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

Up to Accounting Month September of Financial Year 2023-2024

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]	Demai	nd:	17 ADMIN	NISTR A	ATION OF JAILS										
Ι	Depart	ment :	Finance Depar	tment											
7	reasu	ıry	Shillong (Sout	h) Trea	sury										
i).D.O.	. :	1000003 Trea	sury O	fficer Shillong South	Treasury									
М	onth (of Acco	unt: APR/2023												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(12.11.17)		8009	- /010		(: - ://
2056	00		(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 I	Head 1 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	ıd:			-5,000	0	0	0	-5,000	-5,000
			(11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	449	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	ıd:			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	lead 101 :			-9,536	0	0	0	-9,536	-9,536
						Total Sub Maj	jor Head θ :			-9,536	0	0	0	-9,536	-9,536
						Total Major H	Iead 2056:			-9,536	0	0	0	-9,536	-9,536
						Total of Mont	h :			-9,536	0	0	0	-9,536	-9,536
M	onth o	of Acco	unt: MAY/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
	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	2 0	0	0	-1,422	-1,422
						Total Object I	Head 1:			-1,422	0	0	0	-1,422	-1,422
						Total Sub Hea	ıd:			-1,422	0	0	0	-1,422	-1,422

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Dem	nand	:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
Depa	artm	ent:	Finance Depar	rtment											
Trea	sury	7	Shillong (Sout	th) Trea	sury										
D.D.	O. :		1000003 Trea	asury O	fficer Shillong Sou	th Treasury									
Montl	h of	Account:	MAY/2023												
Major Su Head Ma	ub N	Ainor Su	ıb	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
He		110		Head		Semme				(State)		8009	- 7610		(A.G.))
2056 00	1	01 (11) Γ	District Jail Nongpoh	.0	01. Salaries		Voted-Sixth- Schedule-Khasi	3599	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object H	Iead <i>1 :</i>			-4,536	0	0	0	-4,536	-4,536
						Total Sub Hea	d :			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	lead 101 :			-5,958	0	0	0	-5,958	-5,958
						Total Sub Maj	or Head θ :			-5,958	0	0	0	-5,958	-5,958
						Total Major H	lead 2056:			-5,958	0	0	0	-5,958	-5,958
						Total of Montl	h :			-5,958	0	0	0	-5,958	-5,958
Montl	h of	Account:	JUN/2023												
Major Su Head Ma He	jor l			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00	1	01 (11) Γ	District Jail Nongpoh	.0	01. Salaries		Voted-Sixth- Schedule-Khasi	5462	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object H	Iead 1 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Hea	d :			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	lead 101 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Maj	or Head θ :			-4,536	0	0	0	-4,536	-4,536
						Total Major H	lead 2056 :			-4,536	0	0	0	-4,536	-4,536

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Up to Accounting Month September of Financial Year 2023-2024

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Demand:	17 ADMII	NISTRATION OF JAILS									
Department :	Finance Depa	rtment									
Treasury	Shillong (Sou	th) Treasury									
D.D.O. :	1000003 Trea	asury Officer Shillong So	uth Treasury								
Month of Acco	ount: JUN/2023		·								
Major Sub Mino Head Major Head Head	r Sub	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		neau							- 7010		
			Total of Month:			-4,536	0	0	0	-4,536	-4,536
Month of Acco Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00 101	(11) District Jail Nongpol	0 01. Salaries	Voted-Sixth- Schedule-Khasi	8903	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 θ :			-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 Acco	ount: AUG/2023										
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2056 00 101	(11) District Jail Nongpol	0 01. Salaries	Voted-Sixth- Schedule-Khasi	12633	Challan	-4,536	0	0	0	-4,536	-4,536
			Total Object Head 1:			-4,536	0	0	0	-4,536	-4,536

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op to recounting from September of I manetar Tear			Kun Date .	31/10/2023
Demand: 17 ADMINISTRATION OF JAIL	S			
Department: Finance Department				
Treasury Shillong (South) Treasury				
D.D.O.: 1000003 Treasury Officer Shillong	South Treasury			
Month of Account: AUG/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
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 θ :	-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/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(1.0.)
2056 00 101 (11) District Jail Nongpoh 0 01. Salaries	General-Voted 15861 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 θ :	-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
	Total of DDO 1000003:	-33,638 0	0 0	-33,638 -33,638
Reconciliation Portion				

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Demand:	17 ADMINISTRATION OF JAILS					
Department :	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South Trea	asury				
Internal Adjustmen	et of A.G. Office:					
		DDO) wise Total (Original +Re	econcilation+IA) :	-33,63	38
Summary of DDO v	vise expenditure					
2056 00 101 (0	1) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-6,42	22
2056 00 101 (1	1) District Jail Nongpoh	0	01. Salaries	General-Voted	-4,53	6
2056 00 101 (1	1) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	-22,68	30
					-33,63	38

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I)emai	nd :	17 ADMI	NISTR A	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ıry	Shillong (No	rth) Trea	ısury										
Ď	.D.O.	. :	1700001 Ins	pector G	General Of Prisons Shi	illong									
Mo	onth o	of Accor	unt: APR/2023												
Head 1	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) 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	nd:			12,73,778	3,450	1,48,750	11,000	11,10,578	12,70,328
			(04) Payment Due To Me.Pdcl./Municipal	0	14. Rents, Rates And Taxes		General-Voted	1302	Voucher	10,543	0	0	0	10,543	10,543
			Board/Telephone Bills		Taxes	Total Object I	Head 14 :			10,543	0	0	0	10,543	10,543
			(Bsnl)			Total Sub Hea	nd:			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	Iead 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
Mo	onth o	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) 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		25,000	0	2,11,076	2,36,076
							General-Voted	997							
Visit us	s at h	ttp//cag	.gov.in/ae/meghala	<u>iya</u>											

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<u>U</u> 1	o to A	ccoun	ting Month Septemb	er of Fi	inancial Year 2023-	2024						Run Dat	e:	31/10/2023	;
]	Dema	nd :	17 ADMII	NISTR A	ATION OF JAILS										
Г	epar	tment	: Home (Jails)	Departn	nent										
Т	reasu	ıry	Shillong (Nor	th) Trea	ısury										
Ė	D.D.O	.:	1700001 Insr	ector G	Seneral Of Prisons Shi	illong									
			ount: MAY/2023												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Treat	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) 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		91,250	11,000	6,70,372	7,72,622
						Total Object I	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 I	Iead 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 I	Iead 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
				0	14. Rents, Rates And		General-Voted	1000	Voucher	655	0	0	0	655	655
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	1329	Voucher	404	0	0	0	404	404
			(Bsnl)				General-Voted	1958	Voucher	5,730	0	0	0	5,730	5,730
						Total Object I	Iead <i>14 :</i>			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	lead 1:			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123

