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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

			45												
	Dema	nd :	17 Jails, C	Capital C	outlay on Public Work	XS									
I	Depart	tment :	Finance Depa	rtment											
7	Γreasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D.O	.:	1000003 Tre	asury O	fficer Shillong South	Treasury									
M	lonth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2056	00	1 1	01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object H	ead 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Head	d :			-5,000	0	0	0	-5,000	-5,000
			11) District Jail Nongpol	10	01. Salaries		Voted-Sixth- Schedule-Khasi	449	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object H	ead 1:			-4,536	0	0	0	-4,536	-4,536
						Total Sub Head	d :			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	ead 101 :			-9,536	0	0	0	-9,536	-9,536
						Total Sub Majo	or Head θ :			-9,536	0	0	0	-9,536	-9,536
						Total Major H	ead 2056:			-9,536	0	0	0	-9,536	-9,536
						Total of Month	ı :			-9,536	0	0	0	-9,536	-9,536
M	lonth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3570	Challan	-1,422	0	0	0	-1,422	-1,422
						Total Object H	ead 1:			-1,422	0	0	0	-1,422	-1,422
1						Total Sub Head	d :			-1,422	0	0	0	-1,422	-1,422

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						_							•	32, 33, 232	
D	emai	nd :	17 Jails, C	apital C	Outlay on Public Wo	orks									
De	epart	ment :	Finance Depar	tment											
Tr	reasu	ry	Shillong (Sout	h) Trea	asury										
Ď.	D.O.	:	1000003 Trea	sury O	fficer Shillong Sout	h Treasury									
Mo	onth (of Acco	unt: MAY/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		12000	Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3599	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object I	Head 1:			-4,536	0	0	0	-4,536	-4,536
						Total Sub Hea	nd:			-4,536	0	0	0	-4,536	-4,536
						Total Minor F	Iead 101 :			-5,958	0	0	0	-5,958	-5,958
						Total Sub Ma	jor Head θ :			-5,958	0	0	0	-5,958	-5,958
						Total Major H	Iead 2056:			-5,958	0	0	0	-5,958	-5,958
						Total of Mont	h :			-5,958	0	0	0	-5,958	-5,958
Mo	onth (of Acco	unt: JUN/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	5462	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object I	Head 1:			-4,536	0	0	0	-4,536	-4,536
						Total Sub Hea	nd:			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	Iead 101 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Ma	jor Head θ :			-4,536	0	0	0	-4,536	-4,536
						Total Major H	Head 2056:			-4,536	0	0	0	-4,536	-4,536
												-			

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Demand:	17	Jails, Capital Outlay on Public Wo	orks									
Department :	Finar	nce Department										
Treasury	Shille	ong (South) Treasury										
D.D.O. :	1000	003 Treasury Officer Shillong Sout	th Treasury									
Month of Accou	int: JUN/	/2023										
Major Sub Minor		Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. N	o. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	неаа	Sub Head	Schme				(State)			- 7610	((A.G.))
			Total of M	onth :			-4,536	0	0	0	-4,536	-4,536
			Total of Dl	1000003:			-20,030	0	0	0	-20,030	-20,030
Reconciliation	Portion											
Internal Adjustm	nent of A.G	G. Office:										
			DDO	wise Total (Origina	l +Recond	cilation+IA) :						-20,030
Summary of DDC	O wise exp	<u>penditure</u>										
2056 00 101	(01) Distr	rict Jail, Shillong.		(01) Salaries, Sumtu Allowance	ary Vot	ed-Sixth-Schedule-	Khasi					-6,422
2056 00 101	(11) Dist i	rict Jail Nongpoh	0	01. Salaries	Vot	ed-Sixth-Schedule-	Khasi					-13,608
												-20,030

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

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De	mand	:	17 Jails, 0	Capital O	utlay on Public Work	zs.									
Dep	partm	ent :	Home (Jails)	Departm	ent										
Tre	easury		Shillong (No	rth) Trea	sury										
: D.Г	0.0.:		1700001 Ins	pector G	eneral Of Prisons Shi	llong									
Mon	th of	Accou	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead	ıcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00 00	01 (0	1) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	643	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,240
					Allowance		General-Voted	646	Voucher	2,36,076	0	25,000	0	2,11,076	2,36,076
							General-Voted	648	Voucher	8,57,306	3,450	1,03,750	11,000	7,39,106	8,53,856
							General-Voted	651	Voucher	54,156	0	0	0	54,156	54,156
						Total Object I	Head 1:			12,73,778	3,450	1,48,750	11,000	11,10,578	12,70,328
						Total Sub Hea	ad:			12,73,778	3,450	1,48,750	11,000	11,10,578	12,70,328
			4) Payment Due To e.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	1302	Voucher	10,543	0	0	0	10,543	10,543
			oard		Tuxos	Total Object I	Head 14 :			10,543	0	0	0	10,543	10,543
						Total Sub Hea	ad :			10,543	0	0	0	10,543	10,543
						Total Minor H	Head 1:			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
						Total Sub Ma	jor Head θ :			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
						Total Major H	Head 2056:			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
						Total of Mont	h :			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
Mon	th of	Accou	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head		24				(State)		8009	- 7610		(A.G.))
2056	00 00	01 (0	1) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1214	Voucher	1,26,365	0	0	0	1,26,365	1,26,365
					Allowance		General-Voted	995	Voucher	2,36,076	0	25,000	0	2,11,076	2,36,076
							General-Voted	997							

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date :	03/08/2023

Demand	d:	17 Jails,	Capital (Outlay on Public Work	cs									
Departm	nent :	Home (Jails) Departn	nent										
Treasury	y	Shillong (No	orth) Trea	nsury										
D.D.O. :		1700001 In	spector C	General Of Prisons Shi	illong									
Month of	Accour	nt: MAY/2023												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00 0	001 (01	1) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	997	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,240
				Allowance		General-Voted	999	Voucher	7,76,072	3,450	91,250	11,000	6,70,372	7,72,622
					Total Object H	Head 1:			12,64,753	3,450	1,36,250	11,000	11,14,053	12,61,303
				02. Wages	-	General-Voted	1239	Voucher	8,586	0	0	0	8,586	8,586
						General-Voted	1240	Voucher	4,653	0	0	0	4,653	4,653
						General-Voted	1241	Voucher	8,586	0	0	0	8,586	8,586
						General-Voted	1242	Voucher	8,586	0	0	0	8,586	8,586
						General-Voted	1244	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1245	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1246	Voucher	8,586	0	0	0	8,586	8,586
					Total Object H	Head 2:			64,797	0	0	0	64,797	64,797
				(11) Travel Expenses, Conveyance		General-Voted	1571	Voucher	24,234	0	0	0	24,234	24,234
				Allowances	Total Object H	Head 11:			24,234	0	0	0	24,234	24,234
					Total Sub Hea	d:			13,53,784	3,450	1,36,250	11,000	12,03,084	13,50,334
		4) Payment Due To	0	14. Rents, Rates And		General-Voted	1000	Voucher	655	0	0	0	655	655
		e.S.E.B./Municipal oard		Taxes		General-Voted	1329	Voucher	404	0	0	0	404	404
						General-Voted	1958	Voucher	5,730	0	0	0	5,730	5,730
					Total Object H	Head 14 :			6,789	0	0	0	6,789	6,789
					Total Sub Hea	d:			6,789	0	0	0	6,789	6,789
					Total Minor H	Iead <i>1</i> :			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123

