059	78,059
						Voted-Sixth-Schedule-Khasi	1906	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Khasi	2128	Voucher	16,478	0	0	0	16,478	16,478
					Total Object Head-- 6 :				3,94,537	0	0	0	3,94,537	3,94,537
					Total Sub Head :				40,48,285	21,000	2,31,125	55,000	37,41,160	40,27,285
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	1,76,290	0	30,500	4,400	1,41,390	1,76,290
					Total Object Head-- 1 :				1,76,290	0	30,500	4,400	1,41,390	1,76,290
					Total Sub Head :				1,76,290	0	30,500	4,400	1,41,390	1,76,290
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	1,25,122	0	17,000	2,200	1,05,922	1,25,122
					Total Object Head-- 1 :				1,25,122	0	17,000	2,200	1,05,922	1,25,122
					Total Sub Head :				1,25,122	0	17,000	2,200	1,05,922	1,25,122
			(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1507	Voucher	1,05,780	0	17,000	2,200	86,580	1,05,780
						Voted-Sixth-Schedule-Khasi	1840	Voucher	1,05,780	0	12,000	2,200	91,580	1,05,780

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

Page No.

33

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :									62,836	0	0	2,200	60,636	62,836
Total Sub Head :									62,836	0	0	2,200	60,636	62,836
Total Minor Head 102 :									62,836	0	0	2,200	60,636	62,836
Total Sub Major Head 0 :									47,29,873	21,000	3,19,625	70,400	43,18,848	47,08,873
Total Major Head 2056 :									47,29,873	21,000	3,19,625	70,400	43,18,848	47,08,873
Total of Month :									47,29,873	21,000	3,19,625	70,400	43,18,848	47,08,873
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1810	Voucher	32,660	0	0	0	32,660	32,660
						Voted-Sixth-Schedule-Khasi	3087	Voucher	17,550	0	0	0	17,550	17,550

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	446	Voucher	3,11,739	0	31,000	0	2,80,739	3,11,739				
							488	Voucher	4,85,732	6,000	1,21,500	13,200	3,45,032	4,79,732				
							489	Voucher	20,11,651	14,000	78,625	39,600	18,79,426	19,97,651				
							764	Voucher	1,42,724	1,000	0	2,200	1,39,524	1,41,724				
					Total Object Head-- 1 :								30,02,056	21,000	2,31,125	55,000	26,94,931	29,81,056
					02. Wages					Voted-Sixth-Schedule-Khasi	1117	Voucher	6,89,655	0	0	0	6,89,655	6,89,655
					Total Object Head-- 2 :								6,89,655	0	0	0	6,89,655	6,89,655
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	2008	Voucher	5,605	0	0	0	5,605	5,605
										Voted-Sixth-Schedule-Khasi	2009	Voucher	8,850	0	0	0	8,850	8,850
										Voted-Sixth-Schedule-Khasi	2114	Voucher	16,800	0	0	0	16,800	16,800
										Voted-Sixth-Schedule-Khasi	2201	Voucher	70,000	0	0	0	70,000	70,000
										Voted-Sixth-Schedule-Khasi	2202	Voucher	21,000	0	0	0	21,000	21,000
										Voted-Sixth-Schedule-Khasi	2367	Voucher	17,250	0	0	0	17,250	17,250
										Voted-Sixth-Schedule-Khasi	2368	Voucher	18,950	0	0	0	18,950	18,950
					Voted-Sixth-Schedule-Khasi	2369	Voucher	7,080	0	0	0	7,080	7,080					
					Voted-Sixth-Schedule-Khasi	2370	Voucher	1,210	0	0	0	1,210	1,210					

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

Page No.

35

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2804	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									1,96,745	0	0	0	1,96,745	1,96,745
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2364	Voucher	1,22,000	0	0	0	1,22,000	1,22,000
Total Object Head-- 14 :									1,22,000	0	0	0	1,22,000	1,22,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3393	Voucher	21,227	0	0	0	21,227	21,227
Total Object Head-- 21 :									21,227	0	0	0	21,227	21,227
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	2010	Voucher	6,62,400	0	0	0	6,62,400	6,62,400
Total Object Head-- 23 :									6,62,400	0	0	0	6,62,400	6,62,400
Total Sub Head :									46,94,083	21,000	2,31,125	55,000	43,86,958	46,73,083
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	765	Voucher	1,76,290	0	30,500	4,400	1,41,390	1,76,290
Total Object Head-- 1 :									1,76,290	0	30,500	4,400	1,41,390	1,76,290
Total Sub Head :									1,76,290	0	30,500	4,400	1,41,390	1,76,290
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	766	Voucher	1,25,122	0	17,000	2,200	1,05,922	1,25,122
Total Object Head-- 1 :									1,25,122	0	17,000	2,200	1,05,922	1,25,122
Total Sub Head :									1,25,122	0	17,000	2,200	1,05,922	1,25,122
			(15) Strengthening And Improvement Of Medical	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1238	Voucher	3,960	0	0	0	3,960	3,960

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

Page No.

36

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent District Jail Shillong												
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Khasi	767	Voucher	1,05,780	0	12,000	2,200	91,580	1,05,780
Total Object Head-- 1 :									1,09,740	0	12,000	2,200	95,540	1,09,740
Total Sub Head :									1,09,740	0	12,000	2,200	95,540	1,09,740
Total Minor Head 101 :									51,05,235	21,000	2,90,625	63,800	47,29,810	50,84,235
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	769	Voucher	62,836	0	0	2,200	60,636	62,836
Total Object Head-- 1 :									62,836	0	0	2,200	60,636	62,836
Total Sub Head :									62,836	0	0	2,200	60,636	62,836
Total Minor Head 102 :									62,836	0	0	2,200	60,636	62,836
Total Sub Major Head 0 :									51,68,071	21,000	2,90,625	66,000	47,90,446	51,47,071
Total Major Head 2056 :									51,68,071	21,000	2,90,625	66,000	47,90,446	51,47,071
Total of Month :									51,68,071	21,000	2,90,625	66,000	47,90,446	51,47,071
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1032	Voucher	3,15,762	0	31,000	0	2,84,762	3,15,762
						Voted-Sixth-Schedule-Khasi	1033	Voucher	5,00,233	6,000	1,21,500	13,200	3,59,533	4,94,233

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

Page No.

37

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1034	Voucher	1,46,988	1,000	0	2,200	1,43,788	1,45,988
						Voted-Sixth-Schedule-Khasi	1035	Voucher	19,79,113	14,000	54,125	37,400	18,73,588	19,65,113
						Voted-Sixth-Schedule-Khasi	1040	Voucher	30,552	0	0	0	30,552	30,552
Total Object Head-- 1 :									29,72,648	21,000	2,06,625	52,800	26,92,223	29,51,648
					02. Wages	Voted-Sixth-Schedule-Khasi	1267	Voucher	7,31,910	0	0	0	7,31,910	7,31,910
Total Object Head-- 2 :									7,31,910	0	0	0	7,31,910	7,31,910
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2784	Voucher	31,635	0	0	0	31,635	31,635
Total Object Head-- 6 :									31,635	0	0	0	31,635	31,635
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1516	Voucher	82,215	0	0	0	82,215	82,215
						Voted-Sixth-Schedule-Khasi	1583	Voucher	5,56,821	0	0	0	5,56,821	5,56,821
						Voted-Sixth-Schedule-Khasi	2519	Voucher	5,395	0	0	0	5,395	5,395
						Voted-Sixth-Schedule-Khasi	2583	Voucher	95,860	0	0	0	95,860	95,860
						Voted-Sixth-Schedule-Khasi	2854	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 13 :									7,48,291	0	0	0	7,48,291	7,48,291
					24-P.O.L.	Voted-Sixth-Schedule-Khasi	2983	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	2984	Voucher	17,100	0	0	0	17,100	17,100

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superitendent District Jail Shillong

Month of Account: AUG/2025

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

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				64,640	0	0	2,200	62,440	64,640
Total Object Head-- 1 :									64,640	0	0	2,200	62,440	64,640
Total Sub Head :									64,640	0	0	2,200	62,440	64,640
Total Minor Head 102 :									64,640	0	0	2,200	62,440	64,640
Total Sub Major Head 0 :									50,52,859	21,000	2,63,125	63,800	47,04,934	50,31,859
Total Major Head 2056 :									50,52,859	21,000	2,63,125	63,800	47,04,934	50,31,859
Total of Month :									50,52,859	21,000	2,63,125	63,800	47,04,934	50,31,859

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	20,09,149	14,000	54,125	33,000	19,08,024	19,95,149
						Voted-Sixth-Schedule-Khasi	186	Voucher	5,00,233	6,000	1,21,500	13,200	3,59,533	4,94,233
						Voted-Sixth-Schedule-Khasi	249	Voucher	1,46,988	1,000	0	2,200	1,43,788	1,45,988
						Voted-Sixth-Schedule-Khasi	3061	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	3387	Voucher	3,15,762	0	31,000	0	2,84,762	3,15,762
						Voted-Sixth-Schedule-Khasi	3876	Voucher	79,007	4,510	0	2,200	72,297	74,497
						Voted-Sixth-Schedule-Khasi	4013	Voucher	20,18,633	0	54,125	33,000	19,31,508	20,18,633

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4138	Voucher	2,481	0	0	0	2,481	2,481
						Voted-Sixth-Schedule-Khasi	4139	Voucher	5,00,233	0	1,21,500	13,200	3,65,533	5,00,233
						Voted-Sixth-Schedule-Khasi	566	Voucher	3,15,762	0	31,000	0	2,84,762	3,15,762
Total Object Head-- 1 :									59,23,248	25,510	4,13,250	96,800	53,87,688	58,97,738
					02. Wages	Voted-Sixth-Schedule-Khasi	1216	Voucher	7,31,910	0	0	0	7,31,910	7,31,910
Total Object Head-- 2 :									7,31,910	0	0	0	7,31,910	7,31,910
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1600	Voucher	22,800	0	0	0	22,800	22,800
						Voted-Sixth-Schedule-Khasi	2233	Voucher	43,200	0	0	0	43,200	43,200
Total Object Head-- 11 :									66,000	0	0	0	66,000	66,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1741	Voucher	26,560	0	0	0	26,560	26,560
						Voted-Sixth-Schedule-Khasi	1742	Voucher	10,262	0	0	0	10,262	10,262
						Voted-Sixth-Schedule-Khasi	2700	Voucher	4,972	0	0	0	4,972	4,972
Total Object Head-- 13 :									41,794	0	0	0	41,794	41,794
					24-P.O.L.	Voted-Sixth-Schedule-Khasi	1827	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 24 :									3,000	0	0	0	3,000	3,000
Total Sub Head :									67,65,952	25,510	4,13,250	96,800	62,30,392	67,40,442

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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superitendent District Jail Shillong																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		187	Voucher	1,81,372	0	30,500	4,400	1,46,472	1,81,372				
							4421	Voucher	1,81,372	0	30,500	4,400	1,46,472	1,81,372				
							Total Object Head-- I :			3,62,744	0	61,000	8,800	2,92,944	3,62,744			
							Total Sub Head :			3,62,744	0	61,000	8,800	2,92,944	3,62,744			
							0	(09) Strengthening Of Jails Services (Admn)	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	1,28,788	0	17,000	2,200	1,09,588	1,28,788
											3853	Voucher	1,28,788	0	17,000	2,200	1,09,588	1,28,788
		Total Object Head-- I :			2,57,576	0					34,000	4,400	2,19,176	2,57,576				
		Total Sub Head :			2,57,576	0					34,000	4,400	2,19,176	2,57,576				
		0	(15) Strengthening And Improvement Of Medical Care	01. Salaries	Voted-Sixth-Schedule-Khasi	189					Voucher	1,08,895	0	9,000	2,200	97,695	1,08,895	
						4141					Voucher	1,08,895	0	9,000	2,200	97,695	1,08,895	
						Total Object Head-- I :			2,17,790	0	18,000	4,400	1,95,390	2,17,790				
						Total Sub Head :			2,17,790	0	18,000	4,400	1,95,390	2,17,790				
Total Minor Head 101 :						76,04,062	25,510	5,26,250	1,14,400	69,37,902	75,78,552							
102	(01) Manufacture Of Furniture Etc.					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	64,640	0	0	2,200	62,440	64,640			
		4140	Voucher	64,640	0			0	2,200	62,440	64,640							
		Total Object Head-- I :			1,29,280			0	0	4,400	1,24,880	1,29,280						

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

Page No.

42

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				1,29,280	0	0	4,400	1,24,880	1,29,280
					Total Minor Head 102 :				1,29,280	0	0	4,400	1,24,880	1,29,280
					Total Sub Major Head 0 :				77,33,342	25,510	5,26,250	1,18,800	70,62,782	77,07,832
					Total Major Head 2056 :				77,33,342	25,510	5,26,250	1,18,800	70,62,782	77,07,832
					Total of Month :				77,33,342	25,510	5,26,250	1,18,800	70,62,782	77,07,832
Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1330	Voucher	6,044	0	6,000	0	44	6,044
					Total Object Head-- 1 :				6,044	0	6,000	0	44	6,044
					02. Wages	Voted-Sixth-Schedule-Khasi	283	Voucher	7,09,920	0	0	0	7,09,920	7,09,920
					Total Object Head-- 2 :				7,09,920	0	0	0	7,09,920	7,09,920
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	860	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	861	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000
					(13) Office Expenses	Voted-Sixth-	1134	Voucher	2,92,050	0	0	0	2,92,050	2,92,050

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** OCT/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	574	Voucher	9,086	0	0	0	9,086	9,086
						Voted-Sixth-Schedule-Khasi	575	Voucher	19,267	0	0	0	19,267	19,267
						Voted-Sixth-Schedule-Khasi	605	Voucher	6,576	0	0	0	6,576	6,576
						Voted-Sixth-Schedule-Khasi	623	Voucher	9,660	0	0	0	9,660	9,660
						Voted-Sixth-Schedule-Khasi	624	Voucher	8,235	0	0	0	8,235	8,235
Total Object Head-- 13 :									3,44,874	0	0	0	3,44,874	3,44,874
Total Sub Head :									10,80,838	0	6,000	0	10,74,838	10,80,838
Total Minor Head 101 :									10,80,838	0	6,000	0	10,74,838	10,80,838
Total Sub Major Head 0 :									10,80,838	0	6,000	0	10,74,838	10,80,838
Total Major Head 2056 :									10,80,838	0	6,000	0	10,74,838	10,80,838
Total of Month :									10,80,838	0	6,000	0	10,74,838	10,80,838

Month of Account: NOV/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1388	Voucher	81,532	0	0	2,200	79,332	81,532
						Voted-Sixth-Schedule-Khasi	2621	Voucher	15,904	0	0	0	15,904	15,904

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1700002 Superintendent District Jail Shillong																	
Month of Account:		NOV/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	2625	Voucher	3,904	0	0	0	3,904	3,904					
							2627	Voucher	55,161	0	0	0	55,161	55,161					
							2710	Voucher	95,868	0	0	0	95,868	95,868					
							2711	Voucher	25,296	0	0	0	25,296	25,296					
							762	Voucher	3,15,762	0	21,000	0	2,94,762	3,15,762					
							907	Voucher	5,00,233	0	1,26,500	13,200	3,60,533	5,00,233					
							979	Voucher	20,18,633	0	51,000	33,000	19,34,633	20,18,633					
							Total Object Head-- 1 :								31,12,293	0	1,98,500	48,400	28,65,393
										02. Wages	Voted-Sixth-Schedule-Khasi	1067	Voucher	7,59,066	0	0	0	7,59,066	7,59,066
												Total Object Head-- 2 :							
										06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1847	Voucher	8,556	0	0	0	8,556	8,556
												Total Object Head-- 6 :							
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1591	Voucher	8,139	0	0	0	8,139	8,139
												Total Object Head-- 11 :							
Total Sub Head :									38,88,054	0	1,98,500	48,400	36,41,154	38,88,054					
			(08) Strengthening Of Jail 0	(01) Salaries, Sumtuary	Voted-Sixth-	2712	Voucher	9,184	0	0	0	9,184	9,184						

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

Page No.

45

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	908	Voucher	1,81,372	0	28,000	4,400	1,48,972	1,81,372	
Total Object Head-- I :									1,90,556	0	28,000	4,400	1,58,156	1,90,556
Total Sub Head :									1,90,556	0	28,000	4,400	1,58,156	1,90,556
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2622	Voucher	6,496	0	0	6,496	6,496	
					Voted-Sixth-Schedule-Khasi	909	Voucher	1,28,788	0	17,000	2,200	1,09,588	1,28,788	
Total Object Head-- I :									1,35,284	0	17,000	2,200	1,16,084	1,35,284
Total Sub Head :									1,35,284	0	17,000	2,200	1,16,084	1,35,284
			(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2623	Voucher	5,440	0	0	5,440	5,440	
					Voted-Sixth-Schedule-Khasi	910	Voucher	1,08,895	0	9,000	2,200	97,695	1,08,895	
Total Object Head-- I :									1,14,335	0	9,000	2,200	1,03,135	1,14,335
Total Sub Head :									1,14,335	0	9,000	2,200	1,03,135	1,14,335
Total Minor Head 101 :									43,28,229	0	2,52,500	57,200	40,18,529	43,28,229
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2624	Voucher	3,080	0	0	3,080	3,080	
					Voted-Sixth-Schedule-Khasi	911	Voucher	64,640	0	0	2,200	62,440	64,640	
Total Object Head-- I :									67,720	0	0	2,200	65,520	67,720
Total Sub Head :									67,720	0	0	2,200	65,520	67,720

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

Page No.

46

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102			Total Minor Head 102 :				67,720	0	0	2,200	65,520	67,720
					Total Sub Major Head 0 :				43,95,949	0	2,52,500	59,400	40,84,049	43,95,949
					Total Major Head 2056 :				43,95,949	0	2,52,500	59,400	40,84,049	43,95,949
					Total of Month :				43,95,949	0	2,52,500	59,400	40,84,049	43,95,949
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1381	Voucher	20,226	0	0	0	20,226	20,226
					Voted-Sixth-Schedule-Khasi		2167	Voucher	1,47,000	0	0	0	1,47,000	1,47,000
					Voted-Sixth-Schedule-Khasi		3446	Voucher	3,20,938	0	21,000	0	2,99,938	3,20,938
					Voted-Sixth-Schedule-Khasi		3447	Voucher	5,11,357	0	1,26,500	13,200	3,71,657	5,11,357
					Voted-Sixth-Schedule-Khasi		359	Voucher	21,51,195	0	51,000	35,200	20,64,995	21,51,195
					Voted-Sixth-Schedule-Khasi		3770	Voucher	21,51,195	0	56,000	33,000	20,62,195	21,51,195
					Voted-Sixth-Schedule-Khasi		3904	Voucher	64,526	0	0	0	64,526	64,526
					Voted-Sixth-Schedule-Khasi		451	Voucher	3,20,938	0	21,000	0	2,99,938	3,20,938
					Voted-Sixth-Schedule-Khasi		956	Voucher	5,11,357	0	1,26,500	13,200	3,71,657	5,11,357

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

Page No.