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	Demai	nd :	17 ADM	INISTRA	ATION OF JAILS										
	Depart	ment :	Home (Jails)												
	Treasu	ry	Shillong (No	orth) Trea	asury										
	D.D.O.	:	1700001 Ins	spector G	General Of Prisons Shi	llong									
N	Aonth (of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00					Total Sub Maj	jor Head θ :			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123
						Total Major H	lead 2056 :			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123
						Total of Mont	h :			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123
N	Aonth (of Acco	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.G		Net Amount (as per SOP)	Gross Amount
пеа	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	2462	Voucher	18,900	0	0	0	18,900	18,900
					Allowance		General-Voted	2463	Voucher	20,256	0	0	0	20,256	20,256
							General-Voted	2464	Voucher	1,19,134	0	0	0	1,19,134	1,19,134
							General-Voted	478	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,240
							General-Voted	481	Voucher	2,41,140	0	25,000	0	2,16,140	2,41,140
							General-Voted	483	Voucher	9,11,462	3,450	85,000	11,000	8,12,012	9,08,012
						Total Object I	Head 1 :			14,37,132	3,450	1,30,000	11,000	12,92,682	14,33,682
					02. Wages		General-Voted	1548	Voucher	10,575	0	0	0	10,575	10,575
							General-Voted	1550	Voucher	10,971	0	0	0	10,971	10,971
							General-Voted	1552	Voucher	10,971	0	0	0	10,971	10,971
							General-Voted	1554	Voucher	10,494	0	0	0	10,494	10,494
							General-Voted	1556	Voucher	10,971	0	0	0	10,971	10,971
							General-Voted	1558	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1561	Voucher	10,800	0	0	0	10,800	10,800

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Run Date:

Dema	nd:	17 ADMI	NISTRA	ATION OF JAILS										
	tment :	Home (Jails)												
Treası	ury	Shillong (Nor	rth) Trea	sury										
D.D.O) . :	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
Month	of Acco	unt: JUN/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.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2056 00	001	(01) Superintendence	0	02. Wages	Total Object I	Head 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 I	Head 13:			809	0	0	0	809	809
					Total Sub Hea	id:			15,17,723	3,450	1,30,000	11,000	13,73,273	15,14,273
		\ / ·	0	14. Rents, Rates And		General-Voted	3205	Voucher	1,913	0	0	0	1,913	1,913
		Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	3207	Voucher	800	0	0	0	800	800
		(Bsnl)				General-Voted	3209	Voucher	6,505	0	0	0	6,505	6,505
					Total Object I	Head 14 :			9,218	0	0	0	9,218	9,218
					Total Sub Hea	ıd:			9,218	0	0	0	9,218	9,218
					Total Minor H	Iead 1:			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
					Total Sub Maj	jor Head θ :			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
					Total Major H	lead 2056 :			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
					Total of Mont	h :			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
Month	of Acco	unt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1703	Voucher	1,34,240	0	0	0	1,34,240	1,34,240
				Allowance		General-Voted	497	Voucher	2,41,140	0	25,000	0	2,16,140	2,41,140
						General-Voted	499							

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Run Date:

Γ)emai	nd :	17 ADM	INISTRA	ATION OF JAILS										
D	epart	tment :	Home (Jails)	Departm	nent										
Т	reasu	ıry	Shillong (No	orth) Trea	isury										
	.D.O.	.:	1700001 Ins	spector G	General Of Prisons Shi	illong									
			int: JUL/2023												
Major Head	Sub Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary Allowance		General-Voted	499	Voucher	1,30,020	0	20,000	0	1,10,020	1,30,020
					7 mowanee		General-Voted	506	Voucher	7,96,516	3,450	80,000	11,000	7,02,066	7,93,066
						Total Object I	Head 1 :			13,01,916	3,450	1,25,000	11,000	11,62,466	12,98,466
					02. Wages		General-Voted	1444	Voucher	8,493	0	0	0	8,493	8,493
							General-Voted	1445	Voucher	8,940	0	0	0	8,940	8,940
							General-Voted	1446	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1448	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1451	Voucher	8,940	0	0	0	8,940	8,940
							General-Voted	1453	Voucher	8,940	0	0	0	8,940	8,940
							General-Voted	1457	Voucher	10,281	0	0	0	10,281	10,281
						Total Object I	Head 2 :			71,394	0	0	0	71,394	71,394
					06.Medical Treatment		General-Voted	2319	Voucher	76,462	0	0	0	76,462	76,462
							General-Voted	2322	Voucher	9,309	0	0	0	9,309	9,309
						Total Object I	Head 6:			85,771	0	0	0	85,771	85,771
					(13) Office Expenses		General-Voted	1450	Voucher	7,429	0	0	0	7,429	7,429
						Total Object I	Head 13:			7,429	0	0	0	7,429	7,429
						Total Sub Hea	ıd:			14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060
						Total Minor H	Iead 1:			14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060
						Total Sub Ma	jor Head θ :			14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060
						Total Major H	Iead 2056:			14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060

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

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D	emar	ıd :	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departn	nent										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
D	D.O.	:	1700001 Ins	pector C	General Of Prisons Shi	illong									
Mo	nth o	f Acco	unt: JUL/2023												
		· Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	<u> </u>			14.66.510	2.450	1 25 000		12 27 060	14.62.060
Ma	mth a	£ A coo	unt: AUG/2023			1 otal of Mont	n :			14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1538	Voucher	1,34,395	0	0	0	1,34,395	1,34,395
					Allowance		General-Voted	2196	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	265	Voucher	8,13,180	3,450	85,500	11,000	7,13,230	8,09,730
							General-Voted	436	Voucher	2,48,360	0	25,000	0	2,23,360	2,48,360
							General-Voted	437	Voucher	1,33,828	0	20,000	0	1,13,828	1,33,828
						Total Object I	Head 1:			13,49,763	3,450	1,30,500	11,000	12,04,813	13,46,313
					02. Wages		General-Voted	1539	Voucher	79,500	0	0	0	79,500	79,500
						Total Object F	Head 2:			79,500	0	0	0	79,500	79,500
					(11) Travel Expenses,		General-Voted	1627	Voucher	6,719	0	0	0	6,719	6,719
					Conveyance Allowances	Total Object H	Head 11:			6,719	0	0	0	6,719	6,719
						Total Sub Hea	ıd :			14,35,982	3,450	1,30,500	11,000	12,91,032	14,32,532
						Total Minor H	Iead 1:			14,35,982	3,450	1,30,500	11,000	12,91,032	14,32,532
						Total Sub Maj	jor Head 0 :			14,35,982	3,450	1,30,500	11,000	12,91,032	14,32,532
						Total Major H	Iead 2056:			14,35,982	3,450	1,30,500	11,000	12,91,032	14,32,532
										14,35,982					

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Page No. Run Date :