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<u>U</u>	<i>p</i> 10 11	ccountil	ng Month June of 1	manci	al Year 2023-2024							Run Date	:	03/08/2023	,
	Demai	nd :	17 Jails, C	apital (Outlay on Public Work	i.S									
]	Depart	tment :	Home (Jails) l	Departn	nent										
ŗ	Treasu	ıry	Shillong (Nor	th) Trea	ısury										
i	D.D.O.	. :	1700001 Insp	ector C	General Of Prisons Shil	llong									
N.	lonth (of Accou	unt: MAY/2023												
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(Biaic)		8009	- 7610		(A.G.))
2056	00					Total Sub Maj	$\overline{\text{jor Head}}$ 0:			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123
						Total Major H	Iead 2056:			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123
						Total of Month	h :			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123
N	lonth (of Accor	unt: JUN/2023												
		Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
		r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	l Majo	r Head l		Sub	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.C	G. A&E)		Amount
Head	l Major Head	r Head l	Head	Sub Head						Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	l Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted	2462	Voucher	Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610 0	(as per SOP)	Amount (A.G.))
Head	l Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	2462 2463	Voucher Voucher	Amount (State) 18,900 20,256	0 0	(as per A.C 8009	7610 0 0	(as per SOP) 18,900 20,256	Amount (A.G.)) 18,900 20,256
Head	l Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	2462 2463 2464	Voucher Voucher Voucher	Amount (State) 18,900 20,256 1,19,134	0 0 0	(as per A.C 8009	6. A&E) - 7610 0 0 0	(as per SOP) 18,900 20,256 1,19,134	Amount (A.G.)) 18,900 20,256 1,19,134
Head	l Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	2462 2463 2464 478	Voucher Voucher Voucher Voucher	Amount (State) 18,900 20,256 1,19,134 1,26,240	0 0 0 0	0 0 0 0 20,000	G. A&E) - 7610 0 0 0 0	18,900 20,256 1,19,134 1,06,240	Amount (A.G.)) 18,900 20,256 1,19,134 1,26,240
Head	l Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2462 2463 2464 478 481	Voucher Voucher Voucher Voucher Voucher	18,900 20,256 1,19,134 1,26,240 2,41,140	0 0 0 0	0 0 0 0 20,000 25,000	G. A&E) - 7610 0 0 0 0 0 0	18,900 20,256 1,19,134 1,06,240 2,16,140	18,900 20,256 1,19,134 1,26,240 2,41,140
Head	l Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2462 2463 2464 478 481	Voucher Voucher Voucher Voucher Voucher	18,900 20,256 1,19,134 1,26,240 2,41,140 9,11,462	0 0 0 0 0 0 0 3,450	0 0 0 0 20,000 25,000 85,000	G. A&E) - 7610 0 0 0 0 0 11,000	18,900 20,256 1,19,134 1,06,240 2,16,140 8,12,012	18,900 20,256 1,19,134 1,26,240 2,41,140 9,08,012
Head	l Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2462 2463 2464 478 481 483	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 18,900 20,256 1,19,134 1,26,240 2,41,140 9,11,462 14,37,132	0 0 0 0 0 0 3,450	0 0 0 0 20,000 25,000 85,000 1,30,000	0 0 0 0 0 0 11,000	18,900 20,256 1,19,134 1,06,240 2,16,140 8,12,012 12,92,682	Amount (A.G.)) 18,900 20,256 1,19,134 1,26,240 2,41,140 9,08,012 14,33,682
Head	l Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	2462 2463 2464 478 481 483	Voucher Voucher Voucher Voucher Voucher	Amount (State) 18,900 20,256 1,19,134 1,26,240 2,41,140 9,11,462 14,37,132 10,575	0 0 0 0 0 0 3,450 3,450	0 0 0 20,000 25,000 85,000 1,30,000	0 0 0 0 0 0 11,000 11,000	18,900 20,256 1,19,134 1,06,240 2,16,140 8,12,012 12,92,682 10,575	Amount (A.G.)) 18,900 20,256 1,19,134 1,26,240 2,41,140 9,08,012 14,33,682 10,575
Head	l Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2462 2463 2464 478 481 483	Voucher Voucher Voucher Voucher Voucher Voucher	18,900 20,256 1,19,134 1,26,240 2,41,140 9,11,462 14,37,132 10,575 10,971	0 0 0 0 0 3,450 3,450	0 0 0 20,000 25,000 85,000 1,30,000	0 0 0 0 0 0 11,000 11,000	18,900 20,256 1,19,134 1,06,240 2,16,140 8,12,012 12,92,682 10,575 10,971	Amount (A.G.)) 18,900 20,256 1,19,134 1,26,240 2,41,140 9,08,012 14,33,682 10,575 10,971
Head	l Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	2462 2463 2464 478 481 483 1548 1550 1552	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 18,900 20,256 1,19,134 1,26,240 2,41,140 9,11,462 14,37,132 10,575 10,971 10,971	0 0 0 0 0 3,450 3,450	0 0 0 0 20,000 25,000 85,000 1,30,000	0 0 0 0 0 0 11,000 11,000	18,900 20,256 1,19,134 1,06,240 2,16,140 8,12,012 12,92,682 10,575 10,971 10,971	Amount (A.G.)) 18,900 20,256 1,19,134 1,26,240 2,41,140 9,08,012 14,33,682 10,575 10,971 10,971
Head	l Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	2462 2463 2464 478 481 483 1548 1550 1552 1554	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 18,900 20,256 1,19,134 1,26,240 2,41,140 9,11,462 14,37,132 10,575 10,971 10,971 10,494	0 0 0 0 0 3,450 3,450 0 0	0 0 0 20,000 25,000 85,000 0 0 0	0 0 0 0 0 0 11,000 11,000	18,900 20,256 1,19,134 1,06,240 2,16,140 8,12,012 12,92,682 10,575 10,971 10,971 10,494	Amount (A.G.)) 18,900 20,256 1,19,134 1,26,240 2,41,140 9,08,012 14,33,682 10,575 10,971 10,971 10,494

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Demand:	17 Jails, C	Capital C	Outlay on Public Wor	·ks									
Department	: Home (Jails)	Departn	nent										
Treasury	Shillong (Nor	th) Trea	asury										
D.D.O. :	1700001 Inst	ector G	General Of Prisons Sh	nillong									
Month of Acc	ount: JUN/2023	•											
Major Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Hea		Sub	Object Head	Schme	Fian/Non-Fian	1. V. 140.	Туре	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2056 00 001	(01) Superintendence	0	02. Wages	Total Object H	ead 2:			79,782	0	0	0	79,782	79,782
			(13) Office Expenses		General-Voted	3755	Voucher	809	0	0	0	809	809
				Total Object H	ead 13 :			809	0	0	0	809	809
				Total Sub Head	1:			15,17,723	3,450	1,30,000	11,000	13,73,273	15,14,273
	(04) Payment Due To	0	14. Rents, Rates And		General-Voted	3205	Voucher	1,913	0	0	0	1,913	1,913
	Me.S.E.B./Municipal Board		Taxes		General-Voted	3207	Voucher	800	0	0	0	800	800
					General-Voted	3209	Voucher	6,505	0	0	0	6,505	6,505
				Total Object H	ead 14 :			9,218	0	0	0	9,218	9,218
				Total Sub Head	d :			9,218	0	0	0	9,218	9,218
				Total Minor H	ead 1:			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
				Total Sub Majo	or Head 0:			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
				Total Major H	ead 2056:			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
				Total of Month	ı :			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
				Total of DDO	<i>1700001</i> :			41,71,835	10,350	4,15,000	33,000	37,13,485	41,61,485
Reconciliation	on Portion												
Internal Adju	stment of A.G. Office.	:											
Summary of D	DO wise expenditui	<u>re</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						41,61,485

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

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Run Date:

Demand :	17 Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1700001 Inspector General Of Prisons Shillon	ng			
Summary of DDO	wise expenditure				
2056 00 1 ((01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	39,65,313
2056 00 1 ((01) Superintendence	0	02. Wages	General-Voted	1,44,579
2056 00 1 ((01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	24,234
2056 00 1 ((01) Superintendence	0	(13) Office Expenses	General-Voted	809
	(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	26,550
					41,61,485

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Run Date:

Dema	nd:	17 Jails, C	Capital C	Outlay on Public Work	ZS .									
Depart	ment :	Home (Jails)	Departm	nent										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	. :	1700002 Sup	peritende	ent District Jail Shillo	ong									
Month o	of Accou	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2056 00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	382	Voucher	1,38,022	0	10,000	0	1,28,022	1,38,022
						Voted-Sixth- Schedule-Khasi	383	Voucher	1,10,416	0	10,000	0	1,00,416	1,10,416
						Voted-Sixth- Schedule-Khasi	385	Voucher	12,23,369	9,000	1,41,070	26,400	10,46,899	12,14,369
						Voted-Sixth- Schedule-Khasi	386	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995
						Voted-Sixth- Schedule-Khasi	389	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153
						Voted-Sixth- Schedule-Khasi	393	Voucher	29,430	0	0	0	29,430	29,430
					Total Object H	Iead 1:			31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,385
					Total Sub Hea	d:			31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,385
		(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	391	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Object H	Iead 1 :			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Sub Hea	d :			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Minor H	lead 101 :			32,68,508	31,000	3,44,195	66,000	28,27,313	32,37,508
	1 1	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	388	Voucher	53,244	0	0	2,200	51,044	53,244
					Total Object H	Iead 1 :			53,244	0	0	2,200	51,044	53,244
					Total Sub Hea	d :			53,244	0	0	2,200	51,044	53,244
					Total Minor H	lead 102 :			53,244	0	0	2,200	51,044	53,244