47

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance				61,98,732	0	4,02,000	94,600	57,02,132	61,98,732
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Khasi	1019	Voucher	7,45,074	0	0	0	7,45,074	7,45,074
						Voted-Sixth-Schedule-Khasi	4115	Voucher	7,59,066	0	0	0	7,59,066	7,59,066
					Total Object Head-- 2 :				15,04,140	0	0	0	15,04,140	15,04,140
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2959	Voucher	22,542	0	0	0	22,542	22,542
						Voted-Sixth-Schedule-Khasi	4495	Voucher	1,18,468	0	0	0	1,18,468	1,18,468
					Total Object Head-- 6 :				1,41,010	0	0	0	1,41,010	1,41,010
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1012	Voucher	22,948	0	0	0	22,948	22,948
						Voted-Sixth-Schedule-Khasi	1422	Voucher	5,831	0	0	0	5,831	5,831
						Voted-Sixth-Schedule-Khasi	1423	Voucher	5,831	0	0	0	5,831	5,831
					Total Object Head-- 11 :				34,610	0	0	0	34,610	34,610
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1418	Voucher	8,736	0	0	0	8,736	8,736
						Voted-Sixth-Schedule-Khasi	1421	Voucher	1,140	0	0	0	1,140	1,140
						Voted-Sixth-Schedule-Khasi	1816	Voucher	14,142	0	0	0	14,142	14,142
						Voted-Sixth-Schedule-Khasi	1817	Voucher	4,956	0	0	0	4,956	4,956
						Voted-Sixth-Schedule-Khasi	1819	Voucher	16,800	0	0	0	16,800	16,800

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

Page No.

48

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700002 Superintendent District Jail Shillong													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1820	Voucher	5,900	0	0	0	5,900	5,900	
						Voted-Sixth-Schedule-Khasi	1909	Voucher	33,804	0	0	0	33,804	33,804	
						Voted-Sixth-Schedule-Khasi	2048	Voucher	24,345	0	0	0	24,345	24,345	
						Voted-Sixth-Schedule-Khasi	2050	Voucher	56,700	0	0	0	56,700	56,700	
						Voted-Sixth-Schedule-Khasi	2134	Voucher	18,338	0	0	0	18,338	18,338	
						Voted-Sixth-Schedule-Khasi	2135	Voucher	8,555	0	0	0	8,555	8,555	
						Voted-Sixth-Schedule-Khasi	2967	Voucher	48,000	0	0	0	48,000	48,000	
						Voted-Sixth-Schedule-Khasi	4500	Voucher	9,96,774	0	0	0	9,96,774	9,96,774	
						Voted-Sixth-Schedule-Khasi	4611	Voucher	93,945	0	0	0	93,945	93,945	
						Voted-Sixth-Schedule-Khasi	4613	Voucher	2,55,663	0	0	0	2,55,663	2,55,663	
Total Object Head-- 13 :									15,87,798	0	0	0	15,87,798	15,87,798	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1394	Voucher	71,065	0	0	0	71,065	71,065	
						Voted-Sixth-Schedule-Khasi	1818	Voucher	8,169	0	0	0	8,169	8,169	
						Voted-Sixth-Schedule-Khasi	1910	Voucher	29,568	0	0	0	29,568	29,568	
Total Object Head-- 21 :									1,08,802	0	0	0	1,08,802	1,08,802	
					23. Cost Of Ration	Voted-Sixth-	2957	Voucher	6,62,400	0	0	0	6,62,400	6,62,400	

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

Page No.

49

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Total Object Head-- 23 :			6,62,400	0	0	0	6,62,400	6,62,400		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1395	Voucher	15,440	0	0	0	15,440	15,440		
						Voted-Sixth-Schedule-Khasi	1420	Voucher	47,200	0	0	0	47,200	47,200		
						Voted-Sixth-Schedule-Khasi	2049	Voucher	82,896	0	0	0	82,896	82,896		
						Total Object Head-- 50 :			1,45,536	0	0	0	1,45,536	1,45,536		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4494	Voucher	56,765	0	0	0	56,765	56,765		
						Total Object Head-- 51 :			56,765	0	0	0	56,765	56,765		
						Total Sub Head :			1,04,39,793	0	4,02,000	94,600	99,43,193	1,04,39,793		
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3344	Voucher	1,85,468	0	31,000	4,400	1,50,068	1,85,468	
							Voted-Sixth-Schedule-Khasi	927	Voucher	1,85,468	0	28,000	4,400	1,53,068	1,85,468	
						Total Object Head-- 1 :			3,70,936	0	59,000	8,800	3,03,136	3,70,936		
						Total Sub Head :			3,70,936	0	59,000	8,800	3,03,136	3,70,936		
					(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3448	Voucher	1,32,212	0	12,000	2,200	1,18,012	1,32,212
								Voted-Sixth-Schedule-Khasi	928	Voucher	1,32,212	0	17,000	2,200	1,13,012	1,32,212
						Total Object Head-- 1 :			2,64,424	0	29,000	4,400	2,31,024	2,64,424		
	Total Sub Head :			2,64,424	0	29,000	4,400	2,31,024	2,64,424							
(15) Strengthening And	0	01. Salaries	Voted-Sixth-	3345												

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

Page No.

50

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superitendent District Jail Shillong																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3345	Voucher	1,11,455	0	19,000	2,200	90,255	1,11,455				
						Voted-Sixth-Schedule-Khasi	929	Voucher	1,11,455	0	9,000	2,200	1,00,255	1,11,455				
						Total Object Head-- 1 :			2,22,910	0	28,000	4,400	1,90,510	2,22,910				
						Total Sub Head :			2,22,910	0	28,000	4,400	1,90,510	2,22,910				
						Total Minor Head 101 :			1,12,98,063	0	5,18,000	1,12,200	1,06,67,863	1,12,98,063				
						102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3450	Voucher	66,010	0	0	2,200	63,810	66,010
										Voted-Sixth-Schedule-Khasi	360	Voucher	66,010	0	0	2,200	63,810	66,010
										Total Object Head-- 1 :			1,32,020	0	0	4,400	1,27,620	1,32,020
										Total Sub Head :			1,32,020	0	0	4,400	1,27,620	1,32,020
										Total Minor Head 102 :			1,32,020	0	0	4,400	1,27,620	1,32,020
Total Sub Major Head 0 :			1,14,30,083	0	5,18,000					1,16,600	1,07,95,483	1,14,30,083						
Total Major Head 2056 :			1,14,30,083	0	5,18,000					1,16,600	1,07,95,483	1,14,30,083						
Total of Month :			1,14,30,083	0	5,18,000					1,16,600	1,07,95,483	1,14,30,083						
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme					Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
						8009	7610											

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superitendent District Jail Shillong

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	258	Voucher	4,52,580	0	0	0	4,52,580	4,52,580	
Total Object Head-- 2 :									4,52,580	0	0	0	4,52,580	4,52,580	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		533	Voucher	7,469	0	0	0	7,469	7,469	
					Voted-Sixth-Schedule-Khasi		79	Voucher	5,688	0	0	0	5,688	5,688	
Total Object Head-- 11 :									13,157	0	0	0	13,157	13,157	
			51.Motor Vehicles		Voted-Sixth-Schedule-Khasi		245	Voucher	92,418	0	0	0	92,418	92,418	
Total Object Head-- 51 :									92,418	0	0	0	92,418	92,418	
Total Sub Head :									5,58,155	0	0	0	5,58,155	5,58,155	
Total Minor Head 101 :									5,58,155	0	0	0	5,58,155	5,58,155	
Total Sub Major Head 0 :									5,58,155	0	0	0	5,58,155	5,58,155	
Total Major Head 2056 :									5,58,155	0	0	0	5,58,155	5,58,155	
Total of Month :									5,58,155	0	0	0	5,58,155	5,58,155	

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1273	Voucher	1,06,284	0	0	4,400	1,01,884	1,06,284	

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

Page No.

52

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700002 Superintendent District Jail Shillong													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2381	Voucher	62,432	0	0	0	62,432	62,432	
						Voted-Sixth-Schedule-Khasi	280	Voucher	19,000	0	0	0	19,000	19,000	
						Voted-Sixth-Schedule-Khasi	2998	Voucher	1,61,226	0	0	4,400	1,56,826	1,61,226	
						Voted-Sixth-Schedule-Khasi	449	Voucher	22,62,048	0	56,000	0	22,06,048	22,62,048	
						Voted-Sixth-Schedule-Khasi	450	Voucher	5,11,357	0	1,26,500	0	3,84,857	5,11,357	
						Voted-Sixth-Schedule-Khasi	673	Voucher	3,20,938	0	21,000	0	2,99,938	3,20,938	
						Total Object Head-- 1 :			34,43,285	0	2,03,500	8,800	32,30,985	34,43,285	
					02. Wages	Voted-Sixth-Schedule-Khasi	923	Voucher	7,40,993	0	0	0	7,40,993	7,40,993	
						Total Object Head-- 2 :			7,40,993	0	0	0	7,40,993	7,40,993	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1060	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Khasi	3243	Voucher	1,02,246	0	0	0	1,02,246	1,02,246	
						Total Object Head-- 6 :			2,52,246	0	0	0	2,52,246	2,52,246	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3244	Voucher	21,600	0	0	0	21,600	21,600	
						Total Object Head-- 11 :			21,600	0	0	0	21,600	21,600	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2180	Voucher	4,750	0	0	0	4,750	4,750	
						Voted-Sixth-Schedule-Khasi	2516	Voucher	90,624	0	0	0	90,624	90,624	

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

Page No.

53

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superitendent District Jail Shillong																
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2519	Voucher	96,000	0	0	0	96,000	96,000				
							3494	Voucher	1,46,396	0	0	0	1,46,396	1,46,396				
							3499	Voucher	39,731	0	0	0	39,731	39,731				
					Total Object Head-- 13 :								3,77,501	0	0	0	3,77,501	3,77,501
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1538	Voucher	4,30,000	0	0	0	4,30,000	4,30,000				
							Total Object Head-- 14 :								4,30,000	0	0	0
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	2518	Voucher	9,34,751	0	0	0	9,34,751	9,34,751				
							Total Object Head-- 23 :								9,34,751	0	0	0
					Total Sub Head :								62,00,376	0	2,03,500	8,800	59,88,076	62,00,376
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	451	Voucher	1,85,468	0	31,000	0	1,54,468	1,85,468			
								Total Object Head-- 1 :								1,85,468	0	31,000
					Total Sub Head :								1,85,468	0	31,000	0	1,54,468	1,85,468
					(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	586	Voucher	1,32,212	0	12,000	0	1,20,212	1,32,212		
									Total Object Head-- 1 :								1,32,212	0
					Total Sub Head :								1,32,212	0	12,000	0	1,20,212	1,32,212
(15) Strengthening And Improvement Of Medical	0	01. Salaries	Voted-Sixth-Schedule-Khasi	674	Voucher	1,11,455	0	19,000	0	92,455	1,11,455							
				Total Object Head-- 1 :								1,11,455	0	19,000	0	92,455	1,11,455	

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

Page No.

54

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,11,455	0	19,000	0	92,455	1,11,455
Total Object Head-- 1 :									1,11,455	0	19,000	0	92,455	1,11,455
Total Sub Head :									1,11,455	0	19,000	0	92,455	1,11,455
Total Minor Head 101 :									66,29,511	0	2,65,500	8,800	63,55,211	66,29,511
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	675	Voucher	66,010	0	0	0	66,010	66,010
Total Object Head-- 1 :									66,010	0	0	0	66,010	66,010
Total Sub Head :									66,010	0	0	0	66,010	66,010
Total Minor Head 102 :									66,010	0	0	0	66,010	66,010
Total Sub Major Head 0 :									66,95,521	0	2,65,500	8,800	64,21,221	66,95,521
Total Major Head 2056 :									66,95,521	0	2,65,500	8,800	64,21,221	66,95,521
Total of Month :									66,95,521	0	2,65,500	8,800	64,21,221	66,95,521
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	9608	Voucher	13,500	0	0	0	13,500	13,500
Total Object Head-- 6 :									13,500	0	0	0	13,500	13,500
Total Sub Head :									13,500	0	0	0	13,500	13,500
Total Minor Head 1 :									13,500	0	0	0	13,500	13,500

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

Page No.

55

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700002 Superintendent District Jail Shillong																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1241	Voucher	53,742	0	0	0	53,742	53,742				
						Voted-Sixth-Schedule-Khasi	1524	Voucher	73	0	0	0	73	73				
						Voted-Sixth-Schedule-Khasi	222	Voucher	5,11,357	0	1,23,000	0	3,88,357	5,11,357				
						Voted-Sixth-Schedule-Khasi	2723	Voucher	2,40,000	0	0	0	2,40,000	2,40,000				
						Voted-Sixth-Schedule-Khasi	275	Voucher	1,50,277	0	10,000	0	1,40,277	1,50,277				
						Voted-Sixth-Schedule-Khasi	677	Voucher	22,83,225	0	56,000	0	22,27,225	22,83,225				
						Total Object Head-- 1 :								32,38,674	0	1,89,000	0	30,49,674
					02. Wages	Voted-Sixth-Schedule-Khasi	3582	Voucher	83,936	0	0	0	83,936	83,936				
						Voted-Sixth-Schedule-Khasi	6761	Voucher	90,365	0	0	0	90,365	90,365				
						Voted-Sixth-Schedule-Khasi	918	Voucher	6,87,357	0	0	0	6,87,357	6,87,357				
					Total Object Head-- 2 :								8,61,658	0	0	0	8,61,658	8,61,658
					05. Rewards	Voted-Sixth-Schedule-Khasi	6383	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
						Total Object Head-- 5 :								2,00,000	0	0	0	2,00,000
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2700	Voucher	1,32,061	0	0	0	1,32,061	1,32,061				
						Voted-Sixth-Schedule-Khasi	8940	Voucher	13,337	0	0	0	13,337	13,337				
						Voted-Sixth-Schedule-Khasi	8944	Voucher	25,733	0	0	0	25,733	25,733				

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	06. Medical Treatment	Total Object Head-- 6 :			1,71,131	0	0	0	1,71,131	1,71,131
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4676	Voucher	39,243	0	0	0	39,243	39,243
					Total Object Head-- 11 :				39,243	0	0	0	39,243	39,243
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3369	Voucher	1,92,684	0	0	0	1,92,684	1,92,684
						Voted-Sixth-Schedule-Khasi	3370	Voucher	1,06,746	0	0	0	1,06,746	1,06,746
						Voted-Sixth-Schedule-Khasi	3747	Voucher	2,910	0	0	0	2,910	2,910
						Voted-Sixth-Schedule-Khasi	6751	Voucher	71,105	0	0	0	71,105	71,105
						Voted-Sixth-Schedule-Khasi	6752	Voucher	1,01,347	0	0	0	1,01,347	1,01,347
						Voted-Sixth-Schedule-Khasi	6952	Voucher	86,046	0	0	0	86,046	86,046
						Voted-Sixth-Schedule-Khasi	6990	Voucher	1,49,250	0	0	0	1,49,250	1,49,250
						Voted-Sixth-Schedule-Khasi	9654	Voucher	30,031	0	0	0	30,031	30,031
					Total Object Head-- 13 :				7,40,119	0	0	0	7,40,119	7,40,119
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5286	Voucher	80,000	0	0	0	80,000	80,000
						Voted-Sixth-Schedule-Khasi	5289	Voucher	1,17,500	0	0	0	1,17,500	1,17,500
						Voted-Sixth-Schedule-Khasi	6293	Voucher	2,51,490	0	0	0	2,51,490	2,51,490
						Voted-Sixth-Schedule-Khasi	7903	Voucher	3,96,000	0	0	0	3,96,000	3,96,000

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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	14. Rent, Rates And Taxes				8,44,990	0	0	0	8,44,990	8,44,990
					Total Object Head-- 14 :									
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5287	Voucher	50,266	0	0	0	50,266	50,266
						Voted-Sixth-Schedule-Khasi	6228	Voucher	40,755	0	0	0	40,755	40,755
						Voted-Sixth-Schedule-Khasi	6960	Voucher	6,58,250	0	0	0	6,58,250	6,58,250
						Voted-Sixth-Schedule-Khasi	7167	Voucher	2,73,105	0	0	0	2,73,105	2,73,105
						Voted-Sixth-Schedule-Khasi	9650	Voucher	5,320	0	0	0	5,320	5,320
					Total Object Head-- 21 :				10,27,696	0	0	0	10,27,696	10,27,696
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	6059	Voucher	1,30,500	0	0	0	1,30,500	1,30,500
						Voted-Sixth-Schedule-Khasi	6067	Voucher	15,74,400	0	0	0	15,74,400	15,74,400
						Voted-Sixth-Schedule-Khasi	6955	Voucher	2,93,672	0	0	0	2,93,672	2,93,672
						Voted-Sixth-Schedule-Khasi	6959	Voucher	19,08,512	0	0	0	19,08,512	19,08,512
						Voted-Sixth-Schedule-Khasi	7147	Voucher	79,06,064	0	0	0	79,06,064	79,06,064
						Voted-Sixth-Schedule-Khasi	7168	Voucher	2,82,982	0	0	0	2,82,982	2,82,982
						Voted-Sixth-Schedule-Khasi	9651	Voucher	6,72,070	0	0	0	6,72,070	6,72,070
						Voted-Sixth-Schedule-Khasi	9652	Voucher	17,27,230	0	0	0	17,27,230	17,27,230
						Voted-Sixth-	9653							

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

Page No.

58

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	9653	Voucher	11,38,250	0	0	0	11,38,250	11,38,250
Total Object Head-- 23 :									1,56,33,680	0	0	0	1,56,33,680	1,56,33,680
					24-P.O.L.	Voted-Sixth-Schedule-Khasi	3943	Voucher	67,485	0	0	0	67,485	67,485
						Voted-Sixth-Schedule-Khasi	5288	Voucher	27,800	0	0	0	27,800	27,800
Total Object Head-- 24 :									95,285	0	0	0	95,285	95,285
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3583	Voucher	17,606	0	0	0	17,606	17,606
Total Object Head-- 51 :									17,606	0	0	0	17,606	17,606
Total Sub Head :									2,28,70,082	0	1,89,000	0	2,26,81,082	2,28,70,082
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2721	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	304	Voucher	1,85,468	0	31,000	0	1,54,468	1,85,468
Total Object Head-- 1 :									2,00,468	0	31,000	0	1,69,468	2,00,468
Total Sub Head :									2,00,468	0	31,000	0	1,69,468	2,00,468
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2701	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	305	Voucher	1,32,212	0	12,000	0	1,20,212	1,32,212
Total Object Head-- 1 :									1,47,212	0	12,000	0	1,35,212	1,47,212
Total Sub Head :									1,47,212	0	12,000	0	1,35,212	1,47,212

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superitendent District Jail Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2722	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	306	Voucher	1,11,455	0	19,000	0	92,455	1,11,455
						Total Object Head-- 1 :			1,21,455	0	19,000	0	1,02,455	1,21,455
						Total Sub Head :			1,21,455	0	19,000	0	1,02,455	1,21,455
						Total Minor Head 101 :			2,33,39,217	0	2,51,000	0	2,30,88,217	2,33,39,217
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	66,010	0	0	0	66,010	66,010
						Total Object Head-- 1 :			66,010	0	0	0	66,010	66,010
						Total Sub Head :			66,010	0	0	0	66,010	66,010
						Total Minor Head 102 :			66,010	0	0	0	66,010	66,010
						Total Sub Major Head 0 :			2,34,18,727	0	2,51,000	0	2,31,67,727	2,34,18,727
						Total Major Head 2056 :			2,34,18,727	0	2,51,000	0	2,31,67,727	2,34,18,727
						Total of Month :			2,34,18,727	0	2,51,000	0	2,31,67,727	2,34,18,727
						Total of DDO 1700002 :			7,83,31,905	1,30,510	32,41,375	6,31,400	7,43,28,620	7,82,01,395
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													7,82,01,395	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

60

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :	17	ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1700002 Superintendent District Jail Shillong					
<u>Summary of DDO wise expenditure</u>						
2056 00 1	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	13,500	
2056 00 101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,69,38,787	
2056 00 101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	89,89,592	
2056 00 101	(01) District Jail, Shillong.	0	05. Rewards	Voted-Sixth-Schedule-Khasi	2,00,000	
2056 00 101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	9,99,115	
2056 00 101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,02,749	
2056 00 101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,37,122	
2056 00 101	(01) District Jail, Shillong.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	13,96,990	
2056 00 101	(01) District Jail, Shillong.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	11,57,725	
2056 00 101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	1,78,93,231	
2056 00 101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	1,82,965	
2056 00 101	(01) District Jail, Shillong.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,45,536	
2056 00 101	(01) District Jail, Shillong.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,66,789	
2056 00 101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,03,394	
	(09) Strengthening Of Jails Services (Admn)		1. Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		

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

Page No.