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Dema	nd :	17 ADM	NISTRA	ATION OF JAILS										
Depart	tment :	Home (Jails)	Departn	nent										
Treasu	ıry	Shillong (No	rth) Trea	ısury										
	·:	1700001 Ins	nector G	Seneral Of Prisons Shi	llong									
		nt: AUG/2023	F											
									Gross	Deduction	Deduction	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.		(as per SOP)	Amount
Head Majo		Ticau	Head		Scillie				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :				3,450	1,30,500	11,000	12,91,032	14,32,532
Month o	of Accou	nt: SEP/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.)
Head	i		Head						(State)		8009	- 7610		(11131))
2056 00	001 (0	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1437	Voucher	1,38,870	0	0	0	1,38,870	1,38,870
				Allowance		General-Voted	2509	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	787	Voucher	1,33,828	0	20,000	0	1,13,828	1,33,828
						General-Voted	794	Voucher	2,48,360	0	25,000	0	2,23,360	2,48,360
						General-Voted	797	Voucher	8,13,558	1,450	85,500	11,000	7,15,608	8,12,108
					Total Object I	Head 1:			13,52,616	1,450	1,30,500	11,000	12,09,666	13,51,166
				02. Wages		General-Voted	2021	Voucher	84,417	0	0	0	84,417	84,417
					Total Object I	Head 2 :			84,417	0	0	0	84,417	84,417
				06.Medical Treatment		General-Voted	2283	Voucher	2,200	0	0	0	2,200	2,200
					Total Object I	Head 6:			2,200	0	0	0	2,200	2,200
				(13) Office Expenses	-	General-Voted	1798	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	2018	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2020	Voucher	3,500		0	0	3,500	3,500
						General-Voted	2023	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2025	Voucher	4,600	0	0	0	4,600	4,600
						General-Voted	2027	Voucher	4,600	0	0	0	4,600	4,600

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

Up to Accounting Month September of Financial Year 2023-2024

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D	emar	nd:	17 ADMI	INISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	1700001 Ins	pector G	eneral Of Prisons Sh	illong									
Mo	nth o	of Accou	int: SEP/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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	001	01) Superintendence	0	(13) Office Expenses		General-Voted	2029	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	2030	Voucher	4,200	0	0	0	4,200	4,200
							General-Voted	2282	Voucher	12,420	0	0	0	12,420	12,420
						Total Object I	Head 13:			44,220	0	0	0	44,220	44,220
						Total Sub Hea	nd:			14,83,453	1,450	1,30,500	11,000	13,40,503	14,82,003
			04) Payment Due To	0	14. Rents, Rates And		General-Voted	1796	Voucher	680	0	0	0	680	680
		I I	Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	1797	Voucher	6,620	0	0	0	6,620	6,620
			Bsnl)			Total Object I	Head 14 :			7,300	0	0	0	7,300	7,300
						Total Sub Hea	ıd:			7,300	0	0	0	7,300	7,300
						Total Minor H	Iead 1:			14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
						Total Sub Ma	jor Head θ :			14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
						Total Major H	Iead 2056:			14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
						Total of Mont	h :			14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
						Total of DDO	<i>1700001</i> :			85,65,080	18,700	8,01,000	66,000	76,79,380	85,46,380
			Portion												
Inte	ernal	Adjustn	nent of A.G. Office	? :											
C		-CDD	0			DDO wis	se Total (Original	+Reconcil	ation+IA) :						85,46,380
Sumi	mary	of DD	O wise expenditu	<u>re</u>											

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Demand:	17 ADMINISTRATION OF JAILS				
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	79,61,258
2056 00 1 (0	01) Superintendence	0	02. Wages	General-Voted	3,79,890
2056 00 1 (01) Superintendence	0	06.Medical Treatment	General-Voted	87,971
2056 00 1 (01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	30,953
2056 00 1 (0	01) Superintendence	0	(13) Office Expenses	General-Voted	52,458
	04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	33,850
					85,46,380

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Der	man	d:	17 ADMI	NISTRA	ATION OF JAILS										
Dep	oartr	ment :	Home (Jails)	Departm	nent										
Tre	asur	ry	Shillong (No	rth) Trea	sury										
D.D	0.0.	:	1700002 Suj	peritende	ent District Jail Shillo	ong									
Mont	th of	f Acco	unt: APR/2023												
•			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)	Gros Amou
	ead			Head		2				(State)		8009	- 7610		(A.G.
056 00	0		(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	1,38,02
							Voted-Sixth- Schedule-Khasi	383	Voucher	1,10,416	0	10,000	0	1,00,416	1,10,4
							Voted-Sixth- Schedule-Khasi	385	Voucher	12,23,369	9,000	1,41,070	26,400	10,46,899	12,14,30
							Voted-Sixth- Schedule-Khasi	386	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,9
							Voted-Sixth- Schedule-Khasi	389	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,1
							Voted-Sixth- Schedule-Khasi	393	Voucher	29,430	0	0	0	29,430	29,4
						Total Object H	Iead 1 :			31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,3
						Total Sub Hea	d :			31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,3
			(08) Strengthening Of Ja 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	1,43,12
						Total Object H	Iead <i>1 :</i>			1,44,123	1,000	24,750	2,200	1,16,173	1,43,12
						Total Sub Hea	d :			1,44,123	1,000	24,750	2,200	1,16,173	1,43,12
						Total Minor H	[ead 101 :			32,68,508	31,000	3,44,195	66,000	28,27,313	32,37,50
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	388	Voucher	53,244	0	0	2,200	51,044	53,24
						Total Object H	Iead <i>1 :</i>			53,244	0	0	2,200	51,044	53,24
						Total Sub Hea	d :			53,244	0	0	2,200	51,044	53,24
						Total Minor H	[ead 102 :			53,244	0	0	2,200	51,044	53,24

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Run Date:

]	Demai	nd:	17 A	DMINIST	RATION OF JAILS										
Γ	epart	ment :	Home (.	Jails) Depa	rtment										
Т	reasu	ry	Shillong	g (North) T	reasury										
i	D.D.O.	:	1700002	2 Superiter	ndent District Jail Shille	ong									
M	onth o	of Acco	unt: APR/20	23											
		Minor r Head	Sub Head	Su Su	b 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
IIcau	Head		IIcau	He		Schnic				(State)		8009	- 7610		(A.G.))
2056	00		(03) Strengthening		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	384	Voucher	89,289	0	16,000	2,200	71,089	89,289
			Care.			Total Object	Head <i>1 :</i>			89,289	0	16,000	2,200	71,089	89,289
						Total Sub Hea	ad:			89,289	0	16,000	2,200	71,089	89,289
						Total Minor I	Head 800:			89,289	0	16,000	2,200	71,089	89,289
						Total Sub Ma	jor Head θ :			34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
						Total Major I	Head 2056:			34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
						Total of Mont	th:			34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
M	onth o	of Acco	unt: MAY/2	023											
		Minor	Sub Head	Su Su	b 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 Amount
пеац	Head		Heau	He		Schille				(State)	•	8009	- 7610	•	(A.G.))
2056	00	1	(01) District Jail, Shillong.	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
		1 1													