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

I)ema	nd:	17 Jails, Ca	pital C	Outlay on Public Work	S									
D	epart	ment :	Home (Jails)	epartn	nent										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	. :	1700002 Supe	eritende	ent District Jail Shillo	ong									
Me	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	Iı	3) Strengthening And improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	384	Voucher	89,289	0	16,000	2,200	71,089	89,289
			are.			Total Object H	Head 1:			89,289	0	16,000	2,200	71,089	89,289
						Total Sub Hea	d:			89,289	0	16,000	2,200	71,089	89,289
						Total Minor H	lead 800 :			89,289	0	16,000	2,200	71,089	89,289
						Total Sub Maj	jor Head θ :			34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
						Total Major H	lead 2056 :			34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
						Total of Montl	h :			34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2056	00	1 1	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	1,38,022	0	10,000	0	1,28,022	1,38,022
							Voted-Sixth- Schedule-Khasi	109	Voucher	1,10,416	0	10,000	0	1,00,416	1,10,416
							Voted-Sixth- Schedule-Khasi	110	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995
							Voted-Sixth- Schedule-Khasi	112	Voucher	12,23,369	9,000	1,48,570	26,400	10,39,399	12,14,369
							Voted-Sixth- Schedule-Khasi	113	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153
							Voted-Sixth-	1213	Voucher	27,468	0	0	0	27,468	27,468

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I	Demai	nd:	17 Jails, C	apital C	Outlay on Public Work	cs									
D	epart	ment :	: Home (Jails) l	Departn	nent										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
Ė	.D.O.	:	1700002 Sup	eritende	ent District Jail Shillo	ong									
M	onth (of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	ad 1:			31,22,423	30,000	3,26,945	63,800	27,01,678	30,92,423
					02. Wages		oted-Sixth- Schedule-Khasi	1154	Voucher	63,450	0	0	0	63,450	63,450
							oted-Sixth- Schedule-Khasi	1155	Voucher	63,450	0	0	0	63,450	63,450
							oted-Sixth- Schedule-Khasi	1157	Voucher	12,690	0	0	0	12,690	12,690
							oted-Sixth- Schedule-Khasi	1158	Voucher	12,690	0	0	0	12,690	12,690
							/oted-Sixth- Schedule-Khasi	1159	Voucher	12,690	0	0	0	12,690	12,690
							/oted-Sixth- schedule-Khasi	1160	Voucher	38,070	0	0	0	38,070	38,070
						Total Object Hea	ad 2:			2,03,040	0	0	0	2,03,040	2,03,040
						Total Sub Head	:			33,25,463	30,000	3,26,945	63,800	29,04,718	32,95,463
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		/oted-Sixth- schedule-Khasi	117	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
						Total Object Hea	ad 1:			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
						Total Sub Head	:			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
						Total Minor Hea	nd 101:			34,69,586	31,000	3,51,695	66,000	30,20,891	34,38,586
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		/oted-Sixth- schedule-Khasi	115	Voucher	53,244	0	0	2,200	51,044	53,244
						Total Object Hea	ad 1:			53,244	0	0	2,200	51,044	53,244
						Total Sub Head	:			53,244	0	0	2,200	51,044	53,244

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]	Demar	nd :	17 Jails, Ca	npital C	Outlay on Public Work	KS									
		ment :			·										
- :	reasu		Shillong (Nort												
).D.O.	:	1700002 Supe	eritende	ent District Jail Shillo	ong									
M	onth o	of Acco	unt: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	102				Total Minor H	lead 102 :			53,244	0	0	2,200	51,044	53,244
			(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	89,289	0	16,000	2,200	71,089	89,289
			Care.			Total Object H	Iead <i>1 :</i>			89,289	0	16,000	2,200	71,089	89,289
						Total Sub Hea	d :			89,289	0	16,000	2,200	71,089	89,289
						Total Minor H	lead 800 :			89,289	0	16,000	2,200	71,089	89,289
						Total Sub Maj	or Head θ :			36,12,119	31,000	3,67,695	70,400	31,43,024	35,81,119
						Total Major H	lead 2056:			36,12,119	31,000	3,67,695	70,400	31,43,024	35,81,119
						Total of Montl	n :			36,12,119	31,000	3,67,695	70,400	31,43,024	35,81,119
M	onth o	of Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2056	00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1428	Voucher	63,112	1,000	5,000	2,200	54,912	62,112
							Voted-Sixth- Schedule-Khasi	2760	Voucher	34,680	0	0	0	34,680	34,680
							Voted-Sixth- Schedule-Khasi	2761	Voucher	1,29,400	0	0	0	1,29,400	1,29,400
							Voted-Sixth- Schedule-Khasi	2764	Voucher	1,54,791	0	0	0	1,54,791	1,54,791
							Voted-Sixth- Schedule-Khasi	2766	Voucher	90,380	0	0	0	90,380	90,380

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

D	emar	nd:	17	Jails, Capita	l Outlay on Public Wor	ks									
De	epart	ment:	Home	e (Jails) Depa	rtment										
Tı	reasu	ry	Shillo	ong (North) T	reasury										
D.	.D.O.	:	17000	002 Superite	ndent District Jail Shill	ong									
Mo	onth o	of Accou	nt: JUN/2	2023											
		Minor r Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			He						(State)		8009	- 7610		(A.G.))
2056	00	101 (0)1) District Jai hillong.	1, 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	990	Voucher	2,48,438	0	20,000	0	2,28,438	2,48,438
							Voted-Sixth- Schedule-Khasi	993	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153
							Voted-Sixth- Schedule-Khasi	996	Voucher	11,23,554	8,000	1,31,070	24,200	9,60,284	11,15,554
							Voted-Sixth- Schedule-Khasi	997	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995
						Total Object 1	Head 1 :			34,67,503	30,000	3,14,445	63,800	30,59,258	34,37,503
					02. Wages		Voted-Sixth- Schedule-Khasi	1000	Voucher	65,565	0	0	0	65,565	65,565
							Voted-Sixth- Schedule-Khasi	1001	Voucher	16,986	0	0	0	16,986	16,986
							Voted-Sixth- Schedule-Khasi	1002	Voucher	39,339	0	0	0	39,339	39,339
							Voted-Sixth- Schedule-Khasi	1003	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	1004	Voucher	65,565	0	0	0	65,565	65,565
							Voted-Sixth- Schedule-Khasi	1006	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	998	Voucher	16,986	0	0	0	16,986	16,986
							Voted-Sixth- Schedule-Khasi	999	Voucher	13,113	0	0	0	13,113	13,113
						Total Object 1	Head 2:			2,43,780	0	0	0	2,43,780	2,43,780
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	3687	Voucher	1,070	0	0	0	1,070	1,070

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Den	nand :	17 Jails, Ca	apital C	Outlay on Public Work	SS									
Depa	artme	nt: Home (Jails)	Departn	nent										
Trea	sury	Shillong (Nort	h) Trea	asury										
D.D.	O.:	1700002 Supe	eritende	ent District Jail Shillo	ong									
Mont	h of A	ccount: JUN/2023												
	jor H	inor Sub ead Head	Sub Sub Head	Object Head	Categorised Plan/No Schme	n-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2056 00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11	<i>:</i>			1,070	0	0	0	1,070	1,070
					Total Sub Head:				37,12,353	30,000	3,14,445	63,800	33,04,108	36,82,353
		(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-I		2763	Voucher	20,380	0	0	0	20,380	20,380
					Voted-Sixt Schedule-F		992	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Object Head 1:				1,64,503	1,000	24,750	2,200	1,36,553	1,63,500
					Total Sub Head:				1,64,503	1,000	24,750	2,200	1,36,553	1,63,503
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixt Schedule-I		1421	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738
					Voted-Sixt Schedule-F		1424	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738
					Voted-Sixt Schedule-F		2767	Voucher	14,880	0	0	0	14,880	14,880
					Voted-Sixt Schedule-F		995	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738
					Total Object Head 1:				3,32,094	3,000	45,000	6,600	2,77,494	3,29,094
					Total Sub Head:				3,32,094	3,000	45,000	6,600	2,77,494	3,29,094
					Total Minor Head 10	01 :			42,08,950	34,000	3,84,195	72,600	37,18,155	41,74,950
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-I	Khasi	2771	Voucher	7,040	0	0	0	7,040	7,040
					Voted-Sixt Schedule-F		994	Voucher	53,244	0	0	2,200	51,044	53,24