61

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2056	00	101		0	Allowance		15,70,712
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13,23,920
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,79,268
							7,82,01,395

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

Page No.

62

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	292	Voucher	69,304	1,000	20,000	2,200	46,104	68,304				
							494	Voucher	75,638	0	4,800	0	70,838	75,638				
							5	Voucher	11,67,749	9,460	1,69,500	24,200	9,64,589	11,58,289				
							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
					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).	0	(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
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.

63

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** APR/2025

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

64

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances				38,244	0	0	0	38,244	38,244
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 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.	0	(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.

65

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	482	Voucher	12,85,936	8,000	1,92,500	26,400	10,59,036	12,77,936
							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 :							
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	849	Voucher	94,348	0	0	0	94,348	94,348
							Total Object Head-- 6 :							
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	626	Voucher	2,676	0	0	0	2,676	2,676
							Total Object Head-- 11 :							
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1398	Voucher	7,280	0	0	0	7,280	7,280
							1399	Voucher	46,380	0	0	0	46,380	46,380
							1400	Voucher	15,104	0	0	0	15,104	15,104
							850	Voucher	16,220	0	0	0	16,220	16,220
							851	Voucher	34,103	0	0	0	34,103	34,103
							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.

66

Run Date :

11/05/2026

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

67

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance					1,33,964	1,000	6,000	4,400	1,22,564	1,32,964
Total Sub Head :									1,33,964	1,000	6,000	4,400	1,22,564	1,32,964
Total Minor Head 101 :									45,58,092	9,000	2,07,200	30,800	43,11,092	45,49,092
		102	(01) Manufacture Of Furniture Etc.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	484	Voucher	1,12,296	2,000	0	2,200	1,08,096	1,10,296	
Total Object Head-- 1 :									1,12,296	2,000	0	2,200	1,08,096	1,10,296
Total Sub Head :									1,12,296	2,000	0	2,200	1,08,096	1,10,296
Total Minor Head 102 :									1,12,296	2,000	0	2,200	1,08,096	1,10,296
Total Sub Major Head 0 :									46,70,388	11,000	2,07,200	33,000	44,19,188	46,59,388
Total Major Head 2056 :									46,70,388	11,000	2,07,200	33,000	44,19,188	46,59,388
Total of Month :									46,70,388	11,000	2,07,200	33,000	44,19,188	46,59,388
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1238	Voucher	5,67,944	0	0	0	5,67,944	5,67,944	
					Voted-Sixth-Schedule-Jaintia	452	Voucher	1,16,918	0	7,500	0	1,09,418	1,16,918	
					Voted-Sixth-Schedule-Jaintia	79	Voucher	12,85,936	6,000	1,92,500	26,400	10,61,036	12,79,936	

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

Page No.

68

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superitendent District Jail Jowai**Month of Account:** JUL/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : Jowai Treasury														
D.D.O. : 1700001 Superintendent District Jail Jowai														
Month of Account: JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).		Total Sub Head :				1,33,964	1,000	6,000	4,400	1,22,564	1,32,964
					Total Minor Head 101 :				30,48,516	7,000	2,14,700	30,800	27,96,016	30,41,516
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	1,12,296	2,000	0	2,200	1,08,096	1,10,296
					Total Object Head-- 1 :				1,12,296	2,000	0	2,200	1,08,096	1,10,296
					Total Sub Head :				1,12,296	2,000	0	2,200	1,08,096	1,10,296
					Total Minor Head 102 :				1,12,296	2,000	0	2,200	1,08,096	1,10,296
					Total Sub Major Head 0 :				31,60,812	9,000	2,14,700	33,000	29,04,112	31,51,812
					Total Major Head 2056 :				31,60,812	9,000	2,14,700	33,000	29,04,112	31,51,812
					Total of Month :				31,60,812	9,000	2,14,700	33,000	29,04,112	31,51,812
Month of Account: AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	222	Voucher	2,34,242	0	22,500	0	2,11,742	2,34,242
						Voted-Sixth-Schedule-Jaintia	223	Voucher	13,19,463	6,000	1,92,500	26,400	10,94,563	13,13,463
						Voted-Sixth-Schedule-Jaintia	896	Voucher	1,384	0	0	0	1,384	1,384
					Total Object Head-- 1 :				15,55,089	6,000	2,15,000	26,400	13,07,689	15,49,089

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

Page No. 70

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superintendent District Jail Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2056	00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1504	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Jaintia	1514	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :						40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1263	Voucher	2,965	0	0	0	2,965	2,965		
						Voted-Sixth-Schedule-Jaintia	1264	Voucher	77,918	0	0	0	77,918	77,918		
						Voted-Sixth-Schedule-Jaintia	1267	Voucher	19,500	0	0	0	19,500	19,500		
						Voted-Sixth-Schedule-Jaintia	1268	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Jaintia	1273	Voucher	8,770	0	0	0	8,770	8,770		
						Voted-Sixth-Schedule-Jaintia	1276	Voucher	44,232	0	0	0	44,232	44,232		
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	28,013	0	0	0	28,013	28,013		
						Voted-Sixth-Schedule-Jaintia	1278	Voucher	2,124	0	0	0	2,124	2,124		
					Total Object Head-- 13 :						1,88,022	0	0	0	1,88,022	1,88,022
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1520	Voucher	62,281	0	0	0	62,281	62,281		
					Total Object Head-- 24 :						62,281	0	0	0	62,281	62,281
					Total Sub Head :						18,45,392	6,000	2,15,000	26,400	15,97,992	18,39,392
(08) Strengthening Of Jail	0	(01) Salaries, Sumtuary	Voted-Sixth-	225	Voucher	1,37,827	1,000	6,000	4,400	1,26,427	1,36,827					

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

Up to Accounting Month March (Pre) of Financial Year 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:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,37,827	1,000	6,000	4,400	1,26,427	1,36,827
					Total Sub Head :				1,37,827	1,000	6,000	4,400	1,26,427	1,36,827
					Total Minor Head 101 :				19,83,219	7,000	2,21,000	30,800	17,24,419	19,76,219
		102	(01) Manufacture Of Furniture Etc.	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	224	Voucher	1,15,712	2,000	0	2,200	1,11,512	1,13,712
					Total Object Head-- 1 :				1,15,712	2,000	0	2,200	1,11,512	1,13,712
					Total Sub Head :				1,15,712	2,000	0	2,200	1,11,512	1,13,712
					Total Minor Head 102 :				1,15,712	2,000	0	2,200	1,11,512	1,13,712
					Total Sub Major Head 0 :				20,98,931	9,000	2,21,000	33,000	18,35,931	20,89,931
					Total Major Head 2056 :				20,98,931	9,000	2,21,000	33,000	18,35,931	20,89,931
					Total of Month :				20,98,931	9,000	2,21,000	33,000	18,35,931	20,89,931
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1460	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1631	Voucher	2,34,242	0	22,500	0	2,11,742	2,34,242
						Voted-Sixth-Schedule-Jaintia	1632	Voucher	13,22,407	0	1,93,000	26,400	11,03,007	13,22,407

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

Page No.

72

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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

Page No.

73

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superintendent District Jail Jowai																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	632	Voucher	57,099	0	0	0	57,099	57,099				
							633	Voucher	43,872	0	0	0	43,872	43,872				
							Total Object Head-- 13 :		4,60,538	0	0	0	4,60,538	4,60,538				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1445	Voucher	6,000	0	0	0	6,000	6,000				
							Total Object Head-- 14 :		6,000	0	0	0	6,000	6,000				
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1324	Voucher	31,203	0	0	0	31,203	31,203				
							1457	Voucher	21,013	0	0	0	21,013	21,013				
							Total Object Head-- 24 :		52,216	0	0	0	52,216	52,216				
					Total Sub Head :								43,07,851	0	4,36,500	52,800	38,18,551	43,07,851
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1658	Voucher	1,37,827	0	6,000	4,400	1,27,427	1,37,827			
								218	Voucher	1,37,827	0	6,000	4,400	1,27,427	1,37,827			
								Total Object Head-- 1 :		2,75,654	0	12,000	8,800	2,54,854	2,75,654			
								Total Sub Head :								2,75,654	0	12,000
					Total Minor Head 101 :								45,83,505	0	4,48,500	61,600	40,73,405	45,83,505
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	217	Voucher	1,15,712	0	0	2,200	1,13,512	1,15,712						
					Total Object Head-- 1 :		1,15,712	0	0	2,200	1,13,512	1,15,712						

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

Page No.

74

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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

Page No.

75

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	413	Voucher	3,61,589	0	0	0	3,61,589	3,61,589									
							423	Voucher	2,28,497	0	0	0	2,28,497	2,28,497									
							424	Voucher	5,10,400	0	0	0	5,10,400	5,10,400									
							425	Voucher	6,08,185	0	0	0	6,08,185	6,08,185									
							428	Voucher	4,14,502	0	0	0	4,14,502	4,14,502									
					Total Object Head-- 23 :								24,42,363	0	0	0	24,42,363	24,42,363					
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	465	Voucher	18,609	0	0	0	18,609	18,609									
							Total Object Head-- 24 :								18,609	0	0	0	18,609	18,609			
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	468	Voucher	4,200	0	0	0	4,200	4,200									
							Total Object Head-- 50 :								4,200	0	0	0	4,200	4,200			
					Total Sub Head :								26,68,226	0	0	0	26,68,226	26,68,226					
					Total Minor Head 101 :								26,68,226	0	0	0	26,68,226	26,68,226					
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	418	Voucher	1,15,712	0	0	2,200	1,13,512	1,15,712						
										Total Object Head-- 1 :								1,15,712	0	0	2,200	1,13,512	1,15,712
										Total Sub Head :								1,15,712	0	0	2,200	1,13,512	1,15,712
Total Minor Head 102 :								1,15,712	0	0	2,200	1,13,512	1,15,712										

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

Page No.

76

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superintendent District Jail Jowai																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056		00		Total Sub Major Head 0 :					27,83,938	0	0	2,200	27,81,738	27,83,938				
				Total Major Head 2056 :					27,83,938	0	0	2,200	27,81,738	27,83,938				
				Total of Month :					27,83,938	0	0	2,200	27,81,738	27,83,938				
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	405	Voucher	13,22,407	0	1,93,000	26,400	11,03,007	13,22,407				
						Voted-Sixth-Schedule-Jaintia	730	Voucher	12,064	0	0	0	12,064	12,064				
						Voted-Sixth-Schedule-Jaintia	778	Voucher	66,536	0	0	0	66,536	66,536				
						Voted-Sixth-Schedule-Jaintia	90	Voucher	2,34,242	0	22,500	0	2,11,742	2,34,242				
					Total Object Head-- I :							16,35,249	0	2,15,500	26,400	13,93,349	16,35,249	
					02. Wages					Voted-Sixth-Schedule-Jaintia	285	Voucher	3,61,460	0	0	0	3,61,460	3,61,460
					Total Object Head-- 2 :							3,61,460	0	0	0	3,61,460	3,61,460	
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	665	Voucher	15,340	0	0	0	15,340	15,340
					Total Object Head-- II :							15,340	0	0	0	15,340	15,340	
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	1257	Voucher	37,760	0	0	0	37,760	37,760

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

Page No.

77

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superitendent District Jail Jowai

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1258	Voucher	8,496	0	0	0	8,496	8,496
Total Object Head-- 13 :									46,256	0	0	0	46,256	46,256
Total Sub Head :									20,58,305	0	2,15,500	26,400	18,16,405	20,58,305
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	734	Voucher	6,888	0	0	0	6,888	6,888
						Voted-Sixth-Schedule-Jaintia	88	Voucher	1,37,827	0	6,000	4,400	1,27,427	1,37,827
Total Object Head-- 1 :									1,44,715	0	6,000	4,400	1,34,315	1,44,715
Total Sub Head :									1,44,715	0	6,000	4,400	1,34,315	1,44,715
Total Minor Head 101 :									22,03,020	0	2,21,500	30,800	19,50,720	22,03,020
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	404	Voucher	31,031	0	0	0	31,031	31,031
						Voted-Sixth-Schedule-Jaintia	89	Voucher	55,587	0	0	2,200	53,387	55,587
Total Object Head-- 1 :									86,618	0	0	2,200	84,418	86,618
Total Sub Head :									86,618	0	0	2,200	84,418	86,618
Total Minor Head 102 :									86,618	0	0	2,200	84,418	86,618
Total Sub Major Head 0 :									22,89,638	0	2,21,500	33,000	20,35,138	22,89,638
Total Major Head 2056 :									22,89,638	0	2,21,500	33,000	20,35,138	22,89,638
Total of Month :									22,89,638	0	2,21,500	33,000	20,35,138	22,89,638

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

Page No.

78

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1010	Voucher	49,000	0	0	0	49,000	49,000
							127	Voucher	2,38,458	0	22,500	0	2,15,958	2,38,458
							135	Voucher	13,52,841	0	1,73,000	26,400	11,53,441	13,52,841
							1439	Voucher	13,52,841	0	1,58,000	0	11,94,841	13,52,841
							1454	Voucher	2,38,458	0	20,000	0	2,18,458	2,38,458
							Total Object Head-- 1 :			32,31,598	0	3,73,500	26,400	28,31,698
					02. Wages	Voted-Sixth-Schedule-Jaintia	1850	Voucher	5,14,206	0	0	0	5,14,206	5,14,206
							2087	Voucher	16,324	0	0	0	16,324	16,324
							292	Voucher	3,48,634	0	0	0	3,48,634	3,48,634
					Total Object Head-- 2 :			8,79,164	0	0	0	8,79,164	8,79,164	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1181	Voucher	22,456	0	0	0	22,456	22,456
							1182	Voucher	66,756	0	0	0	66,756	66,756
							1183	Voucher	1,62,132	0	0	0	1,62,132	1,62,132
							1189	Voucher	68,302	0	0	0	68,302	68,302
							1190	Voucher	82,587	0	0	0	82,587	82,587
							1191	Voucher	47,662	0	0	0	47,662	47,662

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

Page No.

79

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superitendent District Jail Jowai

Month of Account: DEC/2025

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

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

Page No.

80

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	928	Voucher	88,116	0	0	0	88,116	88,116		
						Voted-Sixth-Schedule-Jaintia	929	Voucher	1,28,329	0	0	0	1,28,329	1,28,329		
						Voted-Sixth-Schedule-Jaintia	930	Voucher	2,47,294	0	0	0	2,47,294	2,47,294		
						Voted-Sixth-Schedule-Jaintia	931	Voucher	1,38,600	0	0	0	1,38,600	1,38,600		
						Voted-Sixth-Schedule-Jaintia	932	Voucher	20,886	0	0	0	20,886	20,886		
						Voted-Sixth-Schedule-Jaintia	933	Voucher	35,792	0	0	0	35,792	35,792		
						Total Object Head-- 21 :						18,42,301	0	0	0	18,42,301
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	517	Voucher	23,100	0	0	0	23,100	23,100		
						Total Object Head-- 23 :						23,100	0	0	0	23,100
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	518	Voucher	47,283	0	0	0	47,283	47,283		
						Total Object Head-- 24 :						47,283	0	0	0	47,283
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	927	Voucher	12,800	0	0	0	12,800	12,800		
						Total Object Head-- 51 :						12,800	0	0	0	12,800
					Total Sub Head :								67,93,224	0	3,73,500	26,400
(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1013	Voucher	7,000	0	0	7,000	7,000							
		Voted-Sixth-Schedule-Jaintia	128	Voucher	1,41,349	0	6,000	4,400	1,30,949	1,41,349						

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

Page No.

81

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superitendent District Jail Jowai												
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1438	Voucher	1,41,349	0	6,000	0	1,35,349	1,41,349	
Total Object Head-- 1 :									2,89,698	0	12,000	4,400	2,73,298	2,89,698
Total Sub Head :									2,89,698	0	12,000	4,400	2,73,298	2,89,698
Total Minor Head 101 :									70,82,922	0	3,85,500	30,800	66,66,622	70,82,922
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1011	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Jaintia	129	Voucher	56,913	0	0	2,200	54,713	56,913	
					Voted-Sixth-Schedule-Jaintia	1437	Voucher	56,913	0	0	0	56,913	56,913	
					Voted-Sixth-Schedule-Jaintia	677	Voucher	2,904	0	0	0	2,904	2,904	
					Voted-Sixth-Schedule-Jaintia	678	Voucher	2,553	0	0	0	2,553	2,553	
Total Object Head-- 1 :									1,26,283	0	0	2,200	1,24,083	1,26,283
Total Sub Head :									1,26,283	0	0	2,200	1,24,083	1,26,283
Total Minor Head 102 :									1,26,283	0	0	2,200	1,24,083	1,26,283
Total Sub Major Head 0 :									72,09,205	0	3,85,500	33,000	67,90,705	72,09,205
Total Major Head 2056 :									72,09,205	0	3,85,500	33,000	67,90,705	72,09,205
Total of Month :									72,09,205	0	3,85,500	33,000	67,90,705	72,09,205
Month of Account:		JAN/2026												

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

Page No.

82

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	205	Voucher	25,749	0	0	0	25,749	25,749
Total Object Head-- I :									25,749	0	0	0	25,749	25,749
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	465	Voucher	1,559	0	0	0	1,559	1,559
Total Object Head-- II :									1,559	0	0	0	1,559	1,559
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	152	Voucher	78,953	0	0	0	78,953	78,953
Total Object Head-- 14 :									78,953	0	0	0	78,953	78,953
Total Sub Head :									1,06,261	0	0	0	1,06,261	1,06,261
Total Minor Head 101 :									1,06,261	0	0	0	1,06,261	1,06,261
Total Sub Major Head 0 :									1,06,261	0	0	0	1,06,261	1,06,261
Total Major Head 2056 :									1,06,261	0	0	0	1,06,261	1,06,261
Total of Month :									1,06,261	0	0	0	1,06,261	1,06,261

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	59	Voucher	14,20,504	0	1,43,000	0	12,77,504	14,20,504
						Voted-Sixth-Schedule-Jaintia	86	Voucher	2,38,458	0	20,000	0	2,18,458	2,38,458

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

Page No.

83

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance				16,58,962	0	1,63,000	0	14,95,962	16,58,962
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Jaintia	1268	Voucher	4,73,396	0	0	0	4,73,396	4,73,396
						Voted-Sixth-Schedule-Jaintia	501	Voucher	1,80,730	0	0	0	1,80,730	1,80,730
						Voted-Sixth-Schedule-Jaintia	907	Voucher	3,43,387	0	0	0	3,43,387	3,43,387
					Total Object Head-- 2 :				9,97,513	0	0	0	9,97,513	9,97,513
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	432	Voucher	57,395	0	0	0	57,395	57,395
					Total Object Head-- 21 :				57,395	0	0	0	57,395	57,395
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	862	Voucher	21,151	0	0	0	21,151	21,151
					Total Object Head-- 24 :				21,151	0	0	0	21,151	21,151
					Total Sub Head :				27,35,021	0	1,63,000	0	25,72,021	27,35,021
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	1,41,349	0	6,000	0	1,35,349	1,41,349
					Total Object Head-- 1 :				1,41,349	0	6,000	0	1,35,349	1,41,349
					Total Sub Head :				1,41,349	0	6,000	0	1,35,349	1,41,349
					Total Minor Head 101 :				28,76,370	0	1,69,000	0	27,07,370	28,76,370
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	56,913	0	0	0	56,913	56,913
					Total Object Head-- 1 :				56,913	0	0	0	56,913	56,913

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

Page No.