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	and:	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
Depar	rtment :	Home (Jails)	Departm	nent										
Treas	ury	Shillong (Nort	h) Trea	sury										
D.D.C). :	1700002 Supe	eritende	ent District Jail Shille	ong									
Month	of Acco	ount: MAY/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2056 00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			31,22,423	30,000	3,26,945	63,800	27,01,678	30,92,423
				02. Wages		Voted-Sixth- Schedule-Khasi	1154	Voucher	63,450	0	0	0	63,450	63,450
						Voted-Sixth- Schedule-Khasi	1155	Voucher	63,450	0	0	0	63,450	63,450
						Voted-Sixth- Schedule-Khasi	1157	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Khasi	1158	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Khasi	1159	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Khasi	1160	Voucher	38,070	0	0	0	38,070	38,070
					Total Object I	Head 2:			2,03,040	0	0	0	2,03,040	2,03,040
					Total Sub Hea	nd:			33,25,463	30,000	3,26,945	63,800	29,04,718	32,95,463
		(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	117	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Object I	Head 1:			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Sub Hea	nd:			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
		,			Total Minor H	Iead 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		Voted-Sixth- Schedule-Khasi	115	Voucher	53,244	0	0	2,200	51,044	53,244
					Total Object I	Head 1:			53,244	0	0	2,200	51,044	53,244
					Total Sub Hea	nd:			53,244	0	0	2,200	51,044	53,244

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Run Date:

	Dema	nd :	17 ADMIN	ISTR/	ATION OF JAILS										
]	Depart	tment :	Home (Jails)	epartn	nent										
,	Treasu	ıry	Shillong (Nort	n) Trea	sury										
j	D.D.O.	·:	1700002 Supe	ritende	ent District Jail Shillo	ong									
			unt: MAY/2023												
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head		50				(State)		8009	- 7610		(A.G.)
2056	00	102				Total Minor H	lead 102 :			53,244	0	0	2,200	51,044	53,244
		800	(03) Strengthening And Improvement Of Medical)	(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	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	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	h :			36,12,119	31,000	3,67,695	70,400	31,43,024	35,81,119
N	Ionth (of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(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	1,54,79
							Voted-Sixth- Schedule-Khasi	2766	Voucher	90,380	0	0	0	90,380	90,380

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Run Date:

D	emar	nd:	17	ADMINISTR	ATION OF JAILS										
De	epart	ment:	Home	(Jails) Depart	ment										
Tı	reasu	ry	Shillor	ng (North) Tre	asury										
D.	.D.O.	:	17000	02 Superitend	lent District Jail Shillo	ong									
Mo	onth o	of Accou	int: JUN/2	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail hillong.	, 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 I	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 I	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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Run Date:

Dema	nd ·	17 ADMI	VISTR 4	ATION OF JAILS										
Depar	tment :	Home (Jails)	Departn	nent										
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D.O) . :	1700002 Sup	eritende	ent District Jail Shillo	ong									
Month	of Acco	unt: JUN/2023												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Hea			Head		2011110				(State)		8009	- 7610		(A.G.)
2056 00		(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head	11:			1,070	0	0	0	1,070	1,07
					Total Sub Head:				37,12,353	30,000	3,14,445	63,800	33,04,108	36,82,35
		(08) Strengthening Of Jai Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted- Schedu	Sixth- ıle-Khasi	2763	Voucher	20,380	0	0	0	20,380	20,38
					Voted- Schedu	Sixth- ıle-Khasi	992	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,12
					Total Object Head	1:			1,64,503	1,000	24,750	2,200	1,36,553	1,63,50
					Total Sub Head:				1,64,503	1,000	24,750	2,200	1,36,553	1,63,50
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted- Schedu	Sixth- ıle-Khasi	1421	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,73
					Voted- Schedu	Sixth- ıle-Khasi	1424	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,73
					Voted- Schedu	Sixth- ıle-Khasi	2767	Voucher	14,880	0	0	0	14,880	14,88
					Voted- Schedu	Sixth- ıle-Khasi	995	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,73
					Total Object Head	1:			3,32,094	3,000	45,000	6,600	2,77,494	3,29,09
					Total Sub Head:				3,32,094	3,000	45,000	6,600	2,77,494	3,29,09
					Total Minor Head	101 :			42,08,950	34,000	3,84,195	72,600	37,18,155	41,74,95
		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted- Schedu	Sixth- ıle-Khasi	2771	Voucher	7,040	0	0	0	7,040	7,04
					Voted- Schedu	Sixth- ıle-Khasi	994	Voucher	53,244	0	0	2,200	51,044	53,24

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Run Date:

De	eman	nd:	17 ADMI	NISTRA	TION OF JAILS										
De	parti	ment :	Home (Jails) l	Departm	ent										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1700002 Sup	eritende	nt District Jail Shillo	ong									
Mo	nth o	of Accou	int: JUN/2023												
Major Head N		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	1 1	O1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			60,284	0	0	2,200	58,084	60,284
						Total Sub Hea	d :			60,284	0	0	2,200	58,084	60,284
						Total Minor H	lead 102 :			60,284	0	0	2,200	58,084	60,284
		800 (i	03) Strengthening And improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2769	Voucher	12,440	0	0	0	12,440	12,440
			Care.				Voted-Sixth- Schedule-Khasi	991	Voucher	89,289	0	16,000	2,200	71,089	89,289
						Total Object H	Iead 1 :			1,01,729	0	16,000	2,200	83,529	1,01,729
						Total Sub Hea	d :			1,01,729	0	16,000	2,200	83,529	1,01,729
						Total Minor H	lead 800:			1,01,729	0	16,000	2,200	83,529	1,01,729
						Total Sub Maj	or Head θ :			43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963
						Total Major H	lead 2056:			43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963
						Total of Montl	n :			43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963
Mo	nth o	of Accou	int: JUL/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	1 1	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1049	Voucher	2,55,374	0	20,000	0	2,35,374	2,55,374
							Voted-Sixth-	1050	Voucher	6,48,229	7,000	1,58,375	17,600	4,65,254	6,41,229

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Run Date:

D	eman	ıd :	17 ADM	IINISTRA	ATION OF JAILS										
D	epartı	ment :	Home (Jails) Departn	nent										
T	reasu	ry	Shillong (N	orth) Trea	sury										
D	D.O.	:	1700002 St	uperitende	ent District Jail Shillo	ong									
Mo	onth o	f Accou	int: JUL/2023												
		Minor 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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1051	Voucher	29,184	0	0	0	29,184	29,184
							Voted-Sixth- Schedule-Khasi	1057	Voucher	10,18,875	14,000	0	19,800	9,85,075	10,04,875
							Voted-Sixth- Schedule-Khasi	1058	Voucher	11,24,352	8,000	1,26,070	24,200	9,66,082	11,16,352
						Total Object I	Head 1:			30,76,014	29,000	3,04,445	61,600	26,80,969	30,47,014
					02. Wages		Voted-Sixth- Schedule-Khasi	1191	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	1193	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	1194	Voucher	67,050	0	0	0	67,050	67,050
							Voted-Sixth- Schedule-Khasi	1383	Voucher	2,682	0	0	0	2,682	2,682
							Voted-Sixth- Schedule-Khasi	1385	Voucher	76,437	0	0	0	76,437	76,437
							Voted-Sixth- Schedule-Khasi	1388	Voucher	49,617	0	0	0	49,617	49,617
						Total Object I	Head 2:			2,22,606	0	0	0	2,22,606	2,22,606
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2365	Voucher	4,37,251	0	0	0	4,37,251	4,37,251
							Voted-Sixth- Schedule-Khasi	2368	Voucher	79,007	0	0	0	79,007	79,007
							Voted-Sixth- Schedule-Khasi	3061	Voucher	46,562	0	0	0	46,562	46,562
						Total Object I	Head 6:			5,62,820	0	0	0	5,62,820	5,62,820
					(11) Travel Expenses,		Voted-Sixth-	1060	Voucher	97,920	0	0	0	97,920	97,920