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17 Jails, Capital Outlay on Public Works Demand: **Department:** Home (Jails) Department **Treasury** Shillong (North) Treasury **D.D.O.** : 1700002 Superitendent District Jail Shillong Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 2,200 60,284 (01) Salaries, Sumtuary **Total Object Head--** 1: 60,284 58,084 00 102 0 0 2056 (01) Manufacture Of 0 Furniture Etc. Allowance Total Sub Head: 60,284 0 2,200 58,084 60,284 60,284 0 58,084 60,284 *102* : 2,200 **Total Minor Head** (03) Strengthening And (01) Salaries, Sumtuary Voted-Sixth-0 2769 Voucher 12,440 0 0 12,440 12,440 Improvement Of Medical Allowance Schedule-Khasi Care. Voted-Sixth-89,289 991 Voucher 89,289 0 16,000 2,200 71,089 Schedule-Khasi Total Object Head-- 1: 1,01,729 0 16,000 2,200 83,529 1,01,729 **Total Sub Head:** 1.01,729 16,000 2,200 83,529 1,01,729 16,000 2,200 83,529 1,01,729 800: 1,01,729 **Total Minor Head** 43,70,963 38,59,768 34,000 4,00,195 77,000 43,36,963 Total Sub Major Head θ : *2056*: 43,70,963 34,000 4,00,195 38,59,768 43,36,963 **Total Major Head** 77,000 Total of Month: 43,36,963 43,70,963 34,000 4,00,195 77,000 38,59,768 *1700002*: 1,13,94,123 96,000 11,28,085 2,17,800 99,52,238 1,12,98,123 **Total of DDO**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

1,12,98,123

Summary of DDO wise expenditure

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Demand:	17 Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1700002 Superitendent District Jail Shillong				
Summary of DDO	wise expenditure				
	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,80,307
2056 00 101 ((01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96,24,311
2056 00 101 ((01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,46,820
2056 00 101 ((01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,070
	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,49,749
2056 00 101 ((09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,29,094
2056 00 102 ((01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,66,772
					1,12,98,123

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Den	nand :	17 Jails, C	apital (Outlay on Public Work	(S									
Depa	artment	: Home (Jails)	Departn	nent										
Trea	sury	Jowai Treasur	у											
D.D.	O.:	1700001 Sup	eritend	ent District Jail Jowai										
Mont	h of Acc	ount: APR/2023												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	2,35,666	0	69,200	0	1,66,466	2,35,666
						Voted-Sixth- Schedule-Jaintia	38	Voucher	11,83,998	11,000	1,89,000	28,600	9,55,398	11,72,998
						Voted-Sixth- Schedule-Jaintia	41	Voucher	62,880	0	5,000	4,400	53,480	62,880
					Total Object I	Head 1:			14,82,544	11,000	2,63,200	33,000	11,75,344	14,71,544
					Total Sub Hea	nd:			14,82,544	11,000	2,63,200	33,000	11,75,344	14,71,544
		(08) Strengthening Of Jai Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	40	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
					Total Object I	Head 1:			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
					Total Sub Hea	nd:			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
					Total Minor H	Head 101 :			15,93,254	14,000	2,68,200	35,200	12,75,854	15,79,254
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	39	Voucher	94,798	2,000	0	2,200	90,598	92,798
					Total Object I	Head 1:			94,798	2,000	0	2,200	90,598	92,798
					Total Sub Hea	nd:			94,798	2,000	0	2,200	90,598	92,798
					Total Minor H	Head 102 :			94,798	2,000	0	2,200	90,598	92,798
					Total Sub Ma	jor Head θ :			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052
					Total Major H	Head 2056:			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052
					Total of Mont	h :			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052

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Run Date:

D)emai	nd:	17 Jails, C	apital C	Outlay on Public Work	S									
D	epart	tment :	Home (Jails)	Departn	nent										
T	reasu	ıry	Jowai Treasur	у											
; D	.D.O.	.:	1700001 Sup	eritende	ent District Jail Jowai										
Mo	onth o	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2056	00	101	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	2,35,666	0	69,200	0	1,66,466	2,35,666
							Voted-Sixth- Schedule-Jaintia	14	Voucher	12,78,373	11,000	1,89,000	33,000	10,45,373	12,67,373
							Voted-Sixth- Schedule-Jaintia	15	Voucher	6,217	0	0	0	6,217	6,217
							Voted-Sixth- Schedule-Jaintia	634	Voucher	14,364	0	0	2,200	12,164	14,364
							Voted-Sixth- Schedule-Jaintia	741	Voucher	5,33,733	0	0	0	5,33,733	5,33,733
							Voted-Sixth- Schedule-Jaintia	939	Voucher	51,775	0	0	0	51,775	51,775
							Voted-Sixth- Schedule-Jaintia	941	Voucher	67,302	0	0	0	67,302	67,302
						Total Object I	Head 1:			21,87,430	11,000	2,58,200	35,200	18,83,030	21,76,430
					02. Wages		Voted-Sixth- Schedule-Jaintia	574	Voucher	1,39,590	0	0	0	1,39,590	1,39,590
							Voted-Sixth- Schedule-Jaintia	692	Voucher	5,811	0	0	0	5,811	5,811
						Total Object I	Head 2:			1,45,401	0	0	0	1,45,401	1,45,401
						Total Sub Hea	ıd:			23,32,831	11,000	2,58,200	35,200	20,28,431	23,21,831
			08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
						Total Object I	Head 1:			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
						Total Sub Hea	ıd:			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
						Total Minor H	Iead 101 :			24,43,541	14,000	2,63,200	37,400	21,28,941	24,29,541

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Run Date:

De	eman	nd:	17 Jails, C	Capital C	Outlay on Public Work	T.S									
De	parti	ment :	Home (Jails)	Departm	nent										
Tr	easu	ry	Jowai Treasur	y											
D.	D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
Mo	nth o	of Accou	nt: MAY/2023												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	1ajor Head	r Head	Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2056	00		1) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	94,798	2,000	0	2,200	90,598	92,798
						Total Object H	Head 1:			94,798	2,000	0	2,200	90,598	92,798
						Total Sub Hea	ıd:			94,798	2,000	0	2,200	90,598	92,798
						Total Minor H	lead 102 :			94,798	2,000	0	2,200	90,598	92,798
						Total Sub Maj	jor Head θ :			25,38,339	16,000	2,63,200	39,600	22,19,539	25,22,339
						Total Major H	lead 2056:			25,38,339	16,000	2,63,200	39,600	22,19,539	25,22,339
						Total of Montl	h :			25,38,339	16,000	2,63,200	39,600	22,19,539	25,22,339
Mo	nth o	f Accou	nt: JUN/2023												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Tajoi Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2056	00	101 (0	95) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1022	Voucher	34,260	0	0	0	34,260	34,260
					1 mo wanee		Voted-Sixth- Schedule-Jaintia	1023	Voucher	1,88,047	0	0	0	1,88,047	1,88,047
							Voted-Sixth- Schedule-Jaintia	49	Voucher	13,38,164	11,000	2,04,000	33,000	10,90,164	13,27,164
							Voted-Sixth- Schedule-Jaintia	51	Voucher	2,35,666	0	69,200	0	1,66,466	2,35,666
		1									11.000	2.52.200	22.000	14 50 025	15 05 125
						Total Object F	Head <i>1 :</i>			17,96,137	11,000	2,73,200	33,000	14,78,937	17,85,137