84

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superitendent District Jail Jowai												
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.		Total Sub Head :				56,913	0	0	0	56,913	56,913
					Total Minor Head 102 :				56,913	0	0	0	56,913	56,913
					Total Sub Major Head 0 :				29,33,283	0	1,69,000	0	27,64,283	29,33,283
					Total Major Head 2056 :				29,33,283	0	1,69,000	0	27,64,283	29,33,283
					Total of Month :				29,33,283	0	1,69,000	0	27,64,283	29,33,283
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1211	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Jaintia	171	Voucher	2,38,458	0	20,000	0	2,18,458	2,38,458
						Voted-Sixth-Schedule-Jaintia	618	Voucher	14,20,504	8,000	1,33,000	11,000	12,68,504	14,12,504
					Total Object Head-- 1 :				17,58,962	8,000	1,53,000	11,000	15,86,962	17,50,962
				02. Wages		Voted-Sixth-Schedule-Jaintia	2871	Voucher	4,95,550	0	0	0	4,95,550	4,95,550
						Voted-Sixth-Schedule-Jaintia	2872	Voucher	1,03,191	0	0	0	1,03,191	1,03,191
						Voted-Sixth-Schedule-Jaintia	3083	Voucher	3,94,416	0	0	0	3,94,416	3,94,416

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account: MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(05) District Jail, Jowai	0	02. Wages				9,93,157	0	0	0	9,93,157	9,93,157
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2209	Voucher	53,048	0	0	0	53,048	53,048
						Voted-Sixth-Schedule-Jaintia	584	Voucher	62,522	0	0	0	62,522	62,522
									1,15,570	0	0	0	1,15,570	1,15,570
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2248	Voucher	18,900	0	0	0	18,900	18,900
						Voted-Sixth-Schedule-Jaintia	2249	Voucher	39,795	0	0	0	39,795	39,795
						Voted-Sixth-Schedule-Jaintia	2250	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Jaintia	2251	Voucher	38,916	0	0	0	38,916	38,916
						Voted-Sixth-Schedule-Jaintia	2252	Voucher	52,530	0	0	0	52,530	52,530
						Voted-Sixth-Schedule-Jaintia	2253	Voucher	35,400	0	0	0	35,400	35,400
						Voted-Sixth-Schedule-Jaintia	2254	Voucher	1,05,598	0	0	0	1,05,598	1,05,598
						Voted-Sixth-Schedule-Jaintia	2255	Voucher	1,36,410	0	0	0	1,36,410	1,36,410
						Voted-Sixth-Schedule-Jaintia	2454	Voucher	20,651	0	0	0	20,651	20,651
						Voted-Sixth-Schedule-Jaintia	2456	Voucher	1,50,420	0	0	0	1,50,420	1,50,420
						Voted-Sixth-Schedule-Jaintia	2463	Voucher	9,800	0	0	0	9,800	9,800
						Voted-Sixth-Schedule-Jaintia	2485	Voucher	79,479	0	0	0	79,479	79,479

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

Page No.

86

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superintendent District Jail Jowai

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2532	Voucher	34,950	0	0	0	34,950	34,950	
						Voted-Sixth-Schedule-Jaintia	2608	Voucher	46,705	0	0	0	46,705	46,705	
						Voted-Sixth-Schedule-Jaintia	2764	Voucher	45,422	0	0	0	45,422	45,422	
						Voted-Sixth-Schedule-Jaintia	2765	Voucher	2,34,481	0	0	0	2,34,481	2,34,481	
						Voted-Sixth-Schedule-Jaintia	2766	Voucher	1,61,184	0	0	0	1,61,184	1,61,184	
						Voted-Sixth-Schedule-Jaintia	2767	Voucher	92,766	0	0	0	92,766	92,766	
						Voted-Sixth-Schedule-Jaintia	2768	Voucher	10,868	0	0	0	10,868	10,868	
						Voted-Sixth-Schedule-Jaintia	2940	Voucher	9,79,400	0	0	0	9,79,400	9,79,400	
						Voted-Sixth-Schedule-Jaintia	3079	Voucher	43,324	0	0	0	43,324	43,324	
						Voted-Sixth-Schedule-Jaintia	3088	Voucher	20,51,714	0	0	0	20,51,714	20,51,714	
						Total Object Head-- 13 :			44,02,873	0	0	0	44,02,873	44,02,873	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	3090	Voucher	39,464	0	0	0	39,464	39,464	
						Voted-Sixth-Schedule-Jaintia	3171	Voucher	7,40,409	0	0	0	7,40,409	7,40,409	
						Total Object Head-- 21 :			7,79,873	0	0	0	7,79,873	7,79,873	
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	2660	Voucher	22,72,037	0	0	0	22,72,037	22,72,037	
						Voted-Sixth-	2661	Voucher	15,94,725	0	0	0	15,94,725	15,94,725	

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

Page No.

87

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superintendent District Jail Jowai													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	2663	Voucher	14,76,027	0	0	0	14,76,027	14,76,027	
						Voted-Sixth-Schedule-Jaintia	2880	Voucher	29,47,930	0	0	0	29,47,930	29,47,930	
						Voted-Sixth-Schedule-Jaintia	3459	Voucher	4,89,390	0	0	0	4,89,390	4,89,390	
						Voted-Sixth-Schedule-Jaintia	3603	Voucher	6,81,017	0	0	0	6,81,017	6,81,017	
						Voted-Sixth-Schedule-Jaintia	3604	Voucher	1,02,500	0	0	0	1,02,500	1,02,500	
						Voted-Sixth-Schedule-Jaintia	3617	Voucher	4,12,862	0	0	0	4,12,862	4,12,862	
Total Object Head-- 23 :									99,76,488	0	0	0	99,76,488	99,76,488	
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1777	Voucher	20,666	0	0	0	20,666	20,666	
						Voted-Sixth-Schedule-Jaintia	2455	Voucher	12,317	0	0	0	12,317	12,317	
						Voted-Sixth-Schedule-Jaintia	2474	Voucher	6,115	0	0	0	6,115	6,115	
						Voted-Sixth-Schedule-Jaintia	697	Voucher	14,631	0	0	0	14,631	14,631	
Total Object Head-- 24 :									53,729	0	0	0	53,729	53,729	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	3688	Voucher	37,00,000	0	0	0	37,00,000	37,00,000	
Total Object Head-- 27 :									37,00,000	0	0	0	37,00,000	37,00,000	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	2770	Voucher	47,000	0	0	0	47,000	47,000	

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

Page No.

88

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	50.Other Charges				47,000	0	0	0	47,000	47,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	3179	Voucher	1,73,944	0	0	0	1,73,944	1,73,944
					Total Object Head-- 50 :				47,000	0	0	0	47,000	47,000
					Total Object Head-- 51 :				1,73,944	0	0	0	1,73,944	1,73,944
					Total Sub Head :				2,20,01,596	8,000	1,53,000	11,000	2,18,29,596	2,19,93,596
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1210	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	173	Voucher	1,41,349	1,000	6,000	0	1,34,349	1,40,349
					Total Object Head-- 1 :				1,56,349	1,000	6,000	0	1,49,349	1,55,349
					Total Sub Head :				1,56,349	1,000	6,000	0	1,49,349	1,55,349
					Total Minor Head 101 :				2,21,57,945	9,000	1,59,000	11,000	2,19,78,945	2,21,48,945
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	172	Voucher	56,913	1,000	0	2,200	53,713	55,913
					Total Object Head-- 1 :				56,913	1,000	0	2,200	53,713	55,913
					Total Sub Head :				56,913	1,000	0	2,200	53,713	55,913
					Total Minor Head 102 :				56,913	1,000	0	2,200	53,713	55,913
					Total Sub Major Head 0 :				2,22,14,858	10,000	1,59,000	13,200	2,20,32,658	2,22,04,858
					Total Major Head 2056 :				2,22,14,858	10,000	1,59,000	13,200	2,20,32,658	2,22,04,858
					Total of Month :				2,22,14,858	10,000	1,59,000	13,200	2,20,32,658	2,22,04,858
					Total of DDO 1700001 :				5,58,40,981	63,460	24,29,400	3,10,200	5,30,37,921	5,57,77,521

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :	17	ADMINISTRATION OF JAILS			
Department :	Home (Jails) Department				
Treasury	Jowai Treasury				
D.D.O. :	1700001 Superintendent District Jail Jowai				
Reconciliation Portion					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					5,57,77,521
<u>Summary of DDO wise expenditure</u>					
2056 00 101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia		1,92,24,422
		Allowance			
2056 00 101 (05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia		51,68,089
2056 00 101 (05) District Jail, Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		2,09,918
2056 00 101 (05) District Jail, Jowai	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia		1,00,217
		Conveyance Allowances			
2056 00 101 (05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		67,97,806
2056 00 101 (05) District Jail, Jowai	0	14. Rent, Rates And	Voted-Sixth-Schedule-Jaintia		87,953
		Taxes			
2056 00 101 (05) District Jail, Jowai	0	21. Materials And	Voted-Sixth-Schedule-Jaintia		33,99,515
		Supplies, Store And			
		Equipments			
2056 00 101 (05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		1,37,99,653
2056 00 101 (05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia		2,55,269
2056 00 101 (05) District Jail, Jowai	0	27. Minor	Voted-Sixth-Schedule-Jaintia		37,00,000
		Works/Maintenance			
2056 00 101 (05) District Jail, Jowai	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		51,200
2056 00 101 (05) District Jail, Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		1,86,744
		(08) Strengthening Of Jail Security (Armed	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	

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

Page No. 90

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail JowaiSummary of DDO wise expenditure

2056	00	101	Branch).	0	Allowance	16,80,464
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	11,16,271
						5,57,77,521

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

Page No.

91

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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									
							295	Voucher	1,24,344	0	20,000	0	1,04,344	1,24,344									
							470	Voucher	96,939	0	0	0	96,939	96,939									
					Total Object Head-- 1 :								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 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	1,86,354	1,400	36,375	0	1,48,579	1,84,954				
												467	Voucher	10,566	0	0	0	10,566	10,566				
										Total Object Head-- 1 :								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				
												466	Voucher	6,984	0	0	0	6,984	6,984				
										Total Object Head-- 1 :								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.

92

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,200	1,50,764	1,90,339	

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

Up to Accounting Month March (Pre) of Financial Year 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
						Voted-Sixth-Schedule-Garo	609	Voucher	94,145	0	0	0	94,145	94,145
						Voted-Sixth-Schedule-Garo	660	Voucher	1,17,432	2,800	19,000	4,400	91,232	1,14,632
						Voted-Sixth-Schedule-Garo	88	Voucher	16,58,185	22,400	1,99,765	33,000	14,03,020	16,35,785

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 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. 95

Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	(08) Strengthening Of Jail Security (Armed Branch).		Total Sub Head :				1,91,739	1,400	37,375	2,200	1,50,764	1,90,339
					Total Minor Head 101 :				24,23,670	26,600	2,76,140	39,600	20,81,330	23,97,070
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	1,23,474	2,800	26,000	2,200	92,474	1,20,674
					Total Object Head-- 1 :				1,23,474	2,800	26,000	2,200	92,474	1,20,674
					Total Sub Head :				1,23,474	2,800	26,000	2,200	92,474	1,20,674
					Total Minor Head 102 :				1,23,474	2,800	26,000	2,200	92,474	1,20,674
					Total Sub Major Head 0 :				25,47,144	29,400	3,02,140	41,800	21,73,804	25,17,744
					Total Major Head 2056 :				25,47,144	29,400	3,02,140	41,800	21,73,804	25,17,744
					Total of Month :				25,47,144	29,400	3,02,140	41,800	21,73,804	25,17,744
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	50,435	0	0	0	50,435	50,435
						Voted-Sixth-Schedule-Garo	89	Voucher	1,26,861	0	20,000	0	1,06,861	1,26,861
						Voted-Sixth-Schedule-Garo	90	Voucher	16,47,409	0	1,83,265	35,200	14,28,944	16,47,409
					Total Object Head-- 1 :				18,24,705	0	2,03,265	35,200	15,86,240	18,24,705

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

Page No.

96

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	406	Voucher	1,73,455	0	0	0	1,73,455	1,73,455										
									11,865	0	0	0	11,865	11,865										
					Total Object Head-- 2 :								1,85,320	0	0	0	1,85,320	1,85,320						
					Total Sub Head :								20,10,025	0	2,03,265	35,200	17,71,560	20,10,025						
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87	Voucher	1,91,739	0	37,375	2,200	1,52,164	1,91,739								
											Total Object Head-- 1 :								1,91,739	0	37,375	2,200	1,52,164	1,91,739
											Total Sub Head :								1,91,739	0	37,375	2,200	1,52,164	1,91,739
					Total Minor Head 101 :								22,01,764	0	2,40,640	37,400	19,23,724	22,01,764						
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	1,23,474	0	26,000	2,200	95,274	1,23,474							
												Total Object Head-- 1 :								1,23,474	0	26,000	2,200	95,274
Total Sub Head :												1,23,474	0	26,000	2,200	95,274	1,23,474							
Total Minor Head 102 :								1,23,474	0	26,000	2,200	95,274	1,23,474											
Total Sub Major Head 0 :								23,25,238	0	2,66,640	39,600	20,18,998	23,25,238											
Total Major Head 2056 :								23,25,238	0	2,66,640	39,600	20,18,998	23,25,238											
Total of Month :								23,25,238	0	2,66,640	39,600	20,18,998	23,25,238											

Month of Account: AUG/2025**Major Sub Minor Sub Object Head Categorised**

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

Page No.

97

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	16,99,792	0	1,84,265	35,200	14,80,327	16,99,792				
							450	Voucher	1,78,970	0	0	11,000	1,67,970	1,78,970				
							63	Voucher	50,435	0	0	0	50,435	50,435				
							65	Voucher	1,30,586	0	20,000	0	1,10,586	1,30,586				
					Total Object Head-- 1 :								20,59,783	0	2,04,265	46,200	18,09,318	20,59,783
					02. Wages	Voted-Sixth-Schedule-Garo	538	Voucher	2,19,785	0	0	0	2,19,785	2,19,785				
							651	Voucher	17,515	0	0	0	17,515	17,515				
							Total Object Head-- 2 :								2,37,300	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	848	Voucher	25,000	0	0	0	25,000	25,000				
							849	Voucher	25,000	0	0	0	25,000	25,000				
					Total Object Head-- 11 :								50,000	0	0	0	50,000	50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	846	Voucher	4,100	0	0	0	4,100	4,100				
					Total Object Head-- 13 :								4,100	0	0	0	4,100	4,100
					Total Sub Head :								23,51,183	0	2,04,265	46,200	21,00,718	23,51,183
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	1,97,416	0	24,500	2,200	1,70,716	1,97,416			
Total Object Head-- 1 :								1,97,416	0	24,500	2,200	1,70,716	1,97,416					

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS														
Department : Home (Jails) Department														
Treasury : William Nagar Treasury														
D.D.O. : 1700002 Superintendent District Jail Williamnagar														
Month of Account: AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).		Total Sub Head :				1,97,416	0	24,500	2,200	1,70,716	1,97,416
					Total Minor Head 101 :				25,48,599	0	2,28,765	48,400	22,71,434	25,48,599
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	1,27,200	0	26,000	2,200	99,000	1,27,200
					Total Object Head-- 1 :				1,27,200	0	26,000	2,200	99,000	1,27,200
					Total Sub Head :				1,27,200	0	26,000	2,200	99,000	1,27,200
					Total Minor Head 102 :				1,27,200	0	26,000	2,200	99,000	1,27,200
					Total Sub Major Head 0 :				26,75,799	0	2,54,765	50,600	23,70,434	26,75,799
					Total Major Head 2056 :				26,75,799	0	2,54,765	50,600	23,70,434	26,75,799
					Total of Month :				26,75,799	0	2,54,765	50,600	23,70,434	26,75,799
Month of Account: SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	16,99,792	0	1,84,265	35,200	14,80,327	16,99,792
						Voted-Sixth-Schedule-Garo	153	Voucher	3,254	0	0	0	3,254	3,254
						Voted-Sixth-Schedule-Garo	406	Voucher	1,30,586	0	20,000	0	1,10,586	1,30,586
						Voted-Sixth-Schedule-Garo	568	Voucher	24,585	0	0	2,200	22,385	24,585

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

Page No.

99

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	997	Voucher	16,99,792	0	2,08,915	35,200	14,55,677	16,99,792				
							998	Voucher	1,30,586	0	20,000	0	1,10,586	1,30,586				
					Total Object Head-- 1 :								36,88,595	0	4,33,180	72,600	31,82,815	36,88,595
					02. Wages	Voted-Sixth-Schedule-Garo	1216	Voucher	1,91,535	0	0	0	1,91,535	1,91,535				
							1258	Voucher	16,950	0	0	0	16,950	16,950				
							409	Voucher	2,27,695	0	0	0	2,27,695	2,27,695				
							430	Voucher	17,515	0	0	0	17,515	17,515				
					Total Object Head-- 2 :								4,53,695	0	0	0	4,53,695	4,53,695
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1209	Voucher	1,46,111	0	0	0	1,46,111	1,46,111				
							Total Object Head-- 6 :								1,46,111	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	617	Voucher	32,264	0	0	0	32,264	32,264				
							767	Voucher	1,040	0	0	0	1,040	1,040				
							Total Object Head-- 13 :								33,304	0	0	0
					24. P.O.L	Voted-Sixth-Schedule-Garo	616	Voucher	11,336	0	0	0	11,336	11,336				
							624	Voucher	1,02,344	0	0	0	1,02,344	1,02,344				
							785	Voucher	3,377	0	0	0	3,377	3,377				

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1700002 Superintendent District Jail Williamnagar															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Total Object Head-- 24 :			1,17,057	0	0	0	1,17,057	1,17,057			
						Total Sub Head :			44,38,762	0	4,33,180	72,600	39,32,982	44,38,762			
						(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	1,97,416	0	24,500	2,200	1,70,716	1,97,416	
								Voted-Sixth-Schedule-Garo	996	Voucher	1,97,416	0	34,500	2,200	1,60,716	1,97,416	
						Total Object Head-- 1 :			3,94,832	0	59,000	4,400	3,31,432	3,94,832			
						Total Sub Head :			3,94,832	0	59,000	4,400	3,31,432	3,94,832			
						Total Minor Head 101 :			48,33,594	0	4,92,180	77,000	42,64,414	48,33,594			
						102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	751	Voucher	1,27,200	0	26,000	2,200	99,000	1,27,200
									Total Object Head-- 1 :			1,27,200	0	26,000	2,200	99,000	1,27,200
									Total Sub Head :			1,27,200	0	26,000	2,200	99,000	1,27,200
Total Minor Head 102 :			1,27,200	0	26,000				2,200	99,000	1,27,200						
Total Sub Major Head 0 :			49,60,794	0	5,18,180	79,200	43,63,414	49,60,794									
Total Major Head 2056 :			49,60,794	0	5,18,180	79,200	43,63,414	49,60,794									
Total of Month :			49,60,794	0	5,18,180	79,200	43,63,414	49,60,794									
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)					
										8009	7610						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS																		
Department : Home (Jails) Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1700002 Superintendent District Jail Williamnagar																		
Month of Account: OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	0	(04) District Jail, Williamnagar	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	16,390	0	0	2,200	14,190	16,390				
				Total Object Head-- 1 :								16,390	0	0	2,200	14,190	16,390	
				14. Rent, Rates And Taxes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	48,000	0	0	0	48,000	48,000	48,000			
				Total Object Head-- 14 :								48,000	0	0	0	48,000	48,000	
		Total Sub Head :								64,390	0	0	2,200	62,190	64,390			
		Total Minor Head 101 :								64,390	0	0	2,200	62,190	64,390			
		102	0	0	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	408	Voucher	1,27,200	0	26,000	2,200	99,000	1,27,200			
					Total Object Head-- 1 :								1,27,200	0	26,000	2,200	99,000	1,27,200
					Total Sub Head :								1,27,200	0	26,000	2,200	99,000	1,27,200
					Total Minor Head 102 :								1,27,200	0	26,000	2,200	99,000	1,27,200
Total Sub Major Head 0 :								1,91,590	0	26,000	4,400	1,61,190	1,91,590					
Total Major Head 2056 :								1,91,590	0	26,000	4,400	1,61,190	1,91,590					
Total of Month :								1,91,590	0	26,000	4,400	1,61,190	1,91,590					
Month of Account: NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Page No.