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Run Date:

D	emar	nd ·	17 ADMI	VISTR A	ATION OF JAILS										
De	epart	ment:	Home (Jails)	Departm	nent										
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1700002 Sup	eritende	ent District Jail Shille	ong									
Mo	nth o	of Accou	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amoui
	Head			Head		S 0				(State)		8009	- 7610		(A.G.)
2056	00	1 1	(01) District Jail, Shillong.	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2364	Voucher	21,232	0	0	0	21,232	21,23
					Allowances	Total Object H	lead 11 :			1,19,152	0	0	0	1,19,152	1,19,15
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1625	Voucher	4,58,633	0	0	0	4,58,633	4,58,63
							Voted-Sixth- Schedule-Khasi	1866	Voucher	71,940	0	0	0	71,940	71,94
							Voted-Sixth- Schedule-Khasi	1870	Voucher	3,15,242	0	0	0	3,15,242	3,15,24
						Total Object H	lead 13 :			8,45,815	0	0	0	8,45,815	8,45,81
					23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	1381	Voucher	8,44,000	0	0	0	8,44,000	8,44,00
							Voted-Sixth- Schedule-Khasi	1626	Voucher	5,14,975	0	0	0	5,14,975	5,14,97
							Voted-Sixth- Schedule-Khasi	1863	Voucher	14,38,942	0	0	0	14,38,942	14,38,94
						Total Object H	lead 23 :			27,97,917	0	0	0	27,97,917	27,97,91
						Total Sub Head	d :			76,24,324	29,000	3,04,445	61,600	72,29,279	75,95,32
		(J	(09) Strengthening Of fails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1053	Voucher	1,08,714	1,000	15,000	2,200	90,514	1,07,71
						Total Object H	lead <i>1 :</i>			1,08,714	1,000	15,000	2,200	90,514	1,07,71
						Total Sub Head	d :			1,08,714	1,000	15,000	2,200	90,514	1,07,71
						Total Minor H	ead 101 :			77,33,038	30,000	3,19,445	63,800	73,19,793	77,03,03
		1 1	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1055	Voucher	54,652	0	0	2,200	52,452	54,65

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	Dema	nd :	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
I	Depar	tment :	Home (Jails) I	Departm	nent										
7	Treası	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	1700002 Sup	eritende	ent District Jail Shillo	ong									
M	Ionth	of Acco	unt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			54,652	0	0	2,200	52,452	54,652
						Total Sub Hea	d :			54,652	0	0	2,200	52,452	54,652
						Total Minor H	lead 102 :			54,652	0	0	2,200	52,452	54,652
			(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1054	Voucher	91,777	0	16,000	2,200	73,577	91,777
			care.			Total Object H	Head 1 :			91,777	0	16,000	2,200	73,577	91,777
						Total Sub Hea	d:			91,777	0	16,000	2,200	73,577	91,777
						Total Minor H	lead 800 :			91,777	0	16,000	2,200	73,577	91,777
						Total Sub Maj	or Head θ :			78,79,467	30,000	3,35,445	68,200	74,45,822	78,49,467
						Total Major H	lead 2056:			78,79,467	30,000	3,35,445	68,200	74,45,822	78,49,467
						Total of Montl	h :			78,79,467	30,000	3,35,445	68,200	74,45,822	78,49,467
M	Ionth	of Acco	unt: AUG/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.C		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	1886	Voucher	2,40,450	0	0	0	2,40,450	2,40,450
							Voted-Sixth- Schedule-Khasi	1887	Voucher	7,024	0	0	0	7,024	7,024
							Voted-Sixth- Schedule-Khasi	1890	Voucher	9,320	0	0	0	9,320	9,320

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	emar	nd:	17	ADMINIS'	TRATION OF JAII	LS									
D	epart	ment :	Home	(Jails) Dep	artment										
Т	reasu	ry	Shillo	ong (North)	Treasury										
Ď	.D.O.	:	17000	002 Superite	endent District Jail	Shillong									
Mo	onth o	of Acco	unt: AUG/	/2023											
Major Head			Sub Head		ub Object Head ub	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				ead	2011110				(State)		8009	- 7610		(A.G.))
2056	00		(01) District Jai	1, 0	(01) Salaries, Su Allowance	mtuary	Voted-Sixth- Schedule-Khasi	1893	Voucher	10,950	0	7,500	0	3,450	10,950
							Voted-Sixth- Schedule-Khasi	1936	Voucher	1,13,468	0	10,000	0	1,03,468	1,13,468
							Voted-Sixth- Schedule-Khasi	615	Voucher	1,41,906	0	10,000	0	1,31,906	1,41,906
							Voted-Sixth- Schedule-Khasi	617	Voucher	10,49,040	14,000	0	19,800	10,15,240	10,35,040
							Voted-Sixth- Schedule-Khasi	620	Voucher	11,54,726	8,000	1,23,070	24,200	9,99,456	11,46,726
							Voted-Sixth- Schedule-Khasi	626	Voucher	6,67,024	7,000	1,59,375	17,600	4,83,049	6,60,024
							Voted-Sixth- Schedule-Khasi	631	Voucher	29,216	0	0	0	29,216	29,216
						Total Object 1	Head 1:			34,23,124	29,000	3,09,945	61,600	30,22,579	33,94,124
					02. Wages		Voted-Sixth- Schedule-Khasi	1209	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	1211	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	1214	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	1216	Voucher	59,004	0	0	0	59,004	59,004
							Voted-Sixth- Schedule-Khasi	1219	Voucher	86,718	0	0	0	86,718	86,718
							Voted-Sixth- Schedule-Khasi	1221	Voucher	69,285	0	0	0	69,285	69,285
						Total Object 1	Head 2:			2,56,578	0	0	0	2,56,578	2,56,578
					06. Medical Trea	atment	Voted-Sixth-	2278	Voucher	1,12,500	0	0	0	1,12,500	1,12,500

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Run Date:

Dem	nand:	17 ADM	INISTRA	ATION OF JAILS										
Depa	artment	: Home (Jails)	Departm	nent										
Trea	sury	Shillong (No	orth) Trea	sury										
D.D.	O.:	1700002 Su	peritende	ent District Jail Shillo	ong									
Montl	h of Acc	ount: AUG/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head		S 0				(State)		8009	- 7610		(A.G.)
2056 00	101	(01) District Jail, Shillong.	0	06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2415	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Voted-Sixth- Schedule-Khasi	2610	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth- Schedule-Khasi	2735	Voucher	10,012	0	0	0	10,012	10,012
					Total Object H	ead 6:			5,42,512	0	0	0	5,42,512	5,42,512
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1596	Voucher	54,824	0	0	0	54,824	54,824
				Equipments	Total Object H	ead 21:			54,824	0	0	0	54,824	54,824
					Total Sub Head	d :			42,77,038	29,000	3,09,945	61,600	38,76,493	42,48,038
		(08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1432	Voucher	1,48,199	1,000	24,750	2,200	1,20,249	1,47,199
						Voted-Sixth- Schedule-Khasi	2734	Voucher	1,52,565	1,000	22,250	2,200	1,27,115	1,51,565
					Total Object H	ead 1 :			3,00,764	2,000	47,000	4,400	2,47,364	2,98,764
					Total Sub Head	d :			3,00,764	2,000	47,000	4,400	2,47,364	2,98,764
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	623	Voucher	1,11,796	1,000	15,000	2,200	93,596	1,10,796
					Total Object H	ead 1 :			1,11,796	1,000	15,000	2,200	93,596	1,10,796
					Total Sub Head	d :			1,11,796	1,000	15,000	2,200	93,596	1,10,796
					Total Minor H	ead 101 :			46,89,598	32,000	3,71,945	68,200	42,17,453	46,57,598
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	629	Voucher	56,313	0	0	2,200	54,113	56,313