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Department : Home (Jails) Department	
Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)	
Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Major Head Head H	
Major Sub Minor Sub Head Head Major Head Head Sub Head Sub Head Head Major Head Head Head	
Head Major Head Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head	
Head	Gross Amount
(13) Office Expenses Voted-Sixth- Schedule-Jaintia Voted-Sixth- 1390 Voucher 30,740 0 0 0 3,585 Voted-Sixth- 1392 Voucher 20,144 0 0 0 0 20,144 Schedule-Jaintia Voted-Sixth- 1393 Voucher 16,785 0 0 0 16,785 Schedule-Jaintia Voted-Sixth- 1396 Voucher 20,430 0 0 0 20,430	(A.G.))
Schedule-Jaintia Voted-Sixth- 1390 Voucher 30,740 0 0 0 30,740 Schedule-Jaintia Voted-Sixth- 1392 Voucher 20,144 0 0 0 20,144 Schedule-Jaintia Voted-Sixth- 1393 Voucher 16,785 0 0 0 16,785 Schedule-Jaintia Voted-Sixth- 1396 Voucher 20,430 0 0 0 20,430 Voted-Sixth- 1396 Voucher 20,430 0 0 0 20,430 Voted-Sixth- 1396 Voucher 20,430 0 0 0 0 20,430 Voted-Sixth- 1396 Voucher 20,430 0 0 0 0 20,430 Voted-Sixth- 1396 Voucher 20,430 0 0 0 0 20,430 Voted-Sixth- 1396 Voucher 20,430 0 0 0 0 0 20,430 Voted-Sixth- 1396 Voucher 20,430 0 0 0 0 0 20,430 Voted-Sixth- 1396 Voted-Sixth- 1396 Voucher 20,430 0 0 0 0 0 0 0 0 0	1,55,562
Voted-Sixth	3,585
Schedule-Jaintia	30,740
Schedule-Jaintia Voted-Sixth- 1396	20,144
Voted-Sixth- 1396 Voucher 20,430 0 0 0 20,430	16,785
Schedule-Jaintia Schedule-Jaintia	20,430
Total Object Head 13: 91,684 0 0 0 91,684	91,684
21. Materials And Voted-Sixth- 1399 Voucher 41,822 0 0 0 41,822 Supplies, Store And Schedule-Jaintia	41,822
Equipments Voted-Sixth- 1401 Voucher 9,550 0 0 0 9,550 Schedule-Jaintia	9,550
Voted-Sixth- 1403 Voucher 26,615 0 0 0 26,615 Schedule-Jaintia	26,615
Voted-Sixth- 1404 Voucher 1,875 0 0 0 1,875 Schedule-Jaintia	1,875
Voted-Sixth- 1405 Voucher 39,837 0 0 0 39,837 Schedule-Jaintia	39,837
Total Object Head 21: 1,19,699 0 0 0 1,19,699	1,19,699
23. Cost Of Rartion Voted-Sixth- 1387 Voucher 4,72,009 0 0 0 4,72,009 Schedule-Jaintia	4,72,009
Voted-Sixth- 1389 <i>Voucher</i> 1,01,574 0 0 1,01,574 Schedule-Jaintia	1,01,574
Voted-Sixth- 1391 Voucher 58,640 0 0 58,640 Schedule-Jaintia	58,640

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Demar	nd:	17 Jails, C	Capital O	utlay on Public Work	ΚS									
Depart	ment ·	Home (Jails)	Departm	ent										
Treasu :		Jowai Treasur	ry											
D.D.O.	:	1700001 Sup	eritende	nt District Jail Jowai										
Month o	of Acco	unt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	1394	Voucher	2,35,854	0	0	0	2,35,854	2,35,854
						Voted-Sixth- Schedule-Jaintia	1395	Voucher	2,31,609	0	0	0	2,31,609	2,31,609
						Voted-Sixth- Schedule-Jaintia	1398	Voucher	1,05,270	0	0	0	1,05,270	1,05,270
						Voted-Sixth- Schedule-Jaintia	1400	Voucher	3,14,000	0	0	0	3,14,000	3,14,000
						Voted-Sixth- Schedule-Jaintia	1402	Voucher	95,880	0	0	0	95,880	95,880
					Total Object H	Iead 23:			16,14,836	0	0	0	16,14,836	16,14,836
				24. P.O.L		Voted-Sixth- Schedule-Jaintia	1397	Voucher	39,833	0	0	0	39,833	39,833
					Total Object H	Iead 24 :			39,833	0	0	0	39,833	39,833
					Total Sub Hea	d :			38,17,751	11,000	2,73,200	33,000	35,00,551	38,06,751
		(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	52	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
					Total Object H	lead <i>1 :</i>			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
					Total Sub Hea	d :			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
					Total Minor H	ead 101 :			39,28,461	14,000	2,78,200	35,200	36,01,061	39,14,461
		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1024	Voucher	13,280	0	0	0	13,280	13,280
						Voted-Sixth- Schedule-Jaintia	54	Voucher	94,798	2,000	0	2,200	90,598	92,798
					Total Object H	Iead 1 :			1,08,078	2,000	0	2,200	1,03,878	1,06,078

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Run Date:

Demand: 17 Jails, Capital Outlay on Public	Vorks						
Department : Home (Jails) Department							
Treasury Jowai Treasury							
D.D.O.: 1700001 Superitendent District Jail Jo	wai						
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	Amount	Deduction by DDO	(as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head		(State)		8009	- 7610		(A.G.))
2056 00 102 (01) Manufacture Of Furniture Etc.	Total Sub Head:	1,08,078	2,000	0	2,200	1,03,878	1,06,078
	Total Minor Head 102:	1,08,078	2,000	0	2,200	1,03,878	1,06,078
	Total Sub Major Head θ :	40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
	Total Major Head 2056:	40,36,539	te) by DDO (as per A.G. A&E) (as per SOP) 8,078	40,20,539			
	Deduction Amount Schme Plan/Non-Plan T.V. No. Type Amount Schme Plan/Non-Plan T.V. No. Type Amount Schme Schme Plan/Non-Plan T.V. No. Type Amount Schme Schme	40,20,539					
Reconciliation Portion	Total of DDO 1700001:	82,62,930	48,000	8,09,600	1,14,400	72,90,930	82,14,930
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +R	Reconcilation+IA):					82,14,930
Summary of 220 mise experiments.							
2056 00 101 (05) District Jail, Jowai		Voted-Sixth-Schedule-Jaintia					54,33,111
2056 00 101 (05) District Jail, Jowai	0 02. Wages	Voted-Sixth-Schedule-Jaintia					3,00,963
2056 00 101 (05) District Jail, Jowai	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia					91,684
2056 00 101 (05) District Jail, Jowai	Supplies, Store And	Voted-Sixth-Schedule-Jaintia					1,19,699
(05) District Jail, Jowai	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia					

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Demand:	17 Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department				
Treasury	Jowai Treasury				
D.D.O. :	1700001 Superitendent District Jail Jowai				
Summary of DDO	wise expenditure				
2056 00 101		0			16,14,836
2056 00 101 (05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia	39,833
	08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,23,130
2056 00 102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,91,674
					82,14,930

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I	Demai	nd :	17 Jails, C	apital C	Outlay on Public Work	ΚS									
D	Depart	tment	: Home (Jails) I	Departn	nent										
T	reasu	ıry	William Naga	r Treasi	ury										
i).D.O.	.:	1700002 Sup	erintend	lent District Jail Will	iamnagar									
M	onth o	of Acco	ount: APR/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	189	Voucher	14,55,232	29,400	1,29,330	37,400	12,59,102	14,25,832
							Voted-Sixth- Schedule-Garo	191	Voucher	45,284	0	0	0	45,284	45,284
							Voted-Sixth- Schedule-Garo	193	Voucher	38,064	0	6,000	2,200	29,864	38,064
						Voted-Sixth- Schedule-Garo	194	Voucher	1,09,226	0	20,000	0	89,226	1,09,226	
						Voted-Sixth- Schedule-Garo	355	Voucher	49,284	0	0	0	49,284	49,284	
						Total Object I	Head 1 :			16,97,090	29,400	1,55,330	39,600	14,72,760	16,67,690
						Total Sub Hea	d:			16,97,090	29,400	1,55,330	39,600	14,72,760	16,67,690
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	180	Voucher	1,56,092	0	24,500	4,400	1,27,192	1,56,092
						Total Object I	Head 1 :			1,56,092	0	24,500	4,400	1,27,192	1,56,092
						Total Sub Hea	d:			1,56,092	0	24,500	4,400	1,27,192	1,56,092
						Total Minor H	lead 101 :			18,53,182	29,400	1,79,830	44,000	15,99,952	18,23,782
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	183	Voucher	1,04,199	1,400	15,000	4,400	83,399	1,02,799
						Total Object I	Head 1 :			1,04,199	1,400	15,000	4,400	83,399	1,02,799
						Total Sub Hea	d:			1,04,199	1,400	15,000	4,400	83,399	1,02,799
						Total Minor H	lead 102 :			1,04,199	1,400	15,000	4,400	83,399	1,02,799
						Total Sub Maj	jor Head θ :			19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581