102

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	16,90,729	0	2,07,150	35,200	14,48,379	16,90,729
							469	Voucher	1,70,707	0	35,450	0	1,35,257	1,70,707
							497	Voucher	20,880	0	0	0	20,880	20,880
							626	Voucher	16,610	0	0	0	16,610	16,610
							786	Voucher	83,592	0	0	0	83,592	83,592
							794	Voucher	8,744	0	0	0	8,744	8,744
							Total Object Head-- I :			19,91,262	0	2,42,600	35,200	17,13,462
					(02) Wages	Voted-Sixth-Schedule-Garo	366	Voucher	2,48,941	0	0	0	2,48,941	2,48,941
							Total Object Head-- 2 :			2,48,941	0	0	0	2,48,941
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	637	Voucher	3,932	0	0	0	3,932	3,932
							638	Voucher	3,932	0	0	0	3,932	3,932
							827	Voucher	6,071	0	0	0	6,071	6,071
							828	Voucher	2,911	0	0	0	2,911	2,911
					Total Object Head-- II :			16,846	0	0	0	16,846	16,846	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	537	Voucher	53,650	0	0	0	53,650	53,650
							814	Voucher	14,648	0	0	0	14,648	14,648

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

Page No.

103

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses				68,298	0	0	0	68,298	68,298
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	600	Voucher	2,07,945	0	0	0	2,07,945	2,07,945
					Total Object Head-- 13 :				2,07,945	0	0	0	2,07,945	2,07,945
					Total Sub Head :				25,33,292	0	2,42,600	35,200	22,55,492	25,33,292
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	1,97,416	0	34,000	2,200	1,61,216	1,97,416
						Voted-Sixth-Schedule-Garo	785	Voucher	9,776	0	0	0	9,776	9,776
					Total Object Head-- 1 :				2,07,192	0	34,000	2,200	1,70,992	2,07,192
					Total Sub Head :				2,07,192	0	34,000	2,200	1,70,992	2,07,192
					Total Minor Head 101 :				27,40,484	0	2,76,600	37,400	24,26,484	27,40,484
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	1,27,200	0	26,000	2,200	99,000	1,27,200
						Voted-Sixth-Schedule-Garo	787	Voucher	6,400	0	0	0	6,400	6,400
					Total Object Head-- 1 :				1,33,600	0	26,000	2,200	1,05,400	1,33,600
					Total Sub Head :				1,33,600	0	26,000	2,200	1,05,400	1,33,600
					Total Minor Head 102 :				1,33,600	0	26,000	2,200	1,05,400	1,33,600
					Total Sub Major Head 0 :				28,74,084	0	3,02,600	39,600	25,31,884	28,74,084
					Total Major Head 2056 :				28,74,084	0	3,02,600	39,600	25,31,884	28,74,084
					Total of Month :				28,74,084					

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

Page No.

104

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
										0	3,02,600	39,600	25,31,884	28,74,084
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1162	Voucher	1,72,893	0	20,000	0	1,52,893	1,72,893
						Voted-Sixth-Schedule-Garo	1544	Voucher	16,72,993	0	1,97,150	37,400	14,38,443	16,72,993
						Voted-Sixth-Schedule-Garo	16	Voucher	1,72,893	0	35,450	0	1,37,443	1,72,893
						Voted-Sixth-Schedule-Garo	514	Voucher	98,788	0	0	0	98,788	98,788
						Voted-Sixth-Schedule-Garo	515	Voucher	38,579	0	0	2,200	36,379	38,579
						Voted-Sixth-Schedule-Garo	516	Voucher	4,286	0	0	0	4,286	4,286
						Voted-Sixth-Schedule-Garo	547	Voucher	16,610	0	0	0	16,610	16,610
						Voted-Sixth-Schedule-Garo	77	Voucher	16,71,138	0	1,97,150	35,200	14,38,788	16,71,138
						Voted-Sixth-Schedule-Garo	802	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	805	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
Total Object Head-- I :									39,81,180	0	4,49,750	74,800	34,56,630	39,81,180
				02. Wages		Voted-Sixth-	1377	Voucher	2,26,787	0	0	0	2,26,787	2,26,787

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

Page No.

105

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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

Page No.

106

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	800	Voucher	14,000	0	0	0	14,000	14,000		
Total Object Head-- 1 :									2,71,600	0	40,000	4,400	2,27,200	2,71,600		
Total Sub Head :									2,71,600	0	40,000	4,400	2,27,200	2,71,600		
Total Minor Head 102 :									2,71,600	0	40,000	4,400	2,27,200	2,71,600		
Total Sub Major Head 0 :									52,20,110	0	5,56,000	83,600	45,80,510	52,20,110		
Total Major Head 2056 :									52,20,110	0	5,56,000	83,600	45,80,510	52,20,110		
Total of Month :									52,20,110	0	5,56,000	83,600	45,80,510	52,20,110		
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75	Voucher	1,590	0	0	0	1,590	1,590		
Total Object Head-- 13 :									1,590	0	0	0	1,590	1,590		
21. Materials And Supplies, Store And Equipments									Voted-Sixth-Schedule-Garo	251	Voucher	20,434	0	0	20,434	20,434
									Voted-Sixth-Schedule-Garo	308	Voucher	27,789	0	0	27,789	27,789
Total Object Head-- 21 :									48,223	0	0	0	48,223	48,223		
23. Cost Of Ration									Voted-Sixth-Schedule-Garo	252	Voucher	1,74,162	0	0	1,74,162	1,74,162

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

Page No. 107

Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	305	Voucher	4,27,281	0	0	0	4,27,281	4,27,281
Total Object Head-- 23 :									6,01,443	0	0	0	6,01,443	6,01,443
Total Sub Head :									6,51,256	0	0	0	6,51,256	6,51,256
			(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	27,840	0	0	0	27,840	27,840	
Total Object Head-- 1 :									27,840	0	0	0	27,840	27,840
Total Sub Head :									27,840	0	0	0	27,840	27,840
Total Minor Head 101 :									6,79,096	0	0	0	6,79,096	6,79,096
Total Sub Major Head 0 :									6,79,096	0	0	0	6,79,096	6,79,096
Total Major Head 2056 :									6,79,096	0	0	0	6,79,096	6,79,096
Total of Month :									6,79,096	0	0	0	6,79,096	6,79,096
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	108	Voucher	16,72,993	26,600	2,29,025	2,200	14,15,168	16,46,393
					Voted-Sixth-Schedule-Garo	376	Voucher	1,77,876	0	20,000	0	1,57,876	1,77,876	
					Voted-Sixth-Schedule-Garo	444	Voucher	63,793	0	0	0	63,793	63,793	

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

Page No.

108

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				19,14,662	26,600	2,49,025	2,200	16,36,837	18,88,062
					Total Object Head-- 1 :									
				02. Wages	Voted-Sixth-Schedule-Garo		365	Voucher	2,16,293	0	0	0	2,16,293	2,16,293
					Voted-Sixth-Schedule-Garo		371	Voucher	34,844	0	0	0	34,844	34,844
					Total Object Head-- 2 :				2,51,137	0	0	0	2,51,137	2,51,137
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		496	Voucher	5,802	0	0	0	5,802	5,802
					Total Object Head-- 11 :				5,802	0	0	0	5,802	5,802
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		476	Voucher	35,472	0	0	0	35,472	35,472
					Voted-Sixth-Schedule-Garo		919	Voucher	72,588	0	0	0	72,588	72,588
					Total Object Head-- 21 :				1,08,060	0	0	0	1,08,060	1,08,060
				23. Cost Of Ration	Voted-Sixth-Schedule-Garo		783	Voucher	4,91,842	0	0	0	4,91,842	4,91,842
					Voted-Sixth-Schedule-Garo		786	Voucher	4,55,889	0	0	0	4,55,889	4,55,889
					Total Object Head-- 23 :				9,47,731	0	0	0	9,47,731	9,47,731
				50. Other Charges	Voted-Sixth-Schedule-Garo		790	Voucher	20,945	0	0	0	20,945	20,945
					Voted-Sixth-Schedule-Garo		791	Voucher	14,136	0	0	0	14,136	14,136
					Voted-Sixth-Schedule-Garo		895	Voucher	6,950	0	0	0	6,950	6,950
					Total Object Head-- 50 :									

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

Page No.

109

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	50.Other Charges				42,031	0	0	0	42,031	42,031
Total Sub Head :									32,69,423	26,600	2,49,025	2,200	29,91,598	32,42,823
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	1,99,860	1,400	36,250	2,200	1,60,010	1,98,460
Total Object Head-- 1 :									1,99,860	1,400	36,250	2,200	1,60,010	1,98,460
Total Sub Head :									1,99,860	1,400	36,250	2,200	1,60,010	1,98,460
Total Minor Head 101 :									34,69,283	28,000	2,85,275	4,400	31,51,608	34,41,283
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	1,28,800	2,800	20,000	2,200	1,03,800	1,26,000
Total Object Head-- 1 :									1,28,800	2,800	20,000	2,200	1,03,800	1,26,000
Total Sub Head :									1,28,800	2,800	20,000	2,200	1,03,800	1,26,000
Total Minor Head 102 :									1,28,800	2,800	20,000	2,200	1,03,800	1,26,000
Total Sub Major Head 0 :									35,98,083	30,800	3,05,275	6,600	32,55,408	35,67,283
Total Major Head 2056 :									35,98,083	30,800	3,05,275	6,600	32,55,408	35,67,283
Total of Month :									35,98,083	30,800	3,05,275	6,600	32,55,408	35,67,283

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056		101	(04) District Jail,	0	(01) Salaries, Sumtuary	Voted-Sixth-	1128	Voucher	1,25,000	0	0	0	1,25,000	1,25,000

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

Page No.

110

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1700002 Superintendent District Jail Williamnagar																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	196	Voucher	1,77,876	0	20,000	0	1,57,876	1,77,876				
							49	Voucher	17,38,912	26,600	2,20,025	44,000	14,48,287	17,12,312				
							971	Voucher	97,318	0	0	0	97,318	97,318				
							972	Voucher	98,788	0	0	0	98,788	98,788				
					Total Object Head-- 1 :								22,37,894	26,600	2,40,025	44,000	19,27,269	22,11,294
					(02) Wages	Voted-Sixth-Schedule-Garo	1997	Voucher	1,94,880	0	0	0	1,94,880	1,94,880				
							428	Voucher	2,27,360	0	0	0	2,27,360	2,27,360				
							Total Object Head-- 2 :								4,22,240	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1064	Voucher	12,550	0	0	0	12,550	12,550				
							1169	Voucher	14,252	0	0	0	14,252	14,252				
							1170	Voucher	32,396	0	0	0	32,396	32,396				
							1171	Voucher	3,570	0	0	0	3,570	3,570				
							1172	Voucher	27,735	0	0	0	27,735	27,735				
							1191	Voucher	40,434	0	0	0	40,434	40,434				
1266	Voucher	20,187	0	0			0	20,187	20,187									
1280	Voucher	1,560	0	0			0	1,560	1,560									

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

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1358	Voucher	1,82,225	0	0	0	1,82,225	1,82,225	
						Voted-Sixth-Schedule-Garo	1439	Voucher	34,320	0	0	0	34,320	34,320	
						Voted-Sixth-Schedule-Garo	1499	Voucher	2,066	0	0	0	2,066	2,066	
						Voted-Sixth-Schedule-Garo	1500	Voucher	11,505	0	0	0	11,505	11,505	
						Voted-Sixth-Schedule-Garo	1501	Voucher	14,974	0	0	0	14,974	14,974	
						Voted-Sixth-Schedule-Garo	1644	Voucher	39,820	0	0	0	39,820	39,820	
						Voted-Sixth-Schedule-Garo	1760	Voucher	3,67,375	0	0	0	3,67,375	3,67,375	
						Voted-Sixth-Schedule-Garo	1881	Voucher	2,53,113	0	0	0	2,53,113	2,53,113	
						Voted-Sixth-Schedule-Garo	2003	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	2007	Voucher	17,96,338	0	0	0	17,96,338	17,96,338	
						Voted-Sixth-Schedule-Garo	2071	Voucher	4,224	0	0	0	4,224	4,224	
						Voted-Sixth-Schedule-Garo	2101	Voucher	61,120	0	0	0	61,120	61,120	
						Voted-Sixth-Schedule-Garo	312	Voucher	1,76,861	0	0	0	1,76,861	1,76,861	
						Voted-Sixth-Schedule-Garo	432	Voucher	21,249	0	0	0	21,249	21,249	
						Voted-Sixth-Schedule-Garo	450	Voucher	2,27,406	0	0	0	2,27,406	2,27,406	

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

Page No.

112

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses				33,52,780	0	0	0	33,52,780	33,52,780
					Total Object Head-- 13 :									
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1108	Voucher	79,200	0	0	0	79,200	79,200
						Voted-Sixth-Schedule-Garo	1878	Voucher	1,23,061	0	0	0	1,23,061	1,23,061
						Voted-Sixth-Schedule-Garo	750	Voucher	23,200	0	0	0	23,200	23,200
					Total Object Head-- 14 :				2,25,461	0	0	0	2,25,461	2,25,461
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1226	Voucher	1,30,950	0	0	0	1,30,950	1,30,950
						Voted-Sixth-Schedule-Garo	1227	Voucher	5,29,200	0	0	0	5,29,200	5,29,200
						Voted-Sixth-Schedule-Garo	1370	Voucher	1,06,820	0	0	0	1,06,820	1,06,820
						Voted-Sixth-Schedule-Garo	1734	Voucher	5,329	0	0	0	5,329	5,329
						Voted-Sixth-Schedule-Garo	1742	Voucher	71,996	0	0	0	71,996	71,996
						Voted-Sixth-Schedule-Garo	1789	Voucher	2,22,828	0	0	0	2,22,828	2,22,828
						Voted-Sixth-Schedule-Garo	1871	Voucher	1,44,905	0	0	0	1,44,905	1,44,905
						Voted-Sixth-Schedule-Garo	1891	Voucher	72,099	0	0	0	72,099	72,099
						Voted-Sixth-Schedule-Garo	1942	Voucher	1,03,875	0	0	0	1,03,875	1,03,875
					Total Object Head-- 23 :				13,88,002	0	0	0	13,88,002	13,88,002
					24. P.O.L	Voted-Sixth-Schedule-Garo	1190	Voucher	48,302	0	0	0	48,302	48,302

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

Page No.

113

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1700002 Superintendent District Jail Williamnagar																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo	1194	Voucher	22,316	0	0	0	22,316	22,316					
							1761	Voucher	1,12,347	0	0	0	1,12,347	1,12,347					
					Total Object Head-- 24 :								1,82,965	0	0	0	1,82,965	1,82,965	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1055	Voucher	40,000	0	0	0	40,000	40,000					
							1208	Voucher	32,285	0	0	0	32,285	32,285					
							1382	Voucher	14,868	0	0	0	14,868	14,868					
							1482	Voucher	38,960	0	0	0	38,960	38,960					
							2066	Voucher	7,434	0	0	0	7,434	7,434					
							Total Object Head-- 50 :								1,33,547	0	0	0	1,33,547
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1363	Voucher	1,54,950	0	0	0	1,54,950	1,54,950					
							Total Object Head-- 51 :								1,54,950	0	0	1,54,950	1,54,950
					Total Sub Head :									80,97,839	26,600	2,40,025	44,000	77,87,214	80,71,239
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,99,860	1,400	36,250	2,200	1,60,010	1,98,460				
								749	Voucher	15,000	0	0	0	15,000	15,000				
Total Object Head-- 1 :										2,14,860	1,400	36,250	2,200	1,75,010	2,13,460				
Total Sub Head :									2,14,860	1,400	36,250	2,200	1,75,010	2,13,460					

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

Page No.

114

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Minor Head 101 :				83,12,699	28,000	2,76,275	46,200	79,62,224	82,84,699
2056	00	101							1,28,800	2,800	20,000	4,400	1,01,600	1,26,000
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher						
					Total Object Head-- 1 :				1,28,800	2,800	20,000	4,400	1,01,600	1,26,000
					Total Sub Head :				1,28,800	2,800	20,000	4,400	1,01,600	1,26,000
					Total Minor Head 102 :				1,28,800	2,800	20,000	4,400	1,01,600	1,26,000
					Total Sub Major Head 0 :				84,41,499	30,800	2,96,275	50,600	80,63,824	84,10,699
					Total Major Head 2056 :				84,41,499	30,800	2,96,275	50,600	80,63,824	84,10,699
					Total of Month :				84,41,499	30,800	2,96,275	50,600	80,63,824	84,10,699
					Total of DDO 1700002 :				3,81,23,874	1,45,600	33,73,435	4,68,600	3,41,36,239	3,79,78,274
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									3,79,78,274
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,33,88,077
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo								25,92,776
2056	00	101	(04) District Jail, Williamnagar	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								1,76,686

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

Page No.

115

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		99,592	
2056 00 101 (04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		35,72,919	
2056 00 101 (04) District Jail, Williamnagar	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		2,73,461	
2056 00 101 (04) District Jail, Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,56,283	
2056 00 101 (04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo		31,45,121	
2056 00 101 (04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo		3,00,022	
2056 00 101 (04) District Jail, Williamnagar	0	50.Other Charges	Voted-Sixth-Schedule-Garo		1,75,578	
2056 00 101 (04) District Jail, Williamnagar	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1,54,950	
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		24,13,857	
2056 00 102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		15,28,952	
					3,79,78,274	

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

Page No.