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Run Date : 31/10/2023

	Dema	nd :	17 ADMIN	NISTR A	ATION OF JAILS										
		tment :													
	Freasu	ıry	Shillong (Nort	h) Trea	sury										
j	D.D.O.	.:	1700002 Supe	eritende	ent District Jail Shillo	ong									
N.	Ionth (of Acco	unt: AUG/2023												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			56,313	0	0	2,200	54,113	56,313
						Total Sub Hea	ıd:			56,313	0	0	2,200	54,113	56,313
						Total Minor H	lead 102 :			56,313	0	0	2,200	54,113	56,313
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	627	Voucher	94,345	0	16,500	2,200	75,645	94,345
			Care.			Total Object I	Head 1:			94,345	0	16,500	2,200	75,645	94,345
						Total Sub Hea	id:			94,345	0	16,500	2,200	75,645	94,345
						Total Minor H	lead 800 :			94,345	0	16,500	2,200	75,645	94,345
						Total Sub Maj	jor Head θ :			48,40,256	32,000	3,88,445	72,600	43,47,211	48,08,256
						Total Major H	Lead 2056:			48,40,256	32,000	3,88,445	72,600	43,47,211	48,08,256
						Total of Mont	h :			48,40,256	32,000	3,88,445	72,600	43,47,211	48,08,256
N.	Ionth (of Acco	unt: SEP/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		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	1919	Voucher	30,190	0	0	0	30,190	30,190
							Voted-Sixth- Schedule-Khasi	918	Voucher	2,55,374	0	20,000	0	2,35,374	2,55,374
							Voted-Sixth- Schedule-Khasi	921	Voucher	10,49,040	0	0	19,800	10,29,240	10,49,040

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Run Date:

Do	eman	ıd:	17 Al	OMINISTR <i>A</i>	ATION OF JAILS										
De	epart	ment :	Home (Ja	nils) Departm	nent										
Tr	reasu	ry	Shillong	(North) Trea	sury										
D.]	D.O.	:	1700002	Superitende	ent District Jail Shille	ong									
Mo	nth o	of Accou	nt: SEP/2023	3											
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	923	Voucher	22,974	0	0	0	22,974	22,974
							Voted-Sixth- Schedule-Khasi	927	Voucher	9,398	0	0	0	9,398	9,398
							Voted-Sixth- Schedule-Khasi	935	Voucher	6,68,836	0	1,59,375	17,600	4,91,861	6,68,836
							Voted-Sixth- Schedule-Khasi	942	Voucher	11,00,125	0	1,14,570	24,200	9,61,355	11,00,125
						Total Object I	Head 1:			31,35,937	0	2,93,945	61,600	27,80,392	31,35,937
					02. Wages		Voted-Sixth- Schedule-Khasi	1920	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	944	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	946	Voucher	69,285	0	0	0	69,285	69,285
							Voted-Sixth- Schedule-Khasi	948	Voucher	55,428	0	0	0	55,428	55,428
							Voted-Sixth- Schedule-Khasi	949	Voucher	83,142	0	0	0	83,142	83,142
							Voted-Sixth- Schedule-Khasi	950	Voucher	13,857	0	0	0	13,857	13,857
						Total Object I	Head 2:			2,49,426	0	0	0	2,49,426	2,49,426
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2083	Voucher	1,79,792	0	0	0	1,79,792	1,79,792
						Total Object I	Head 13:			1,79,792	0	0	0	1,79,792	1,79,792
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2082	Voucher	2,48,762	0	0	0	2,48,762	2,48,762

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I	Dema	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
D	epart	tment :	: Home (Jails) I	Departm	nent										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	.:	1700002 Supe	eritende	ent District Jail Shillo	ong									
M	onth o	of Acco	ount: SEP/2023												
•			r Sub I Head	Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head			Head		2				(State)		8009	- 7610		(A.G.
)56	00	101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Total Object Head-	- 27:			2,48,762	0	0	0	2,48,762	2,48,76
						Total Sub Head:				38,13,917	0	2,93,945	61,600	34,58,372	38,13,91
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	929	Voucher	1,52,565	0	24,750	2,200	1,25,615	1,52,56
						Total Object Head-	- 1:			1,52,565	0	24,750	2,200	1,25,615	1,52,56
						Total Sub Head:				1,52,565	0	24,750	2,200	1,25,615	1,52,56
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		d-Sixth- dule-Khasi	933	Voucher	1,11,796	0	15,000	2,200	94,596	1,11,79
						Total Object Head-	- 1:			1,11,796	0	15,000	2,200	94,596	1,11,79
						Total Sub Head:				1,11,796	0	15,000	2,200	94,596	1,11,79
						Total Minor Head	101 :			40,78,278	0	3,33,695	66,000	36,78,583	40,78,27
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	931	Voucher	56,313	0	0	2,200	54,113	56,31
						Total Object Head-	- 1:			56,313	0	0	2,200	54,113	56,31
						Total Sub Head:				56,313	0	0	2,200	54,113	56,31
						Total Minor Head	102 :			56,313	0	0	2,200	54,113	56,31
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	940	Voucher	94,345	0	16,500	2,200	75,645	94,34
			Care.			Total Object Head-	- 1:			94,345	0	16,500	2,200	75,645	94,34
						Total Sub Head:				94,345	0	16,500	2,200	75,645	94,34

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Г	emano	d :	17 ADM	INISTRATION OF JAILS									
D	epartn	nent:	Home (Jails)	Department									
T	reasur	y	Shillong (No	rth) Treasury									
Ď	D.O. :		1700002 Su	peritendent District Jail Shil	long								
Mo	nth of	Accou	nt: SEP/2023										
		Minor Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan T	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2056	00	800			Total Minor	Head 800:		94,345	0	16,500	2,200	75,645	94,345
					Total Sub M	Iajor Head θ :		42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
					Total Major	Head 2056:		42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
					Total of Mo	nth :		42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
Red	oncil	iation	Portion		Total of DD	O 1700002:		2,83,42,782	1,58,000	22,02,170	4,29,000	2,55,53,612	2,81,84,782
Int	ernal A	Adjustm	ent of A.G. Office	?:									
Sum	mary (of DDC) wise expenditu	re_	DDO v	vise Total (Original +R	Reconcilation+I	A):					2,81,84,782
2050	5 00	800	(03) Strengtheni Medical Care.	ng And Improvement Of		01) Salaries, Sumtuary Allowance	Voted-Sixth-	Schedule-Khasi					5,60,774
205	5 00	101	(01) District Jail	, Shillong.		01) Salaries, Sumtuary Allowance	Voted-Sixth-	Schedule-Khasi					1,92,01,386
205	6 00	101	(01) District Jail	, Shillong.	0 (2. Wages	Voted-Sixth-	Schedule-Khasi					11,75,430
205	6 00	101	(01) District Jail	, Shillong.	0 (6. Medical Treatment	Voted-Sixth-	Schedule-Khasi					11,05,332
2050	5 00	101	(01) District Jail	, Shillong.		11) Travel Expenses, Conveyance Allowances		Schedule-Khasi					1,20,222
205	6 00	101	(01) District Jail	, Shillong.	0 (13) Office Expenses	Voted-Sixth-	Schedule-Khasi					10,25,607