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Deman	ıd :	17 Jails, Ca	pital O	utlay on Public Work	S									
Departi	ment :	Home (Jails) D	epartm	ent										
Treasu	rv	William Nagar	Treasu	ırv										
D.D.O.				ent District Jail Will										
			rimenc	ent District Jan win	ramnagar									
Month o	f Acco	ount: APR/2023												-
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head			Sub Head		Schme				(State)	2,220	8009	- 7610	(as per sor)	(A.G.))
2056					Total Major H	lead 2056:			19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581
					Total of Mont	h :			19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581
Month o	f Acco	ount: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2056 00	101	(04) District Jail, (Williamnagar)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	1,12,262	0	20,000	0	92,262	1,12,262
						Voted-Sixth- Schedule-Garo	277	Voucher	14,55,232	29,400	1,41,580	37,400	12,46,852	14,25,832
						Voted-Sixth- Schedule-Garo	342	Voucher	39,573	0	6,000	2,200	31,373	39,573
						Voted-Sixth- Schedule-Garo	740	Voucher	40,755	0	0	0	40,755	40,755
					Total Object I	Iead <i>1</i> :			16,47,822	29,400	1,67,580	39,600	14,11,242	16,18,422
					Total Sub Hea	d:			16,47,822	29,400	1,67,580	39,600	14,11,242	16,18,422
		(08) Strengthening Of Jail (Security (Armed Branch).)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	276	Voucher	1,56,092	0	25,500	4,400	1,26,192	1,56,092
					Total Object I	Head 1:			1,56,092	0	25,500	4,400	1,26,192	1,56,092
					Total Sub Hea	d :			1,56,092	0	25,500	4,400	1,26,192	1,56,092
					Total Minor H	lead 101 :			18,03,914	29,400	1,93,080	44,000	15,37,434	17,74,514
	102	(01) Manufacture Of Furniture Etc.)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	278	Voucher	1,04,199	1,400	16,500	4,400	81,899	1,02,799

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<u>U</u>	p to A	ccount	ing Month June of	Financi	al Year 2023-2024							Run Date	:	03/08/2023	3
	Demar	nd :	17 Jails, C	Capital C	Outlay on Public Work	xs .									
I	Depart	ment :	Home (Jails)	Departn	nent										
7	reasu:	ry	William Naga	ar Treas	ury										
i).D.O.	:	1700002 Sup	erintend	dent District Jail Will	iamnagar									
M	onth o	f Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,04,199	1,400	16,500	4,400	81,899	1,02,799
						Total Sub Hea	d:			1,04,199	1,400	16,500	4,400	81,899	1,02,799
						Total Minor H	lead 102 :			1,04,199	1,400	16,500	4,400	81,899	1,02,799
						Total Sub Maj	jor Head θ :			19,08,113	30,800	2,09,580	48,400	16,19,333	18,77,313
						Total Major H	lead 2056:			19,08,113	30,800	2,09,580	48,400	16,19,333	18,77,313
						Total of Mont	h :			19,08,113	30,800	2,09,580	48,400	16,19,333	18,77,313
M	onth o	f Acco	ount: JUN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	14,55,232	29,400	1,44,080	37,400	12,44,352	14,25,832
							Voted-Sixth- Schedule-Garo	115	Voucher	1,12,262	0	20,000	0	92,262	1,12,262
							Voted-Sixth- Schedule-Garo	116	Voucher	45,284	0	0	0	45,284	45,284
							Voted-Sixth- Schedule-Garo	117	Voucher	38,064	0	6,000	2,200	29,864	38,064
							Voted-Sixth- Schedule-Garo	770	Voucher	5,897	0	0	0	5,897	5,897
							Voted-Sixth- Schedule-Garo	845	Voucher	15,820	0	0	0	15,820	15,820
							Voted-Sixth-	848	Voucher	2,10,840	0	0	0	2,10,840	2,10,840

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Up to Accounting Month June of Financial Year 2023-2024

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I	Demai	nd:	17 Jails, 0	Capital C	Outlay on Public Work	XS .									
D	epart	ment :	Home (Jails)	Departn	nent										
T	reasu	ry	William Nag	ar Treas	ury										
Ė	D.D.O.	:	1700002 Su	perintend	dent District Jail Will	iamnagar									
M	onth o	of Acco	ount: JUN/2023												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00		(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Total Object Head	d 1:			18,83,399	29,400	1,70,080	39,600	16,44,319	18,53,999
					02. Wages		oted-Sixth- hedule-Garo	120	Voucher	61,335	0	0	0	61,335	61,335
							oted-Sixth- hedule-Garo	357	Voucher	10,281	0	0	0	10,281	10,281
							oted-Sixth- hedule-Garo	358	Voucher	29,610	0	0	0	29,610	29,610
							oted-Sixth- hedule-Garo	360	Voucher	35,760	0	0	0	35,760	35,760
						Total Object Head	d 2:			1,36,986	0	0	0	1,36,986	1,36,986
						Total Sub Head:				20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,985
						Total Minor Head	101 :			20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,985
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Sci	oted-Sixth- hedule-Garo	113	Voucher	1,04,199	1,400	16,500	4,400	81,899	1,02,799
							oted-Sixth- hedule-Garo	852	Voucher	14,640	0	0	0	14,640	14,640
						Total Object Head	d 1:			1,18,839	1,400	16,500	4,400	96,539	1,17,439
						Total Sub Head:				1,18,839	1,400	16,500	4,400	96,539	1,17,439
						Total Minor Head	102 :			1,18,839	1,400	16,500	4,400	96,539	1,17,439
						Total Sub Major l	Head 0:			21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424
						Total Major Head	2056:			21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424
						Total of Month:				21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424

Up to Accounting Month June of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

Page No.

Demand:	17 Jails, Capital Outlay on Public Works	S							
Department :	Home (Jails) Department								
Treasury	William Nagar Treasury								
D.D.O. :	1700002 Superintendent District Jail Willi	amnagar							
		Total of D	1700002:	60,04,718	92,400	5,90,990	1,40,800	51,80,528	59,12,318
Reconciliation	Portion								
Internal Adjustn	nent of A.G. Office:								
		DDO	wise Total (Original +R	econcilation+IA) :					59,12,318
Summary of DDC	O wise expenditure								
2056 00 101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo					51,40,111
2000 00 101	(61) District outs, 17 manninger	-	Allowance	voted Sixtil Senedule Surv					21,10,111
2056 00 101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo					1,36,986
2056 00 101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					3,12,184
2056 00 102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					3,23,037
									59,12,318

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Up to Accounting Month June of Financial Year 2023-2024

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I) eman	nd:	17 Jails,	Capital C	Outlay on Public W	orks									
D	eparti	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	1700002 Su	perintend	lent District Jail N	longpoh									
Mo	onth o	f Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nongp	oh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	296	Voucher	10,47,906	17,500	58,700	28,600	9,43,106	10,30,406
							Voted-Sixth- Schedule-Khasi	299	Voucher	2,12,188	4,000	41,500	6,600	1,60,088	2,08,188
							Voted-Sixth- Schedule-Khasi	65	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180
						Total Object I	Iead <i>1 :</i>			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total Sub Hea	d :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total Minor H	lead 101 :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total Sub Maj	jor Head θ :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total Major H	lead 2056:			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total of Mont	h :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
Me	onth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nongp	oh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	45	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180
							Voted-Sixth- Schedule-Khasi	47	Voucher	10,09,200	17,500	53,650	26,400	9,11,650	9,91,700
							Voted-Sixth- Schedule-Khasi	471	Voucher	36,316	0	0	2,200	34,116	36,316
							Voted-Sixth-	50	Voucher	2,12,188	4,000	46,500	6,600	1,55,088	2,08,188