116

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**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	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		105	Voucher	8,59,244	9,000	38,800	19,800	7,91,644	8,50,244
					Voted-Sixth-Schedule-Khasi		106	Voucher	1,14,276	0	14,500	2,200	97,576	1,14,276
					Voted-Sixth-Schedule-Khasi		36	Voucher	2,20,436	0	36,000	4,400	1,80,036	2,20,436
Total Object Head-- 1 :									11,93,956	9,000	89,300	26,400	10,69,256	11,84,956
Total Sub Head :									11,93,956	9,000	89,300	26,400	10,69,256	11,84,956
Total Minor Head 101 :									11,93,956	9,000	89,300	26,400	10,69,256	11,84,956
Total Sub Major Head 0 :									11,93,956	9,000	89,300	26,400	10,69,256	11,84,956
Total Major Head 2056 :									11,93,956	9,000	89,300	26,400	10,69,256	11,84,956
Total of Month :									11,93,956	9,000	89,300	26,400	10,69,256	11,84,956

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	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		142	Voucher	1,16,484	0	14,500	2,200	99,784	1,16,484
					Voted-Sixth-Schedule-Khasi		337	Voucher	2,24,834	0	36,000	4,400	1,84,434	2,24,834
					Voted-Sixth-Schedule-Khasi		343	Voucher	8,72,821	9,000	38,800	19,800	8,05,221	8,63,821
					Voted-Sixth-Schedule-Khasi		352	Voucher	2,58,549	0	30,000	0	2,28,549	2,58,549

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

Page No.

117

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

118

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

119

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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

Page No. 120

Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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		Total Major Head			2056 :				56,19,180	9,000	94,300	26,400	54,89,480	56,10,180
		Total of Month :							56,19,180	9,000	94,300	26,400	54,89,480	56,10,180
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		163	Voucher	1,65,124	0	39,000	4,400	1,21,724	1,65,124
					Voted-Sixth-Schedule-Khasi		24	Voucher	8,73,824	12,637	33,800	19,800	8,07,587	8,61,187
					Voted-Sixth-Schedule-Khasi		257	Voucher	1,16,484	0	15,500	2,200	98,784	1,16,484
					Voted-Sixth-Schedule-Khasi		86	Voucher	86,183	0	10,000	0	76,183	86,183
		Total Object Head-- 1 :							12,41,615	12,637	98,300	26,400	11,04,278	12,28,978
				02. Wages	Voted-Sixth-Schedule-Khasi		452	Voucher	3,57,080	0	0	0	3,57,080	3,57,080
					Voted-Sixth-Schedule-Khasi		998	Voucher	3,57,300	0	0	0	3,57,300	3,57,300
		Total Object Head-- 2 :							7,14,380	0	0	0	7,14,380	7,14,380
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		905	Voucher	50,172	0	0	0	50,172	50,172
					Voted-Sixth-Schedule-Khasi		982	Voucher	2,99,070	0	0	0	2,99,070	2,99,070
					Voted-Sixth-Schedule-Khasi		983	Voucher	1,38,016	0	0	0	1,38,016	1,38,016

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

Page No.

121

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Total Object Head-- 13 :				4,87,258	0	0	0	4,87,258	4,87,258
				14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		666	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Voted-Sixth-Schedule-Khasi		697	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
					Total Object Head-- 14 :				4,05,000	0	0	0	4,05,000	4,05,000
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		366	Voucher	7,950	0	0	0	7,950	7,950
					Total Object Head-- 21 :				7,950	0	0	0	7,950	7,950
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		363	Voucher	1,61,440	0	0	0	1,61,440	1,61,440
					Voted-Sixth-Schedule-Khasi		364	Voucher	6,46,180	0	0	0	6,46,180	6,46,180
					Voted-Sixth-Schedule-Khasi		365	Voucher	4,77,905	0	0	0	4,77,905	4,77,905
					Voted-Sixth-Schedule-Khasi		718	Voucher	14,34,525	0	0	0	14,34,525	14,34,525
					Total Object Head-- 23 :				27,20,050	0	0	0	27,20,050	27,20,050
					Total Sub Head :				55,76,253	12,637	98,300	26,400	54,38,916	55,63,616
					Total Minor Head 101 :				55,76,253	12,637	98,300	26,400	54,38,916	55,63,616
					Total Sub Major Head 0 :				55,76,253	12,637	98,300	26,400	54,38,916	55,63,616
					Total Major Head 2056 :				55,76,253	12,637	98,300	26,400	54,38,916	55,63,616
					Total of Month :				55,76,253	12,637	98,300	26,400	54,38,916	55,63,616
Month of Account: AUG/2025														

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

Page No.

122

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** AUG/2025

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

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

Page No.

123

Run Date :

11/05/2026

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

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

Page No.

124

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2025

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

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

Page No.

125

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1700002 Superintendent District Jail Nongpoh													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		935	Voucher	32,583	0	0	0	32,583	32,583	
					Voted-Sixth-Schedule-Khasi		936	Voucher	5,697	0	0	0	5,697	5,697	
					Voted-Sixth-Schedule-Khasi		940	Voucher	26,265	0	0	0	26,265	26,265	
					Voted-Sixth-Schedule-Khasi		958	Voucher	48,331	0	0	0	48,331	48,331	
					Voted-Sixth-Schedule-Khasi		959	Voucher	36,486	0	0	0	36,486	36,486	
					Voted-Sixth-Schedule-Khasi		960	Voucher	12,220	0	0	0	12,220	12,220	
					Voted-Sixth-Schedule-Khasi		961	Voucher	15,590	0	0	0	15,590	15,590	
					Voted-Sixth-Schedule-Khasi		962	Voucher	2,370	0	0	0	2,370	2,370	
					Voted-Sixth-Schedule-Khasi		963	Voucher	3,850	0	0	0	3,850	3,850	
					Voted-Sixth-Schedule-Khasi		964	Voucher	13,502	0	0	0	13,502	13,502	
					Voted-Sixth-Schedule-Khasi		965	Voucher	1,33,330	0	0	0	1,33,330	1,33,330	
					Voted-Sixth-Schedule-Khasi		966	Voucher	1,850	0	0	0	1,850	1,850	
					Voted-Sixth-Schedule-Khasi		967	Voucher	17,793	0	0	0	17,793	17,793	
					Voted-Sixth-Schedule-Khasi		968	Voucher	13,256	0	0	0	13,256	13,256	
					Voted-Sixth-Schedule-Khasi		969	Voucher	3,365	0	0	0	3,365	3,365	

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** SEP/2025

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	02. Wages	Voted-Sixth-Schedule-Khasi		61	Voucher	3,37,068	0	0	0	3,37,068	3,37,068

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

Page No.

127

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	02. Wages	Total Object Head-- 2 :				3,37,068	0	0	0	3,37,068	3,37,068
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		14	Voucher	2,38,042	0	0	0	2,38,042	2,38,042
					Total Object Head-- 6 :				2,38,042	0	0	0	2,38,042	2,38,042
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		175	Voucher	6,739	0	0	0	6,739	6,739
					Voted-Sixth-Schedule-Khasi		27	Voucher	2,400	0	0	0	2,400	2,400
					Voted-Sixth-Schedule-Khasi		28	Voucher	22,560	0	0	0	22,560	22,560
					Voted-Sixth-Schedule-Khasi		29	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		480	Voucher	2,160	0	0	0	2,160	2,160
					Voted-Sixth-Schedule-Khasi		513	Voucher	36,470	0	0	0	36,470	36,470
					Voted-Sixth-Schedule-Khasi		532	Voucher	12,240	0	0	0	12,240	12,240
					Total Object Head-- 11 :				94,569	0	0	0	94,569	94,569
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		13	Voucher	13,407	0	0	0	13,407	13,407
					Voted-Sixth-Schedule-Khasi		182	Voucher	16,215	0	0	0	16,215	16,215
					Voted-Sixth-Schedule-Khasi		218	Voucher	1,29,704	0	0	0	1,29,704	1,29,704
					Voted-Sixth-Schedule-Khasi		413	Voucher	1,56,641	0	0	0	1,56,641	1,56,641
					Voted-Sixth-Schedule-Khasi		414	Voucher	14,490	0	0	0	14,490	14,490

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

Page No.

128

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		415	Voucher	29,066	0	0	0	29,066	29,066
					Voted-Sixth-Schedule-Khasi		416	Voucher	98,020	0	0	0	98,020	98,020
					Voted-Sixth-Schedule-Khasi		417	Voucher	4,306	0	0	0	4,306	4,306
					Voted-Sixth-Schedule-Khasi		418	Voucher	28,200	0	0	0	28,200	28,200
					Voted-Sixth-Schedule-Khasi		420	Voucher	1,94,334	0	0	0	1,94,334	1,94,334
					Voted-Sixth-Schedule-Khasi		454	Voucher	9,799	0	0	0	9,799	9,799
					Voted-Sixth-Schedule-Khasi		455	Voucher	11,520	0	0	0	11,520	11,520
					Voted-Sixth-Schedule-Khasi		456	Voucher	18,301	0	0	0	18,301	18,301
					Voted-Sixth-Schedule-Khasi		481	Voucher	41,600	0	0	0	41,600	41,600
					Voted-Sixth-Schedule-Khasi		482	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth-Schedule-Khasi		483	Voucher	24,201	0	0	0	24,201	24,201
					Voted-Sixth-Schedule-Khasi		550	Voucher	47,465	0	0	0	47,465	47,465
					Total Object Head-- 13 :				8,41,769	0	0	0	8,41,769	8,41,769
				23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		453	Voucher	5,51,372	0	0	0	5,51,372	5,51,372
					Total Object Head-- 23 :				5,51,372	0	0	0	5,51,372	5,51,372
				24. P.O.L	Voted-Sixth-		183	Voucher	2,43,249	0	0	0	2,43,249	2,43,249

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

Page No.

129

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	24. P.O.L	Voted-Sixth-Schedule-Khasi		184	Voucher	72,822	0	0	0	72,822	72,822	
					Voted-Sixth-Schedule-Khasi		219	Voucher	79,788	0	0	0	79,788	79,788	
					Voted-Sixth-Schedule-Khasi		220	Voucher	47,945	0	0	0	47,945	47,945	
					Voted-Sixth-Schedule-Khasi		221	Voucher	29,345	0	0	0	29,345	29,345	
					Voted-Sixth-Schedule-Khasi		387	Voucher	1,22,657	0	0	0	1,22,657	1,22,657	
					Total Object Head-- 24 :				5,95,806	0	0	0	5,95,806	5,95,806	
				50.Other Charges	Voted-Sixth-Schedule-Khasi		26	Voucher	9,939	0	0	0	9,939	9,939	
					Voted-Sixth-Schedule-Khasi		443	Voucher	8,820	0	0	0	8,820	8,820	
					Total Object Head-- 50 :				18,759	0	0	0	18,759	18,759	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		452	Voucher	43,520	0	0	0	43,520	43,520	
					Voted-Sixth-Schedule-Khasi		475	Voucher	89,550	0	0	0	89,550	89,550	
					Total Object Head-- 51 :				1,33,070	0	0	0	1,33,070	1,33,070	
				52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi		442	Voucher	49,560	0	0	0	49,560	49,560	
					Total Object Head-- 52 :				49,560	0	0	0	49,560	49,560	
					Total Sub Head :				28,60,015	0	0	0	28,60,015	28,60,015	
					Total Minor Head 101 :				28,60,015	0	0	0	28,60,015	28,60,015	

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

Page No.

130

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1700002 Superintendent District Jail Nongpoh																	
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056		00		Total Sub Major Head 0 :				28,60,015		0		0		28,60,015		28,60,015			
				Total Major Head 2056 :				28,60,015		0		0		28,60,015		28,60,015			
				Total of Month :				28,60,015		0		0		28,60,015		28,60,015			
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		162	Voucher	2,43,161	0	64,000	4,400	1,74,761	2,43,161					
					Voted-Sixth-Schedule-Khasi		163	Voucher	1,19,872	0	15,500	2,200	1,02,172	1,19,872					
					Voted-Sixth-Schedule-Khasi		188	Voucher	86,183	0	10,000	0	76,183	86,183					
					Voted-Sixth-Schedule-Khasi		747	Voucher	12,712	0	0	0	12,712	12,712					
					Voted-Sixth-Schedule-Khasi		748	Voucher	6,064	0	0	0	6,064	6,064					
					Voted-Sixth-Schedule-Khasi		749	Voucher	40,328	0	0	0	40,328	40,328					
					Voted-Sixth-Schedule-Khasi		87	Voucher	8,19,897	0	33,800	17,600	7,68,497	8,19,897					
					Voted-Sixth-Schedule-Khasi		876	Voucher	3,768	0	0	0	3,768	3,768					
				Total Object Head-- 1 :				13,31,985		0		1,23,300		24,200		11,84,485		13,31,985	
				02. Wages	Voted-Sixth-		493	Voucher	4,15,679	0	0	0	4,15,679	4,15,679					

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

Page No.

131

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** NOV/2025

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

Month of Account: DEC/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1037	Voucher	1,21,388	0	15,500	0	1,05,888	1,21,388

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

Page No.

132

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1038	Voucher	2,46,339	0	64,000	0	1,82,339	2,46,339
					Voted-Sixth-Schedule-Khasi		1039	Voucher	8,31,171	0	43,800	0	7,87,371	8,31,171
					Voted-Sixth-Schedule-Khasi		1200	Voucher	87,317	0	10,000	0	77,317	87,317
					Voted-Sixth-Schedule-Khasi		226	Voucher	87,317	0	10,000	0	77,317	87,317
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,21,388	0	15,500	2,200	1,03,688	1,21,388
					Voted-Sixth-Schedule-Khasi		6	Voucher	2,46,339	0	64,000	4,400	1,77,939	2,46,339
					Voted-Sixth-Schedule-Khasi		695	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Khasi		77	Voucher	8,31,171	0	33,800	17,600	7,79,771	8,31,171
					Total Object Head-- 1 :				26,35,430	0	2,56,600	24,200	23,54,630	26,35,430
				02. Wages	Voted-Sixth-Schedule-Khasi		1447	Voucher	2,41,362	0	0	0	2,41,362	2,41,362
					Voted-Sixth-Schedule-Khasi		501	Voucher	4,02,270	0	0	0	4,02,270	4,02,270
					Total Object Head-- 2 :				6,43,632	0	0	0	6,43,632	6,43,632
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		681	Voucher	75,007	0	0	0	75,007	75,007
					Total Object Head-- 6 :				75,007	0	0	0	75,007	75,007
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		1276	Voucher	13,755	0	0	0	13,755	13,755
					Voted-Sixth-Schedule-Khasi		1317	Voucher	12,939	0	0	0	12,939	12,939

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

Page No.

133

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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: DEC/2025

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

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

Page No.

134

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** DEC/2025

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

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

Page No.

135

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	02. Wages	Voted-Sixth-Schedule-Khasi		73	Voucher	1,34,090	0	0	0	1,34,090	1,34,090	
Total Object Head-- 2 :									1,34,090	0	0	0	1,34,090	1,34,090	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		285	Voucher	86,548	0	0	0	86,548	86,548	
Total Object Head-- 6 :									86,548	0	0	0	86,548	86,548	
Total Sub Head :									2,20,638	0	0	0	2,20,638	2,20,638	
Total Minor Head 101 :									2,20,638	0	0	0	2,20,638	2,20,638	
Total Sub Major Head 0 :									2,20,638	0	0	0	2,20,638	2,20,638	
Total Major Head 2056 :									2,20,638	0	0	0	2,20,638	2,20,638	
Total of Month :									2,20,638	0	0	0	2,20,638	2,20,638	

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		16	Voucher	8,34,230	8,000	43,800	0	7,82,430	8,26,230	
					Voted-Sixth-Schedule-Khasi		17	Voucher	1,21,388	1,000	15,500	0	1,04,888	1,20,388	
					Voted-Sixth-Schedule-Khasi		263	Voucher	2,08,650	0	43,000	0	1,65,650	2,08,650	
					Voted-Sixth-Schedule-Khasi		272	Voucher	87,317	0	10,000	0	77,317	87,317	

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

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		413	Voucher	25,136	0	0	0	25,136	25,136
Total Object Head-- 1 :									12,76,721	9,000	1,12,300	0	11,55,421	12,67,721
				02. Wages	Voted-Sixth-Schedule-Khasi		402	Voucher	4,15,679	0	0	0	4,15,679	4,15,679
Total Object Head-- 2 :									4,15,679	0	0	0	4,15,679	4,15,679
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		585	Voucher	2,569	0	0	0	2,569	2,569
					Voted-Sixth-Schedule-Khasi		970	Voucher	1,920	0	0	0	1,920	1,920
Total Object Head-- 11 :									4,489	0	0	0	4,489	4,489
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		515	Voucher	2,83,055	0	0	0	2,83,055	2,83,055
Total Object Head-- 21 :									2,83,055	0	0	0	2,83,055	2,83,055
				50. Other Charges	Voted-Sixth-Schedule-Khasi		403	Voucher	8,496	0	0	0	8,496	8,496
Total Object Head-- 50 :									8,496	0	0	0	8,496	8,496
				51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		799	Voucher	6,768	0	0	0	6,768	6,768
Total Object Head-- 51 :									6,768	0	0	0	6,768	6,768
Total Sub Head :									19,95,208	9,000	1,12,300	0	18,73,908	19,86,208
Total Minor Head 101 :									19,95,208	9,000	1,12,300	0	18,73,908	19,86,208
Total Sub Major Head 0 :									19,95,208	9,000	1,12,300	0	18,73,908	19,86,208

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

Page No.

137

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS															
Department : Home (Jails) Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1700002 Superintendent District Jail Nongpoh															
Month of Account: FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :	19,95,208	9,000	1,12,300	0	18,73,908	19,86,208
									Total of Month :	19,95,208	9,000	1,12,300	0	18,73,908	19,86,208
Month of Account: MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		181	Voucher	87,317	0	10,000	0	77,317	87,317	
					Voted-Sixth-Schedule-Khasi		198	Voucher	8,34,230	8,000	43,800	0	7,82,430	8,26,230	
					Voted-Sixth-Schedule-Khasi		199	Voucher	2,08,650	0	43,000	0	1,65,650	2,08,650	
					Voted-Sixth-Schedule-Khasi		200	Voucher	1,21,388	1,000	15,500	0	1,04,888	1,20,388	
					Voted-Sixth-Schedule-Khasi		531	Voucher	64,934	0	0	0	64,934	64,934	
					Voted-Sixth-Schedule-Khasi		64	Voucher	64,934	0	0	0	64,934	64,934	
					Voted-Sixth-Schedule-Khasi		708	Voucher	85,000	0	0	0	85,000	85,000	
									Total Object Head-- I :	14,66,453	9,000	1,12,300	0	13,45,153	14,57,453
				02. Wages	Voted-Sixth-Schedule-Khasi		1781	Voucher	6,01,038	0	0	0	6,01,038	6,01,038	
					Voted-Sixth-Schedule-Khasi		491	Voucher	3,75,452	0	0	0	3,75,452	3,75,452	

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

Page No.

138

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	02. Wages	Total Object Head-- 2 :				9,76,490	0	0	0	9,76,490	9,76,490
				05. Rewards	Voted-Sixth-Schedule-Khasi	1532	Voucher		60,000	0	0	0	60,000	60,000
					Total Object Head-- 5 :				60,000	0	0	0	60,000	60,000
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1576	Voucher		18,749	0	0	0	18,749	18,749
					Total Object Head-- 6 :				18,749	0	0	0	18,749	18,749
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1359	Voucher		3,840	0	0	0	3,840	3,840
					Voted-Sixth-Schedule-Khasi	1533	Voucher		6,240	0	0	0	6,240	6,240
					Voted-Sixth-Schedule-Khasi	1575	Voucher		3,645	0	0	0	3,645	3,645
					Voted-Sixth-Schedule-Khasi	2021	Voucher		1,920	0	0	0	1,920	1,920
					Voted-Sixth-Schedule-Khasi	6	Voucher		39,541	0	0	0	39,541	39,541
					Voted-Sixth-Schedule-Khasi	7	Voucher		28,089	0	0	0	28,089	28,089
					Total Object Head-- 11 :				83,275	0	0	0	83,275	83,275
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	1325	Voucher		92,742	0	0	0	92,742	92,742
					Voted-Sixth-Schedule-Khasi	1360	Voucher		1,920	0	0	0	1,920	1,920
					Voted-Sixth-Schedule-Khasi	1361	Voucher		1,15,698	0	0	0	1,15,698	1,15,698
					Voted-Sixth-Schedule-Khasi	1362	Voucher		25,999	0	0	0	25,999	25,999

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

Page No.