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Demand:	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1700002 Superitendent District Jail Shillong				
Summary of DDO wi	se expenditure_				
2056 00 101 (01) District Jail, Shillong.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	54,824
2056 00 101 (01)) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	27,97,917
2056 00 101 (01)) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,48,762
) Strengthening Of Jail Security (Armed anch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,01,078
2056 00 101 (09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,59,400
2056 00 102 (01)) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,34,050
					2,81,84,782

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Run Date:

D)emai	nd:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
De	epart	tment :	Home (Jails) I	Departm	nent										
Tı	reasu	ıry	Jowai Treasur	у											
D.	.D.O.	.:	1700001 Sup	eritende	ent District Jail Jowai										
Mo	onth o	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(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	ıd:			14,82,544	11,000	2,63,200	33,000	11,75,344	14,71,544
			08) Strengthening Of Jail 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	ıd:			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
						Total Minor H	Iead 101 :			15,93,254	14,000	2,68,200	35,200	12,75,854	15,79,254
			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	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 :			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052
						Total Major H	lead 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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T.		17 4534	INIIOTED	ATION OF LAIL C										
Der	mand :	17 ADM	INISTRA	ATION OF JAILS										
Dep	artment :	Home (Jails)	Departn	nent										
Trea	asury	Jowai Treasi	ıry											
D.D	.0.:	1700001 Su	peritende	ent District Jail Jowai										
Mont	th of Acco	ount: MAY/2023												
	ub Minoi ajor 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)	Gros Amour
	ead	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2056 00	0 101	(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	2,35,66
						Voted-Sixth- Schedule-Jaintia	14	Voucher	12,78,373	11,000	1,89,000	33,000	10,45,373	12,67,37
						Voted-Sixth- Schedule-Jaintia	15	Voucher	6,217	0	0	0	6,217	6,21
						Voted-Sixth- Schedule-Jaintia	634	Voucher	14,364	0	0	2,200	12,164	14,36
						Voted-Sixth- Schedule-Jaintia	741	Voucher	5,33,733	0	0	0	5,33,733	5,33,73
						Voted-Sixth- Schedule-Jaintia	939	Voucher	51,775	0	0	0	51,775	51,77
						Voted-Sixth- Schedule-Jaintia	941	Voucher	67,302	0	0	0	67,302	67,30
					Total Object I	Head 1:			21,87,430	11,000	2,58,200	35,200	18,83,030	21,76,43
				02. Wages	-	Voted-Sixth- Schedule-Jaintia	574	Voucher	1,39,590	0	0	0	1,39,590	1,39,59
						Voted-Sixth- Schedule-Jaintia	692	Voucher	5,811	0	0	0	5,811	5,81
					Total Object I	Head 2:			1,45,401	0	0	0	1,45,401	1,45,40
					Total Sub Hea	nd:			23,32,831	11,000	2,58,200	35,200	20,28,431	23,21,83
		(08) Strengthening Of Ja 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	1,07,71
					Total Object I	Head 1:			1,10,710	3,000	5,000	2,200	1,00,510	1,07,71
					Total Sub Hea	nd:			1,10,710	3,000	5,000	2,200	1,00,510	1,07,71
					Total Minor H	Iead 101 :			24,43,541	14,000	2,63,200	37,400	21,28,941	24,29,54

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]	Dema	nd:	17 ADMI	NISTRA	ATION OF JAILS										
L	Depart	ment :	Home (Jails)	Departm	nent										
Т	Treasu	ıry	Jowai Treasu	ry											
i	D.D.O	.:	1700001 Suj	peritende	ent District Jail Jowai										
M	onth (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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture 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 I	Iead 1 :			94,798	2,000	0	2,200	90,598	92,798
						Total Sub Hea	d:			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 Mont	h :			25,38,339	16,000	2,63,200	39,600	22,19,539	25,22,339
M	onth (of Acco	unt: JUN/2023												
	r Sub														
			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
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
2056	Majo	r Head l		Sub Head	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia	1022	Voucher	Amount (State)	by DDO	(as per A.G 8009	7610 0	(as per SOP) 34,260	Amount (A.G.))
	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1022 1023	Voucher Voucher	Amount (State) 34,260 1,88,047	0 0	(as per A.G 8009	7610 0 0	(as per SOP) 34,260 1,88,047	Amount (A.G.)) 34,260 1,88,047
	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1022 1023 49	Voucher Voucher Voucher	Amount (State) 34,260 1,88,047 13,38,164	0 0 11,000	(as per A.G 8009 0 0 2,04,000	- 7610 0 0 33,000	(as per SOP) 34,260 1,88,047 10,90,164	Amount (A.G.)) 34,260 1,88,047 13,27,164
	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1022 1023 49	Voucher Voucher Voucher	Amount (State) 34,260 1,88,047 13,38,164 2,35,666	0 0 11,000	0 0 2,04,000 69,200	0 0 33,000 0	(as per SOP) 34,260 1,88,047 10,90,164 1,66,466	Amount (A.G.)) 34,260 1,88,047 13,27,164 2,35,666

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<u>U</u> r	to A	ccount	ing Month Septemb	oer of F	inancial Year 2023	-2024						Run Date :		31/10/2023	
I	Dema	nd :	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	tment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	.:	1700001 Sup	peritende	ent District Jail Jowa	i									
M	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Total Object I	Head 2:			1,55,562	0	0	0	1,55,562	1,55,562
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1388	Voucher	3,585	0	0	0	3,585	3,585
							Voted-Sixth- Schedule-Jaintia	1390	Voucher	30,740	0	0	0	30,740	30,740
							Voted-Sixth- Schedule-Jaintia	1392	Voucher	20,144	0	0	0	20,144	20,144
							Voted-Sixth- Schedule-Jaintia	1393	Voucher	16,785	0	0	0	16,785	16,785
							Voted-Sixth- Schedule-Jaintia	1396	Voucher	20,430	0	0	0	20,430	20,430
						Total Object I	Head 13:			91,684	0	0	0	91,684	91,684
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1399	Voucher	41,822	0	0	0	41,822	41,822
					Equipments		Voted-Sixth- Schedule-Jaintia	1401	Voucher	9,550	0	0	0	9,550	9,550
							Voted-Sixth- Schedule-Jaintia	1403	Voucher	26,615	0	0	0	26,615	26,615
							Voted-Sixth- Schedule-Jaintia	1404	Voucher	1,875	0	0	0	1,875	1,875
							Voted-Sixth- Schedule-Jaintia	1405	Voucher	39,837	0	0	0	39,837	39,837
						Total Object I	Head 21:			1,19,699	0	0	0	1,19,699	1,19,699
					23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	1387	Voucher	4,72,009	0	0	0	4,72,009	4,72,009
							Voted-Sixth- Schedule-Jaintia	1389	Voucher	1,01,574	0	0	0	1,01,574	1,01,574
							Voted-Sixth- Schedule-Jaintia	1391	Voucher	58,640	0	0	0	58,640	58,640