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

D	emar	nd:	17 Jails, C	apital C	Outlay on Public W	orks									
De	epart	ment:	Home (Jails) I	Departn	nent										
Tr	reasu	ry	Nongpoh Trea	sury											
D.	D.O.	:	1700002 Sup	erintend	lent District Jail N	Vongpoh									
Mo	nth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2056	00	101 (1	1) District Jail Nongpoh	0	01. Salaries	Total Object I	Head 1:			14,80,884	21,500	1,28,483	35,200	12,95,701	14,59,384
					02. Wages		Voted-Sixth- Schedule-Khasi	365	Voucher	96,251	0	0	0	96,251	96,251
						Total Object I	Head 2:			96,251	0	0	0	96,251	96,251
						Total Sub Hea	ıd:			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
						Total Minor H	Iead 101 :			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
						Total Sub Maj	jor Head θ :			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
						Total Major H	lead 2056:			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
						Total of Mont	h :			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
Mo	nth o	f Accou	nt: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	viajoi Head	r Head	Head	Sub Head		Schme				(State)		8009	- 7610	(as F = 2 = 2)	(A.G.)
2056	00	101 (1	1) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180
							Voted-Sixth- Schedule-Khasi	61	Voucher	10,45,516	17,120	53,650	28,600	9,46,146	10,28,396
							Voted-Sixth- Schedule-Khasi	65	Voucher	2,12,188	4,000	34,000	6,600	1,67,588	2,08,188
							Voted-Sixth- Schedule-Khasi	691	Voucher	32,800	0	0	0	32,800	32,800
							Voted-Sixth- Schedule-Khasi	692	Voucher	1,45,960	0	0	0	1,45,960	1,45,960

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45,90,862

2,22,684

<u>U</u> p	to A	<u>ccounti</u>	ng Month June of F	inanci	al Year 2023-202	4_						Run Date	:	03/08/2023	3
I)ema	nd :	17 Jails, Ca	pital C	Outlay on Public W	orks									
D	epart	tment :	Home (Jails)	epartn	nent										
Т	reasu	ıry	Nongpoh Treas	sury											
Ď	.D.O.	.:	1700002 Supe	rintenc	lent District Jail N	longpoh									
Me	onth o	of Accor	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2056	00	101	11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	693	Voucher	31,180	0	0	0	31,180	31,180
						Total Object I	Head 1:			16,90,824	21,120	1,15,983	35,200	15,18,521	16,69,704
					02. Wages		Voted-Sixth- Schedule-Khasi	511	Voucher	1,26,433	0	0	0	1,26,433	1,26,433
						Total Object I	Head 2:			1,26,433	0	0	0	1,26,433	1,26,433
						Total Sub Hea	ıd :			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Minor H	Iead 101 :			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Sub Maj	jor Head θ :			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Major H	Iead 2056:			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total of Mont	h :			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total of DDO	1700002:			48,77,666	64,120	3,72,999	1,05,600	43,34,947	48,13,546
Rec	conc	iliation	Portion												
Int	ernal	! Adjusti	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						48,13,546
<u>Sum</u>	mary	of DD	O wise expenditure	<u>2</u>											

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

01. Salaries

02. Wages

0

2056 00 101 (11) District Jail Nongpoh

2056 00

101 (11) District Jail Nongpoh

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date:

Demand:	17 Jails, Capital Outlay on Public Works
Department :	Home (Jails) Department
Treasury	Nongpoh Treasury
D.D.O. :	1700002 Superintendent District Jail Nongpoh
Summary of DDO	wise expenditure_
	48,13,546

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

Up to Accounting Month June of Financial Year 2023-2024

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Dem	and:	17 Jails, C	apital O	utlay on Public Work	S									
Depa	rtment :	Home (Jails)	Departm	ent										
Treas	sury	Tura Treasury	ī											
D.D.0	0.:	1700001 Sup	erintend	ent District Jail Tura										
Month	of Acco	unt: APR/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2056 00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	2,08,068	3,000	33,800	6,600	1,64,668	2,05,068
						Voted-Sixth- Schedule-Garo	144	Voucher	7,51,506	8,000	1,10,400	19,800	6,13,306	7,43,500
						Voted-Sixth- Schedule-Garo	145	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330
						Voted-Sixth- Schedule-Garo	148	Voucher	60,033	0	0	2,200	57,833	60,033
						Voted-Sixth- Schedule-Garo	546	Voucher	2,41,707	3,000	0	8,800	2,29,907	2,38,707
						Voted-Sixth- Schedule-Garo	853	Voucher	98,375	3,000	0	2,200	93,175	95,375
					Total Object I	Head 1:			14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,019
					Total Sub Hea	id:			14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,019
		(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	94,526	0	13,500	2,200	78,826	94,526
					Total Object I	Head 1 :			94,526	0	13,500	2,200	78,826	94,520
					Total Sub Hea	d:			94,526	0	13,500	2,200	78,826	94,520
					Total Minor H	lead 101 :			15,79,545	17,000	1,67,700	41,800	13,53,045	15,62,545
		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	99,194	2,000	9,000	0	88,194	97,194
					Total Object I	Head 1:			99,194	2,000	9,000	0	88,194	97,194
					Total Sub Hea	d:			99,194	2,000	9,000	0	88,194	97,194
					Total Minor H	lead 102 :			99,194	2,000	9,000	0	88,194	97,194

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]	Demar	nd :	17 Jails, Ca	pital O	outlay on Public Work	S									
Г)enart	ment :	Home (Jails) D	e n artm	nent										
	reasu		Tura Treasury	- Purin											
	D.O.			rintond	lent District Jail Tura										
				IIIItelic	ent District Jan Tura										
			ount: APR/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2056	00	800	(03) Strengthening And Improvement Of Medical)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	39,384	1,000	9,300	2,200	26,884	38,384
			Care.				Voted-Sixth- Schedule-Garo	147	Voucher	25,788	1,000	0	0	24,788	24,788
						Total Object H	Iead 1 :			65,172	2,000	9,300	2,200	51,672	63,172
						Total Sub Hea	d :			65,172	2,000	9,300	2,200	51,672	63,172
						Total Minor H	lead 800 :			65,172	2,000	9,300	2,200	51,672	63,172
						Total Sub Maj	or Head θ :			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,911
						Total Major H	lead 2056:			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,911
						Total of Month	ı :			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,911
M	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(02) District Jail, Tura)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	254	Voucher	9,26,426	10,000	1,52,200	24,200	7,40,026	9,16,426
							Voted-Sixth- Schedule-Garo	256	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330
							Voted-Sixth- Schedule-Garo	257	Voucher	58,257	0	0	2,200	56,057	58,257
							Voted-Sixth- Schedule-Garo	776	Voucher	2,74,855	4,000	0	11,000	2,59,855	2,70,855
							Voted-Sixth-	789	Voucher	17,933	1,000	0	0	16,933	16,933

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I	Demai	nd :	17 Jails, Ca	apital O	utlay on Public Work	SS									
D	Depart	tment :	Home (Jails) [Departm	nent										
T	reasu	ıry	Tura Treasury												
i).D.O.	.:	1700001 Supe	erintend	lent District Jail Tura	l									
M	onth o	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			14,02,801	15,000	1,62,200	37,400	11,88,201	13,87,801
					02. Wages		Voted-Sixth- Schedule-Garo	722	Voucher	1,75,386	0	0	0	1,75,386	1,75,386
						Total Object H	ead 2:			1,75,386	0	0	0	1,75,386	1,75,386
						Total Sub Head	l :			15,78,187	15,000	1,62,200	37,400	13,63,587	15,63,187
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	94,526	0	13,500	2,200	78,826	94,526
						Total Object Ho	ead 1 :			94,526	0	13,500	2,200	78,826	94,526
						Total Sub Head	l :			94,526	0	13,500	2,200	78,826	94,526
						Total Minor He	ead 101 :			16,72,713	15,000	1,75,700	39,600	14,42,413	16,57,713
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	253	Voucher	99,194	2,000	9,000	0	88,194	97,194
						Total Object Ho	ead 1 :			99,194	2,000	9,000	0	88,194	97,194
						Total Sub Head	l :			99,194	2,000	9,000	0	88,194	97,194
						Total Minor He	ead 102:			99,194	2,000	9,000	0	88,194	97,194
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	65,172	2,000	9,300	2,200	51,672	63,172
			Care.			Total Object H	ead 1:			65,172	2,000	9,300	2,200	51,672	63,172
						Total Sub Head	l :			65,172	2,000	9,300	2,200	51,672	63,172
						Total Minor He	ead 800 :			65,172	2,000	9,300	2,200	51,672	63,172