139

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1363	Voucher	21,237	0	0	0	21,237	21,237	
					Voted-Sixth-Schedule-Khasi		1364	Voucher	47,330	0	0	0	47,330	47,330	
					Voted-Sixth-Schedule-Khasi		1365	Voucher	55,210	0	0	0	55,210	55,210	
					Voted-Sixth-Schedule-Khasi		1366	Voucher	14,455	0	0	0	14,455	14,455	
					Voted-Sixth-Schedule-Khasi		1367	Voucher	2,74,184	0	0	0	2,74,184	2,74,184	
					Voted-Sixth-Schedule-Khasi		1368	Voucher	1,40,468	0	0	0	1,40,468	1,40,468	
					Voted-Sixth-Schedule-Khasi		1369	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
					Voted-Sixth-Schedule-Khasi		1384	Voucher	7,705	0	0	0	7,705	7,705	
					Voted-Sixth-Schedule-Khasi		1450	Voucher	30,307	0	0	0	30,307	30,307	
					Voted-Sixth-Schedule-Khasi		1462	Voucher	190	0	0	0	190	190	
					Voted-Sixth-Schedule-Khasi		1480	Voucher	3,332	0	0	0	3,332	3,332	
					Voted-Sixth-Schedule-Khasi		1501	Voucher	8,260	0	0	0	8,260	8,260	
					Voted-Sixth-Schedule-Khasi		1520	Voucher	2,87,544	0	0	0	2,87,544	2,87,544	
					Voted-Sixth-Schedule-Khasi		1521	Voucher	1,10,166	0	0	0	1,10,166	1,10,166	
					Voted-Sixth-Schedule-Khasi		1574	Voucher	12,043	0	0	0	12,043	12,043	

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

Page No.

140

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1700002 Superintendent District Jail Nongpoh												
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1640	Voucher	3,57,200	0	0	0	3,57,200	3,57,200
					Voted-Sixth-Schedule-Khasi		1995	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
					Voted-Sixth-Schedule-Khasi		2027	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth-Schedule-Khasi		2028	Voucher	1,965	0	0	0	1,965	1,965
					Voted-Sixth-Schedule-Khasi		2029	Voucher	7,358	0	0	0	7,358	7,358
					Voted-Sixth-Schedule-Khasi		2030	Voucher	23,690	0	0	0	23,690	23,690
					Voted-Sixth-Schedule-Khasi		2039	Voucher	78,832	0	0	0	78,832	78,832
					Voted-Sixth-Schedule-Khasi		2226	Voucher	1,57,500	0	0	0	1,57,500	1,57,500
					Voted-Sixth-Schedule-Khasi		2232	Voucher	6,670	0	0	0	6,670	6,670
					Voted-Sixth-Schedule-Khasi		2255	Voucher	9,65,690	0	0	0	9,65,690	9,65,690
					Voted-Sixth-Schedule-Khasi		2256	Voucher	1,17,000	0	0	0	1,17,000	1,17,000
					Voted-Sixth-Schedule-Khasi		2263	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 13 :									33,88,295	0	0	0	33,88,295	33,88,295
				14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1451	Voucher	2,94,000	0	0	0	2,94,000	2,94,000
					Voted-Sixth-Schedule-Khasi		1452	Voucher	3,25,500	0	0	0	3,25,500	3,25,500
					Voted-Sixth-Schedule-Khasi		2359							

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

Page No.

141

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2359	Voucher	1,23,900	0	0	0	1,23,900	1,23,900	
Total Object Head-- 14 :									7,43,400	0	0	0	7,43,400	7,43,400	
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		1198	Voucher	2,76,245	0	0	0	2,76,245	2,76,245	
					Voted-Sixth-Schedule-Khasi		1980	Voucher	2,35,200	0	0	0	2,35,200	2,35,200	
					Voted-Sixth-Schedule-Khasi		1981	Voucher	2,57,265	0	0	0	2,57,265	2,57,265	
					Voted-Sixth-Schedule-Khasi		1982	Voucher	1,37,755	0	0	0	1,37,755	1,37,755	
					Voted-Sixth-Schedule-Khasi		1983	Voucher	1,30,425	0	0	0	1,30,425	1,30,425	
					Voted-Sixth-Schedule-Khasi		2153	Voucher	2,19,818	0	0	0	2,19,818	2,19,818	
					Voted-Sixth-Schedule-Khasi		2154	Voucher	2,26,752	0	0	0	2,26,752	2,26,752	
					Voted-Sixth-Schedule-Khasi		2155	Voucher	15,097	0	0	0	15,097	15,097	
					Voted-Sixth-Schedule-Khasi		2189	Voucher	2,89,520	0	0	0	2,89,520	2,89,520	
					Voted-Sixth-Schedule-Khasi		2190	Voucher	2,85,272	0	0	0	2,85,272	2,85,272	
Total Object Head-- 21 :									20,73,349	0	0	0	20,73,349	20,73,349	
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		1730	Voucher	17,62,020	0	0	0	17,62,020	17,62,020	
					Voted-Sixth-Schedule-Khasi		1731	Voucher	2,84,480	0	0	0	2,84,480	2,84,480	
					Voted-Sixth-Schedule-Khasi		1732	Voucher	2,49,690	0	0	0	2,49,690	2,49,690	

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

Page No.

142

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1700002 Superintendent District Jail Nongpoh													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		1733	Voucher	5,29,186	0	0	0	5,29,186	5,29,186	
					Voted-Sixth-Schedule-Khasi		1734	Voucher	5,40,869	0	0	0	5,40,869	5,40,869	
					Voted-Sixth-Schedule-Khasi		1735	Voucher	5,50,213	0	0	0	5,50,213	5,50,213	
					Voted-Sixth-Schedule-Khasi		1736	Voucher	3,84,015	0	0	0	3,84,015	3,84,015	
					Voted-Sixth-Schedule-Khasi		1737	Voucher	5,11,370	0	0	0	5,11,370	5,11,370	
					Voted-Sixth-Schedule-Khasi		1750	Voucher	4,94,988	0	0	0	4,94,988	4,94,988	
					Voted-Sixth-Schedule-Khasi		1751	Voucher	8,81,720	0	0	0	8,81,720	8,81,720	
					Voted-Sixth-Schedule-Khasi		1752	Voucher	3,57,824	0	0	0	3,57,824	3,57,824	
					Voted-Sixth-Schedule-Khasi		1753	Voucher	4,80,823	0	0	0	4,80,823	4,80,823	
					Voted-Sixth-Schedule-Khasi		1762	Voucher	3,78,400	0	0	0	3,78,400	3,78,400	
					Voted-Sixth-Schedule-Khasi		1763	Voucher	3,37,741	0	0	0	3,37,741	3,37,741	
					Voted-Sixth-Schedule-Khasi		1764	Voucher	3,34,974	0	0	0	3,34,974	3,34,974	
					Voted-Sixth-Schedule-Khasi		1765	Voucher	3,68,080	0	0	0	3,68,080	3,68,080	
					Voted-Sixth-Schedule-Khasi		1766	Voucher	3,57,760	0	0	0	3,57,760	3,57,760	
					Voted-Sixth-Schedule-Khasi		1767	Voucher	4,71,176	0	0	0	4,71,176	4,71,176	

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

Page No.

143

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1700002 Superintendent District Jail Nongpoh													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		1768	Voucher	5,78,574	0	0	0	5,78,574	5,78,574	
					Voted-Sixth-Schedule-Khasi		2024	Voucher	3,46,034	0	0	0	3,46,034	3,46,034	
					Voted-Sixth-Schedule-Khasi		2213	Voucher	1,69,445	0	0	0	1,69,445	1,69,445	
					Voted-Sixth-Schedule-Khasi		2214	Voucher	3,25,957	0	0	0	3,25,957	3,25,957	
					Voted-Sixth-Schedule-Khasi		972	Voucher	3,35,710	0	0	0	3,35,710	3,35,710	
Total Object Head-- 23 :									1,10,31,049	0	0	0	1,10,31,049	1,10,31,049	
				24. P.O.L	Voted-Sixth-Schedule-Khasi		1453	Voucher	9,682	0	0	0	9,682	9,682	
					Voted-Sixth-Schedule-Khasi		1503	Voucher	1,67,829	0	0	0	1,67,829	1,67,829	
					Voted-Sixth-Schedule-Khasi		1504	Voucher	1,26,817	0	0	0	1,26,817	1,26,817	
					Voted-Sixth-Schedule-Khasi		1506	Voucher	90,141	0	0	0	90,141	90,141	
					Voted-Sixth-Schedule-Khasi		1524	Voucher	62,116	0	0	0	62,116	62,116	
					Voted-Sixth-Schedule-Khasi		1525	Voucher	93,174	0	0	0	93,174	93,174	
					Voted-Sixth-Schedule-Khasi		1526	Voucher	15,181	0	0	0	15,181	15,181	
					Voted-Sixth-Schedule-Khasi		1527	Voucher	39,511	0	0	0	39,511	39,511	
					Voted-Sixth-Schedule-Khasi		1530	Voucher	1,140	0	0	0	1,140	1,140	
					Voted-Sixth-		1531								

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

Page No.

144

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1700002 Superintendent District Jail Nongpoh															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2056	00	101	(11) District Jail Nongpoh 0	24. P.O.L	Voted-Sixth-Schedule-Khasi		1531	Voucher	2,589	0	0	0	2,589	2,589			
					Voted-Sixth-Schedule-Khasi		1588	Voucher	43,125	0	0	0	43,125	43,125			
					Voted-Sixth-Schedule-Khasi		1589	Voucher	8,194	0	0	0	8,194	8,194			
					Voted-Sixth-Schedule-Khasi		1590	Voucher	2,846	0	0	0	2,846	2,846			
				Total Object Head-- 24 :								6,62,345	0	0	0	6,62,345	6,62,345
				27. Minor Works	Voted-Sixth-Schedule-Khasi		2279	Voucher	50,000	0	0	0	50,000	50,000			
					Total Object Head-- 27 :								50,000	0	0	0	50,000
				50.Other Charges	Voted-Sixth-Schedule-Khasi		10	Voucher	70,293	0	0	0	70,293	70,293			
					Voted-Sixth-Schedule-Khasi		8	Voucher	11,194	0	0	0	11,194	11,194			
					Voted-Sixth-Schedule-Khasi		9	Voucher	31,596	0	0	0	31,596	31,596			
					Total Object Head-- 50 :								1,13,083	0	0	0	1,13,083
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1528	Voucher	20,220	0	0	0	20,220	20,220			
					Voted-Sixth-Schedule-Khasi		1529	Voucher	42,837	0	0	0	42,837	42,837			
					Voted-Sixth-Schedule-Khasi		1587	Voucher	3,400	0	0	0	3,400	3,400			
					Voted-Sixth-Schedule-Khasi		315	Voucher	1,12,549	0	0	0	1,12,549	1,12,549			
					Voted-Sixth-Schedule-Khasi		997	Voucher	57,099	0	0	0	57,099	57,099			

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

Page No.

145

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		998	Voucher	5,200	0	0	0	5,200	5,200
Total Object Head-- 51 :									2,41,305	0	0	0	2,41,305	2,41,305
				52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi		338	Voucher	16,110	0	0	0	16,110	16,110
Total Object Head-- 52 :									16,110	0	0	0	16,110	16,110
Total Sub Head :									2,09,23,903	9,000	1,12,300	0	2,08,02,603	2,09,14,903
Total Minor Head 101 :									2,09,23,903	9,000	1,12,300	0	2,08,02,603	2,09,14,903
Total Sub Major Head 0 :									2,09,23,903	9,000	1,12,300	0	2,08,02,603	2,09,14,903
Total Major Head 2056 :									2,09,23,903	9,000	1,12,300	0	2,08,02,603	2,09,14,903
Total of Month :									2,09,23,903	9,000	1,12,300	0	2,08,02,603	2,09,14,903
Total of DDO 1700002 :									5,15,40,812	75,657	13,60,600	2,31,000	4,98,73,555	5,14,65,155

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,14,65,155**Summary of DDO wise expenditure

2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi								1,58,53,258
2056	00	101	(11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi								49,99,644

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

Page No.

146

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1700002 Superintendent District Jail Nongpoh						
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(11) District Jail Nongpoh	0	05. Rewards	Voted-Sixth-Schedule-Khasi	60,000
2056	00	101	(11) District Jail Nongpoh	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,92,037
2056	00	101	(11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2,17,616
2056	00	101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	61,51,389
2056	00	101	(11) District Jail Nongpoh	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11,58,400
2056	00	101	(11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	30,87,262
2056	00	101	(11) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	1,71,27,301
2056	00	101	(11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	15,61,784
2056	00	101	(11) District Jail Nongpoh	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	50,000
2056	00	101	(11) District Jail Nongpoh	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,42,809
2056	00	101	(11) District Jail Nongpoh	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4,82,485
2056	00	101	(11) District Jail Nongpoh	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	81,170
							5,14,65,155

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

Page No.

147

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

149

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance				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-- 1 :				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 Security (Armed Branch).	0	(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. 150
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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													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		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610				
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1278	Voucher					2,790	0	0	0	2,790	2,790	
						Voted-Sixth-Schedule-Garo	267	Voucher					1,48,655	0	14,000	0	1,34,655	1,48,655	
						Voted-Sixth-Schedule-Garo	268	Voucher					8,92,424	9,000	78,100	19,800	7,85,524	8,83,424	
						Voted-Sixth-Schedule-Garo	272	Voucher					2,85,681	4,000	0	8,800	2,72,881	2,81,681	
						Voted-Sixth-Schedule-Garo	273	Voucher					1,10,698	2,000	20,000	4,400	84,298	1,08,698	
						Voted-Sixth-Schedule-Garo	539	Voucher					70,885	0	25,000	0	45,885	70,885	
						Voted-Sixth-Schedule-Garo	898	Voucher					71,730	0	0	0	71,730	71,730	
						Voted-Sixth-Schedule-Garo	899	Voucher					1,43,460	0	0	0	1,43,460	1,43,460	
													Total Object Head-- I :	17,26,323	15,000	1,37,100	33,000	15,41,223	17,11,323
					02. Wages	Voted-Sixth-Schedule-Garo	641	Voucher					3,14,030	0	0	0	3,14,030	3,14,030	

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

Page No.

151

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,14,030	0	0	0	3,14,030	3,14,030
					Total Object Head-- 2 :									
					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**

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

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

Page No.

153

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,00,025	0	0	0	3,00,025	3,00,025	
									Total Object Head-- 2 :						
									Total Sub Head :	18,53,247	12,000	1,11,100	33,000	16,97,147	18,41,247
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	352	Voucher	1,11,951	1,000	19,000	2,200	89,751	1,10,951	
									Total Object Head-- 1 :	1,11,951	1,000	19,000	2,200	89,751	1,10,951
									Total Sub Head :	1,11,951	1,000	19,000	2,200	89,751	1,10,951
			(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo	355	Voucher	77,649	2,000	10,000	4,400	61,249	75,649	
									Total Object Head-- 1 :	77,649	2,000	10,000	4,400	61,249	75,649
									Total Sub Head :	77,649	2,000	10,000	4,400	61,249	75,649
									Total Minor Head 101 :	20,42,847	15,000	1,40,100	39,600	18,48,147	20,27,847
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	1,21,541	2,000	5,000	2,200	1,12,341	1,19,541	
									Total Object Head-- 1 :	1,21,541	2,000	5,000	2,200	1,12,341	1,19,541
									Total Sub Head :	1,21,541	2,000	5,000	2,200	1,12,341	1,19,541
									Total Minor Head 102 :	1,21,541	2,000	5,000	2,200	1,12,341	1,19,541
									Total Sub Major Head 0 :	21,64,388	17,000	1,45,100	41,800	19,60,488	21,47,388
									Total Major Head 2056 :	21,64,388	17,000	1,45,100	41,800	19,60,488	21,47,388
									Total of Month :	21,64,388	17,000	1,45,100	41,800	19,60,488	21,47,388

Month of Account: AUG/2025

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

Page No.

154

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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

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

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

Page No.

156

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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: SEP/2025

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

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

Page No. 157

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Tura Treasury

D.D.O. : 1700001 Superintendent District Jail Tura

Month of Account: SEP/2025

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

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

Page No.

158

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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: SEP/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	2,55,400	81,400	38,15,449	41,52,249

Month of Account: OCT/2025

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

2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	79,059	0	0	0	79,059	79,059
Total Object Head-- 1 :									79,059	0	0	0	79,059	79,059
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	15,741	0	0	0	15,741	15,741
Total Object Head-- 2 :									15,741	0	0	0	15,741	15,741
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	129	Voucher	39,523	0	0	0	39,523	39,523
						Voted-Sixth-Schedule-Garo	461	Voucher	59,616	0	0	0	59,616	59,616
Total Object Head-- 11 :									99,139	0	0	0	99,139	99,139
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	422	Voucher	93,822	0	0	0	93,822	93,822
						Voted-Sixth-Schedule-Garo	93	Voucher	56,608	0	0	0	56,608	56,608
Total Object Head-- 13 :									1,50,430	0	0	0	1,50,430	1,50,430
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	90	Voucher	49,899	0	0	0	49,899	49,899
Total Object Head-- 21 :									49,899	0	0	0	49,899	49,899

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS																			
Department : Home (Jails) Department																			
Treasury : Tura Treasury																			
D.D.O. : 1700001 Superintendent District Jail Tura																			
Month of Account: OCT/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	95	Voucher	3,54,500	0	0	0	3,54,500	3,54,500					
					Total Object Head-- 23 :			3,54,500	0	0	0	3,54,500	3,54,500						
					24. P.O.L	Voted-Sixth-Schedule-Garo	91	Voucher	5,240	0	0	5,240	5,240						
					Total Object Head-- 24 :			5,240	0	0	0	5,240	5,240						
		Total Sub Head :								7,54,008	0	0	0	7,54,008	7,54,008				
		Total Minor Head 101 :								7,54,008	0	0	0	7,54,008	7,54,008				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	431	Voucher	1,25,094	0	5,000	2,200	1,17,894	1,25,094				
						Total Object Head-- 1 :			1,25,094	0	5,000	2,200	1,17,894	1,25,094					
						Total Sub Head :								1,25,094	0	5,000	2,200	1,17,894	1,25,094
						Total Minor Head 102 :								1,25,094	0	5,000	2,200	1,17,894	1,25,094
Total Sub Major Head 0 :								8,79,102	0	5,000	2,200	8,71,902	8,79,102						
Total Major Head 2056 :								8,79,102	0	5,000	2,200	8,71,902	8,79,102						
Total of Month :								8,79,102	0	5,000	2,200	8,71,902	8,79,102						
Month of Account: NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

Page No.

160

Run Date :

11/05/2026

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

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

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

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

Page No.

162

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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

Page No.

163

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance				34,24,606	8,000	2,04,900	61,600	31,50,106	34,16,606
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Garo	2619	Voucher	2,77,508	0	0	0	2,77,508	2,77,508
						Voted-Sixth-Schedule-Garo	683	Voucher	3,13,654	0	0	0	3,13,654	3,13,654
					Total Object Head-- 2 :				5,91,162	0	0	0	5,91,162	5,91,162
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1776	Voucher	21,539	0	0	0	21,539	21,539
						Voted-Sixth-Schedule-Garo	629	Voucher	42,000	0	0	0	42,000	42,000
					Total Object Head-- 11 :				63,539	0	0	0	63,539	63,539
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1132	Voucher	39,670	0	0	0	39,670	39,670
						Voted-Sixth-Schedule-Garo	1819	Voucher	80,081	0	0	0	80,081	80,081
						Voted-Sixth-Schedule-Garo	2620	Voucher	42,480	0	0	0	42,480	42,480
						Voted-Sixth-Schedule-Garo	2621	Voucher	33,040	0	0	0	33,040	33,040
						Voted-Sixth-Schedule-Garo	630	Voucher	1,71,517	0	0	0	1,71,517	1,71,517
						Voted-Sixth-Schedule-Garo	953	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				3,76,788	0	0	0	3,76,788	3,76,788
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2731	Voucher	77,500	0	0	0	77,500	77,500

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

Page No.

164

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Tura Treasury													
D.D.O. :		1700001 Superintendent District Jail Tura													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	14. Rent, Rates And Taxes				77,500	0	0	0	77,500	77,500	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1777	Voucher	3,43,443	0	0	0	3,43,443	3,43,443	
						Voted-Sixth-Schedule-Garo	2729	Voucher	2,06,569	0	0	0	2,06,569	2,06,569	
					Total Object Head-- 21 :				5,50,012	0	0	0	5,50,012	5,50,012	
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	2730	Voucher	90,986	0	0	0	90,986	90,986	
					Total Object Head-- 23 :				90,986	0	0	0	90,986	90,986	
					24. P.O.L	Voted-Sixth-Schedule-Garo	1818	Voucher	14,712	0	0	0	14,712	14,712	
						Voted-Sixth-Schedule-Garo	631	Voucher	4,711	0	0	0	4,711	4,711	
					Total Object Head-- 24 :				19,423	0	0	0	19,423	19,423	
					Total Sub Head :				51,94,016	8,000	2,04,900	61,600	49,19,516	51,86,016	
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,11,920	0	19,000	2,200	90,720	1,11,920	
						Voted-Sixth-Schedule-Garo	1636	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	2360	Voucher	1,11,920	0	19,000	2,200	90,720	1,11,920	
						Voted-Sixth-Schedule-Garo	919	Voucher	5,760	0	0	0	5,760	5,760	
					Total Object Head-- 1 :				2,36,600	0	38,000	4,400	1,94,200	2,36,600	
					Total Sub Head :				2,36,600	0	38,000	4,400	1,94,200	2,36,600	

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

Page No.

165

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1700001 Superintendent District Jail Tura																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	80,010	0	10,000	4,400	65,610	80,010					
						Voted-Sixth-Schedule-Garo	1638	Voucher	7,000	0	0	7,000	7,000						
						Voted-Sixth-Schedule-Garo	2358	Voucher	80,010	0	10,000	4,400	65,610	80,010					
						Voted-Sixth-Schedule-Garo	921	Voucher	4,080	0	0	4,080	4,080						
						Total Object Head-- 1 :								1,71,100	0	20,000	8,800	1,42,300	1,71,100
						Total Sub Head :								1,71,100	0	20,000	8,800	1,42,300	1,71,100
						Total Minor Head 101 :								56,01,716	8,000	2,62,900	74,800	52,56,016	55,93,716
						102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	1,26,606	0	11,500	2,200	1,12,906	1,26,606	
										Voted-Sixth-Schedule-Garo	1634	Voucher	14,000	0	0	14,000	14,000		
										Voted-Sixth-Schedule-Garo	2359	Voucher	1,26,606	0	11,500	2,200	1,12,906	1,26,606	
Voted-Sixth-Schedule-Garo	920	Voucher	6,048	0	0					6,048	6,048								
Total Object Head-- 1 :										2,73,260	0	23,000	4,400	2,45,860	2,73,260				
Total Sub Head :										2,73,260	0	23,000	4,400	2,45,860	2,73,260				
Total Minor Head 102 :										2,73,260	0	23,000	4,400	2,45,860	2,73,260				
Total Sub Major Head 0 :										58,74,976	8,000	2,85,900	79,200	55,01,876	58,66,976				
Total Major Head 2056 :										58,74,976	8,000	2,85,900	79,200	55,01,876	58,66,976				

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

Page No.

166

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Tura Treasury													
D.D.O. :		1700001 Superintendent District Jail Tura													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									58,74,976	8,000	2,85,900	79,200	55,01,876	58,66,976	
Month of Account:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	435	Voucher	27,644	0	0	0	27,644	27,644	
Total Object Head-- 1 :									27,644	0	0	0	27,644	27,644	
					02. Wages	Voted-Sixth-Schedule-Garo	87	Voucher	16,324	0	0	0	16,324	16,324	
Total Object Head-- 2 :									16,324	0	0	0	16,324	16,324	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	182	Voucher	9,99,901	0	0	0	9,99,901	9,99,901	
						Voted-Sixth-Schedule-Garo	208	Voucher	37,125	0	0	0	37,125	37,125	
						Voted-Sixth-Schedule-Garo	210	Voucher	73,804	0	0	0	73,804	73,804	
Total Object Head-- 13 :									11,10,830	0	0	0	11,10,830	11,10,830	
					24. P.O.L	Voted-Sixth-Schedule-Garo	209	Voucher	20,454	0	0	0	20,454	20,454	
Total Object Head-- 24 :									20,454	0	0	0	20,454	20,454	
Total Sub Head :									11,75,252	0	0	0	11,75,252	11,75,252	
Total Minor Head 101 :									11,75,252	0	0	0	11,75,252	11,75,252	

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

Page No.

167

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				11,75,252	0	0	0	11,75,252	11,75,252
					Total Major Head 2056 :				11,75,252	0	0	0	11,75,252	11,75,252
					Total of Month :				11,75,252	0	0	0	11,75,252	11,75,252
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	298	Voucher	10,05,179	14,000	87,450	0	9,03,729	9,91,179
						Voted-Sixth-Schedule-Garo	299	Voucher	1,95,280	0	0	0	1,95,280	1,95,280
						Voted-Sixth-Schedule-Garo	303	Voucher	2,97,762	4,000	0	0	2,93,762	2,93,762
						Voted-Sixth-Schedule-Garo	304	Voucher	1,15,383	2,000	20,000	0	93,383	1,13,383
						Voted-Sixth-Schedule-Garo	850	Voucher	65,919	0	0	0	65,919	65,919
					Total Object Head-- 1 :				16,79,523	20,000	1,07,450	0	15,52,073	16,59,523
					02. Wages	Voted-Sixth-Schedule-Garo	700	Voucher	3,25,314	0	0	0	3,25,314	3,25,314
					Total Object Head-- 2 :				3,25,314	0	0	0	3,25,314	3,25,314
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1220	Voucher	39,840	0	0	0	39,840	39,840
						Voted-Sixth-Schedule-Garo	1233	Voucher	2,46,688	0	0	0	2,46,688	2,46,688

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

Page No.

168

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury :		Tura Treasury													
D.D.O. :		1700001 Superintendent District Jail Tura													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1234	Voucher	1,81,634	0	0	0	0	1,81,634	1,81,634
						Voted-Sixth-Schedule-Garo	1235	Voucher	29,785	0	0	0	0	29,785	29,785
						Voted-Sixth-Schedule-Garo	1236	Voucher	4,799	0	0	0	0	4,799	4,799
						Voted-Sixth-Schedule-Garo	1237	Voucher	63,720	0	0	0	0	63,720	63,720
						Voted-Sixth-Schedule-Garo	1242	Voucher	29,696	0	0	0	0	29,696	29,696
						Voted-Sixth-Schedule-Garo	975	Voucher	75,716	0	0	0	0	75,716	75,716
						Total Object Head-- 13 :			6,71,878	0	0	0	0	6,71,878	6,71,878
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	605	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Object Head-- 14 :			1,10,000	0	0	0	0	1,10,000	1,10,000
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1047	Voucher	1,84,720	0	0	0	0	1,84,720	1,84,720
						Voted-Sixth-Schedule-Garo	582	Voucher	2,59,916	0	0	0	0	2,59,916	2,59,916
						Voted-Sixth-Schedule-Garo	601	Voucher	3,52,193	0	0	0	0	3,52,193	3,52,193
						Total Object Head-- 23 :			7,96,829	0	0	0	0	7,96,829	7,96,829
					24. P.O.L	Voted-Sixth-Schedule-Garo	1232	Voucher	3,927	0	0	0	0	3,927	3,927
						Voted-Sixth-Schedule-Garo	974	Voucher	9,770	0	0	0	0	9,770	9,770

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

Page No.

169

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	24. P.O.L				13,697	0	0	0	13,697	13,697
Total Object Head-- 24 :									13,697	0	0	0	13,697	13,697
Total Sub Head :									35,97,241	20,000	1,07,450	0	34,69,791	35,77,241
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	1,11,920	1,000	19,000	0	91,920	1,10,920
Total Object Head-- 1 :									1,11,920	1,000	19,000	0	91,920	1,10,920
Total Sub Head :									1,11,920	1,000	19,000	0	91,920	1,10,920
			(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo	300	Voucher	80,916	1,000	10,000	0	69,916	79,916
Total Object Head-- 1 :									80,916	1,000	10,000	0	69,916	79,916
Total Sub Head :									80,916	1,000	10,000	0	69,916	79,916
Total Minor Head 101 :									37,90,077	22,000	1,36,450	0	36,31,627	37,68,077
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	1,26,606	2,000	11,500	0	1,13,106	1,24,606
Total Object Head-- 1 :									1,26,606	2,000	11,500	0	1,13,106	1,24,606
Total Sub Head :									1,26,606	2,000	11,500	0	1,13,106	1,24,606
Total Minor Head 102 :									1,26,606	2,000	11,500	0	1,13,106	1,24,606
Total Sub Major Head 0 :									39,16,683	24,000	1,47,950	0	37,44,733	38,92,683
Total Major Head 2056 :									39,16,683	24,000	1,47,950	0	37,44,733	38,92,683
Total of Month :									39,16,683	24,000	1,47,950	0	37,44,733	38,92,683
Month of Account:		MAR/2026												

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

Page No.

170

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1495	Voucher	1,15,383	2,000	20,000	0	93,383	1,13,383
						Voted-Sixth-Schedule-Garo	1530	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						Voted-Sixth-Schedule-Garo	440	Voucher	1,95,280	0	0	0	1,95,280	1,95,280
						Voted-Sixth-Schedule-Garo	441	Voucher	10,71,098	14,000	87,450	0	9,69,648	10,57,098
						Voted-Sixth-Schedule-Garo	444	Voucher	2,97,762	4,000	0	0	2,93,762	2,93,762
						Total Object Head-- I :			18,09,523	20,000	1,07,450	0	16,82,073	17,89,523
					02. Wages	Voted-Sixth-Schedule-Garo	3263	Voucher	16,72,022	0	0	0	16,72,022	16,72,022
						Voted-Sixth-Schedule-Garo	701	Voucher	2,93,832	0	0	0	2,93,832	2,93,832
						Total Object Head-- 2 :			19,65,854	0	0	0	19,65,854	19,65,854
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	2186	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- 6 :			3,00,000	0	0	0	3,00,000	3,00,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2347	Voucher	810	0	0	0	810	810
						Total Object Head-- II :			810	0	0	0	810	810
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1333	Voucher	2,68,075	0	0	0	2,68,075	2,68,075
						Voted-Sixth-Schedule-Garo	1536	Voucher	34,220	0	0	0	34,220	34,220
						Voted-Sixth-Schedule-Garo	1538	Voucher	15,000	0	0	0	15,000	15,000

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

Page No.

171

Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1539	Voucher	1,600	0	0	0	1,600	1,600	
						Voted-Sixth-Schedule-Garo	1540	Voucher	91,934	0	0	0	91,934	91,934	
						Voted-Sixth-Schedule-Garo	1948	Voucher	13,92,000	0	0	0	13,92,000	13,92,000	
						Voted-Sixth-Schedule-Garo	1968	Voucher	2,66,645	0	0	0	2,66,645	2,66,645	
						Voted-Sixth-Schedule-Garo	2345	Voucher	1,72,617	0	0	0	1,72,617	1,72,617	
						Voted-Sixth-Schedule-Garo	2346	Voucher	67,084	0	0	0	67,084	67,084	
						Voted-Sixth-Schedule-Garo	2728	Voucher	14,920	0	0	0	14,920	14,920	
						Voted-Sixth-Schedule-Garo	2948	Voucher	1,35,394	0	0	0	1,35,394	1,35,394	
						Voted-Sixth-Schedule-Garo	2951	Voucher	1,79,028	0	0	0	1,79,028	1,79,028	
						Voted-Sixth-Schedule-Garo	3213	Voucher	9,280	0	0	0	9,280	9,280	
						Voted-Sixth-Schedule-Garo	3244	Voucher	2,43,256	0	0	0	2,43,256	2,43,256	
						Voted-Sixth-Schedule-Garo	3264	Voucher	3,850	0	0	0	3,850	3,850	
						Voted-Sixth-Schedule-Garo	3265	Voucher	2,700	0	0	0	2,700	2,700	
						Voted-Sixth-Schedule-Garo	3266	Voucher	26,462	0	0	0	26,462	26,462	
						Voted-Sixth-Schedule-Garo	3270	Voucher	97,209	0	0	0	97,209	97,209	

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

Page No.

172

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 17 ADMINISTRATION OF JAILS

Department : Home (Jails) Department

Treasury : Tura Treasury

D.D.O. : 1700001 Superintendent District Jail Tura

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses				30,21,274	0	0	0	30,21,274	30,21,274
					Total Object Head-- 13 :									
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2468	Voucher	1,82,304	0	0	0	1,82,304	1,82,304
					Total Object Head-- 21 :				1,82,304	0	0	0	1,82,304	1,82,304
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	1718	Voucher	86,560	0	0	0	86,560	86,560
						Voted-Sixth-Schedule-Garo	2350	Voucher	61,260	0	0	0	61,260	61,260
						Voted-Sixth-Schedule-Garo	2733	Voucher	5,38,536	0	0	0	5,38,536	5,38,536
						Voted-Sixth-Schedule-Garo	2734	Voucher	15,38,847	0	0	0	15,38,847	15,38,847
						Voted-Sixth-Schedule-Garo	2739	Voucher	6,03,210	0	0	0	6,03,210	6,03,210
						Voted-Sixth-Schedule-Garo	2957	Voucher	4,98,080	0	0	0	4,98,080	4,98,080
						Voted-Sixth-Schedule-Garo	3257	Voucher	8,75,511	0	0	0	8,75,511	8,75,511
					Total Object Head-- 23 :				42,02,004	0	0	0	42,02,004	42,02,004
					24. P.O.L	Voted-Sixth-Schedule-Garo	1546	Voucher	10,996	0	0	0	10,996	10,996
						Voted-Sixth-Schedule-Garo	3341	Voucher	28,746	0	0	0	28,746	28,746
					Total Object Head-- 24 :				39,742	0	0	0	39,742	39,742
					50.Other Charges	Voted-Sixth-Schedule-Garo	1719	Voucher	13,230	0	0	0	13,230	13,230
						Voted-Sixth-Schedule-Garo	2457	Voucher	45,839	0	0	0	45,839	45,839

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

Page No.

173

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury :		Tura Treasury																
D.D.O. :		1700001 Superintendent District Jail Tura																
Month of Account: MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2056	00	101	(02) District Jail, Tura	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3267	Voucher	3,675	0	0	0	3,675	3,675				
							3268	Voucher	23,738	0	0	0	23,738	23,738				
							3278	Voucher	70,000	0	0	0	70,000	70,000				
							689	Voucher	3,56,225	0	0	0	3,56,225	3,56,225				
					Total Object Head-- 50 :								5,12,707	0	0	0	5,12,707	5,12,707
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2735	Voucher	93,927	0	0	0	93,927	93,927				
							2736	Voucher	1,30,308	0	0	0	1,30,308	1,30,308				
							2741	Voucher	13,086	0	0	0	13,086	13,086				
							Total Object Head-- 51 :								2,37,321	0	0	0
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2737	Voucher	44,722	0	0	0	44,722	44,722				
							Total Object Head-- 52 :								44,722	0	0	0
					Total Sub Head :								1,23,16,261	20,000	1,07,450	0	1,21,88,811	1,22,96,261
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1534	Voucher	10,000	0	0	0	10,000	10,000			
								443	Voucher	1,11,920	1,000	19,000	0	91,920	1,10,920			
Total Object Head-- 1 :								1,21,920	1,000	19,000	0	1,01,920	1,20,920					
Total Sub Head :								1,21,920	1,000	19,000	0	1,01,920	1,20,920					

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

Page No.

174

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		17 ADMINISTRATION OF JAILS																														
Department :		Home (Jails) Department																														
Treasury :		Tura Treasury																														
D.D.O. :		1700001 Superintendent District Jail Tura																														
Month of Account:		MAR/2026																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	7610																				
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo	1535	Voucher	10,000	0	0	0	10,000	10,000																		
									Voted-Sixth-Schedule-Garo	442	Voucher	80,916	1,000	10,000	0	69,916	79,916															
												Total Object Head-- 1 :								90,916	1,000	10,000	0	79,916	89,916							
												Total Sub Head :								90,916	1,000	10,000	0	79,916	89,916							
												Total Minor Head 101 :								1,25,29,097	22,000	1,36,450	0	1,23,70,647	1,25,07,097							
												102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2081	Voucher	1,26,606	2,000	11,500	0	1,13,106	1,24,606								
																			Total Object Head-- 1 :								1,26,606	2,000	11,500	0	1,13,106	1,24,606
																			Total Sub Head :								1,26,606	2,000	11,500	0	1,13,106	1,24,606
																			Total Minor Head 102 :								1,26,606	2,000	11,500	0	1,13,106	1,24,606
																			Total Sub Major Head 0 :								1,26,55,703	24,000	1,47,950	0	1,24,83,753	1,26,31,703
Total Major Head 2056 :								1,26,55,703											24,000	1,47,950	0	1,24,83,753	1,26,31,703									
Total of Month :								1,26,55,703	24,000	1,47,950	0								1,24,83,753	1,26,31,703												
Total of DDO 1700001 :								4,55,11,681	1,54,000	17,71,000	4,13,600								4,31,73,081	4,53,57,681												
Reconciliation Portion																																
<i>Internal Adjustment of A.G. Office:</i>																																
DDO wise Total (Original +Reconciliation+IA) :													4,53,57,681																			
<u>Summary of DDO wise expenditure</u>																																

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

Page No.

175

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	17	ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department					
Treasury :	Tura Treasury					
D.D.O. :	1700001 Superintendent District Jail Tura					
<u>Summary of DDO wise expenditure</u>						
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 1,95,04,673
2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo 50,97,654
2056	00	101	(02) District Jail, Tura	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo 3,00,000
2056	00	101	(02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 2,90,636
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 53,31,200
2056	00	101	(02) District Jail, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo 1,87,500
2056	00	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo 7,82,215
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo 91,29,117
2056	00	101	(02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo 1,21,267
2056	00	101	(02) District Jail, Tura	0	50.Other Charges	Voted-Sixth-Schedule-Garo 5,12,707
2056	00	101	(02) District Jail, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo 2,37,321
2056	00	101	(02) District Jail, Tura	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo 44,722
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 13,66,834
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo 9,60,494

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

Page No. 176

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 17 ADMINISTRATION OF JAILS**Department :** Home (Jails) Department**Treasury** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail TuraSummary of DDO wise expenditure

2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	14,91,341
						4,53,57,681