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Dema	nd:	17 Jails, 0	Capital C	Outlay on Public Work	XS.									
Depar	tment :	Home (Jails)	Departn	nent										
Treası	ıry	Tura Treasur	y											
			-	dent District Jail Tura										
			permen	Jent District Jan Tura										
		int: MAY/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Maje		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2056 00					Total Sub Ma	jor Head θ :			18,37,079	19,000	1,94,000	41,800	15,82,279	18,18,079
					Total Major H	lead 2056 :			18,37,079	19,000	1,94,000	41,800	15,82,279	18,18,079
					Total of Mont	h :			18,37,079	19,000	1,94,000	41,800	15,82,279	18,18,079
Month	of Accou	int: JUN/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	ву выс	8009	- 7610	(as per SOP)	(A.G.))
1164	u		Heau								0007	- 7010		
2056 00	101	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1331	Voucher	27,456	0	0	0	27,456	27,456
						Voted-Sixth- Schedule-Garo	1332	Voucher	46,566	0	0	0	46,566	46,566
						Voted-Sixth- Schedule-Garo	1336	Voucher	1,22,360	0	0	0	1,22,360	1,22,360
						Voted-Sixth- Schedule-Garo	1337	Voucher	17,800	0	0	0	17,800	17,800
						Voted-Sixth- Schedule-Garo	134	Voucher	8,76,066	6,000	1,51,200	22,000	6,96,866	8,70,066
						Voted-Sixth- Schedule-Garo	137	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330
						Voted-Sixth- Schedule-Garo	138	Voucher	60,033	0	0	2,200	57,833	60,033
						Voted-Sixth- Schedule-Garo	1853	Voucher	8,106	0	0	0	8,106	8,106
						Voted-Sixth- Schedule-Garo	937	Voucher	2,74,855	3,000	0	11,000	2,60,855	2,71,855
						Voted-Sixth-	938	Voucher	17,374	0	0	2,200	15,174	17,374

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Run Date:

Ι	Dema	nd:	17 Jails, C	apital O	utlay on Public Work	CS .									
D	epar	tment :	Home (Jails) I	Departm	ent										
T	reasu	ıry	Tura Treasury												
	D.D.O	.:	1700001 Sup	erintend	ent District Jail Tura	ì									
Mo	onth (of Acco	ount: JUN/2023												
Major Sub Mino Head Major Hea		Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.
)56	6 00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	977	Voucher	28,626	0	4,500	0	24,126	28,62
						Total Object Ho	ead 1 :			16,04,572	9,000	1,65,700	37,400	13,92,472	15,95,5
					02. Wages		Voted-Sixth- Schedule-Garo	788	Voucher	1,94,160	0	0	0	1,94,160	1,94,1
						Total Object Ho	ead 2:			1,94,160	0	0	0	1,94,160	1,94,1
						Total Sub Head	l:			17,98,732	9,000	1,65,700	37,400	15,86,632	17,89,73
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	94,526	0	13,500	2,200	78,826	94,52
							Voted-Sixth- Schedule-Garo	1335	Voucher	13,180	0	0	0	13,180	13,1
						Total Object Head 1:				1,07,706	0	13,500	2,200	92,006	1,07,7
						Total Sub Head	l:			1,07,706	0	13,500	2,200	92,006	1,07,70
						Total Minor He	ead 101 :			19,06,438	9,000	1,79,200	39,600	16,78,638	18,97,43
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1333	Voucher	13,840	0	0	0	13,840	13,84
							Voted-Sixth- Schedule-Garo	136	Voucher	99,194	2,000	9,000	0	88,194	97,19
						Total Object Ho	ead 1 :			1,13,034	2,000	9,000	0	1,02,034	1,11,03
						Total Sub Head	l:			1,13,034	2,000	9,000	0	1,02,034	1,11,03
						Total Minor He	ead 102:			1,13,034	2,000	9,000	0	1,02,034	1,11,03
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1334	Voucher	9,420	0	0	0	9,420	9,42

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Page	Deman	d :	17 Jails, C	apital C	Outlay on Public Work	ΚS									
Treasury Treasury					·										
DD.O. 1700001 Superintendent District Jail Tura DDO wise expenditure District Jail Tura DDO wise expenditure DDO wise expen					iciit										
Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Minor Sub Major Head Med Med	:		Tura Treasury												
Major Sub Minor Head Hea	D.D.O.	:	1700001 Sup	erintend	lent District Jail Tura	ı									
Manual Head Major Head Head Major Head Head Major Head Sub Head Major Head Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Major Head	Month o	f Accou	unt: JUN/2023												
Head Head Head				Sub	v		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
		IIcuu	IIcuu									8009	- 7610		(A.G.))
Total Object Head -	2056 00	ļi	Improvement Of Medical	0				135	Voucher	65,172	2,000	9,300	2,200	51,672	63,172
Total Minor Head 800 : 74,592 2,000 9,300 2,200 61,092 72,500 72,500 72,500 73,500 74,500 74,500 75,5			care.			Total Object H	lead <i>1 :</i>			74,592	2,000	9,300	2,200	61,092	72,592
Total Sub Major Head 0 : 20,94,064 13,000 1,97,500 41,800 18,41,764 20,81,4						Total Sub Hea	d :			74,592	2,000	9,300	2,200	61,092	72,592
Total Major Head 2056 : 20,94,064 13,000 1,97,500 41,800 18,41,764 20,81,6						Total Minor H	(ead 800 :			74,592	2,000	9,300	2,200	61,092	72,592
Total of Month 20,94,064 13,000 1,97,500 41,800 18,41,764 20,81,600 20,81,						Total Sub Maj	or Head θ :			20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
Total of DIO 1700001 : 56,75,054 53,000 5,77,500 1,27,600 49,16,954 56,22,05						Total Major H	lead 2056:			20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 56,22,05						Total of Month	n :			20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 56,22,05						Total of DDO	1700001:			56,75,054	53,000	5,77,500	1,27,600	49,16,954	56,22,054
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 56,22,05 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 56,22,05 Summary of DDO wise expenditure 1,98,95 Allowance O (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance O (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2056 00 101 (02) District Jail, Tura O 0 02. Wages Voted-Sixth-Schedule-Garo 3,69,55															
Summary of DDO wise expenditure 2056 00 800 (03) Strengthening And Improvement Of Medical Care. 2056 00 101 (02) District Jail, Tura 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Allowance 2056 00 101 (02) District Jail, Tura 0 02. Wages Voted-Sixth-Schedule-Garo Allowance 2056 00 101 (02) District Jail, Tura 0 02. Wages Voted-Sixth-Schedule-Garo 3,69,54	Internat.	Aujusii	ment of A.G. Office:												
Medical Care. Allowance Voted-Sixth-Schedule-Garo Allowance 101 (02) District Jail, Tura 0 (01) Salaries, Sumtuary Allowance 2056 00 101 (02) District Jail, Tura 0 02. Wages Voted-Sixth-Schedule-Garo 3,69,54	Summary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original +	Reconcil	ation+IA):						56,22,054
Allowance 2056 00 101 (02) District Jail, Tura 0 02. Wages Voted-Sixth-Schedule-Garo 3,69,54	2056 00	800		g And 1	Improvement Of			ry Voted	-Sixth-Schedule-	Garo					1,98,936
	2056 00	101	(02) District Jail,	Tura				ry Voted	-Sixth-Schedule-	Garo					44,51,392
(08) Strengthening Of Jail Security (Armed (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	2056 00	101	(02) District Jail,	Tura		0 02.	Wages	Voted	-Sixth-Schedule-	Garo					3,69,546
			(08) Strengthenin	g Of Ja	ail Security (Armed	(01)) Salaries, Sumtuar	ry Voted	-Sixth-Schedule-	Garo					

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Demand: 17 Jails, Capital Outlay on Public Works				
Department: Home (Jails) Department				
Treasury Tura Treasury				
D.D.O. :	1700001 Superintendent District Jail Tura			
Summary of DDO v	vise expenditure_			
2056 00 101 B	ranch).	0	Allowance	2,96,758
2056 00 102 (0	1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,05,422
				56,22,054