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	Demai	nd:	17 ADMIN	NISTRA	TION OF JAILS											
I	Depart	ment :	Home (Jails) I	Home (Jails) Department Jowai Treasury												
7	Treasu	ry	Jowai Treasur													
i	D.D.O.	:	1700001 Supe	eritende	ident District Jail Jowai											
M	Ionth o	of Acco	unt: JUN/2023													
		Minor r Head	Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head											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 I	Head 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 I	Head 24 :			39,833	0	0	0	39,833	39,833	
						Total Sub Hea	nd:			38,17,751	11,000	2,73,200	33,000	35,00,551	38,06,751	
			(08) Strengthening Of Jail Security (Armed Branch).	0	(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 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	Iead 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 I	Head 1:			1,08,078	2,000	0	2,200	1,03,878	1,06,078	

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		,	17 17 17	AHOED A	TYON OF LAH C										
L) emar	ıa :	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	nent										
T	reasu	ry	Jowai Treasur	·y											
i	.D.O.	:	1700001 Sur	eritende	ent District Jail Jowai										
			ount: JUN/2023												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head l			· Sub Head	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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00		(01) Manufacture Of Furniture Etc.			Total Sub Hea	id:			1,08,078	2,000	0	2,200	1,03,878	1,06,078
						Total Minor H	lead 102 :			1,08,078	2,000	0	2,200	1,03,878	1,06,078
						Total Sub Maj	jor Head θ :			40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
						Total Major H	lead 2056 :			40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
						Total of Mont	h :			40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
Mo	onth o	f Acco	ount: JUL/2023												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	107	Voucher	13,48,541	6,000	2,04,000	33,000	11,05,541	13,42,541
							Voted-Sixth- Schedule-Jaintia	108	Voucher	2,42,518	0	69,200	0	1,73,318	2,42,518
							Voted-Sixth- Schedule-Jaintia	110	Voucher	19,138	0	0	0	19,138	19,138
						Total Object H	Head 1:			16,10,197	6,000	2,73,200	33,000	12,97,997	16,04,197
					02. Wages		Voted-Sixth- Schedule-Jaintia	1146	Voucher	51,480	0	0	0	51,480	51,480
							Voted-Sixth- Schedule-Jaintia	712	Voucher	1,25,160	0	0	0	1,25,160	1,25,160
						Total Object I	Head 2:			1,76,640	0	0	0	1,76,640	1,76,640
					06. Medical Treatment		Voted-Sixth-	1229	Voucher	14,598	0	0	0	14,598	14,598

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]	Demar	ıd :	17 Al	OMINIST	RATION OF JAILS										
Ι	Depart	ment :	Home (Ja	nils) Depar	tment										
1	reasu	ry	Jowai Tr	easury											
i	D.D.O.	:	1700001	Superiter	dent District Jail Jowai										
M	onth o	f Acco	unt: JUL/202	3											
	Major		Sub Head	Su		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Hea	ıd					(State)		8009	- 7610		(11.0.))
2056	00	101	(05) District Jail, Jo	wai 0	06. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1230	Voucher	26,749	0	0	0	26,749	26,749
							Voted-Sixth- Schedule-Jaintia	1231	Voucher	67,536	0	0	0	67,536	67,536
						Total Object H	Head 6:			1,08,883	0	0	0	1,08,883	1,08,883
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	715	Voucher	33,286	0	0	0	33,286	33,286
					Allowances		Voted-Sixth- Schedule-Jaintia	932	Voucher	15,838	0	0	0	15,838	15,838
							Voted-Sixth- Schedule-Jaintia	933	Voucher	15,838	0	0	0	15,838	15,838
						Total Object H	Head 11:			64,962	0	0	0	64,962	64,962
						Total Sub Hea	ıd:			19,60,682	6,000	2,73,200	33,000	16,48,482	19,54,682
						Total Minor H	lead 101 :			19,60,682	6,000	2,73,200	33,000	16,48,482	19,54,682
		1 1	(01) Manufacture C Furniture Etc.	f 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	97,454	2,000	0	2,200	93,254	95,454
						Total Object H	Head 1 :			97,454	2,000	0	2,200	93,254	95,454
						Total Sub Hea	id:			97,454	2,000	0	2,200	93,254	95,454
						Total Minor H	lead 102 :			97,454	2,000	0	2,200	93,254	95,454
						Total Sub Maj	jor Head θ :			20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,136
						Total Major H				20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,136
						Total of Montl	h :			20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,136

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Run Date:

J	Demai	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Γ	Depart	ment :	Home (Jails) I	Departm	ent										
Т	reasu	ry	Jowai Treasur	у											
i).D.O.	:	1700001 Sup	eritende	nt District Jail Jowai										
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (0	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1155	Voucher	31,896	0	0	0	31,896	31,896
							Voted-Sixth- Schedule-Jaintia	268	Voucher	13,81,945	6,000	2,04,000	33,000	11,38,945	13,75,945
							Voted-Sixth- Schedule-Jaintia	612	Voucher	2,47,006	0	69,200	0	1,77,806	2,47,006
						Total Object I	Head 1 :			16,60,847	6,000	2,73,200	33,000	13,48,647	16,54,847
					02. Wages		Voted-Sixth- Schedule-Jaintia	745	Voucher	1,50,192	0	0	0	1,50,192	1,50,192
						Total Object I	Head 2 :			1,50,192	0	0	0	1,50,192	1,50,192
						Total Sub Hea	nd:			18,11,039	6,000	2,73,200	33,000	14,98,839	18,05,039
			08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	697	Voucher	15,420	0	0	0	15,420	15,420
							Voted-Sixth- Schedule-Jaintia	698	Voucher	1,13,794	3,000	5,000	2,200	1,03,594	1,10,794
							Voted-Sixth- Schedule-Jaintia	834	Voucher	1,17,183	3,000	5,000	2,200	1,06,983	1,14,183
						Total Object I	Head 1:			2,46,397	6,000	10,000	4,400	2,25,997	2,40,397
						Total Sub Hea	ıd :			2,46,397	6,000	10,000	4,400	2,25,997	2,40,397
						Total Minor H	Iead 101 :			20,57,436	12,000	2,83,200	37,400	17,24,836	20,45,436
			01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	270	Voucher	1,00,299	2,000	0	2,200	96,099	98,299
						Total Object I	Head 1:			1,00,299	2,000	0	2,200	96,099	98,299
						Total Sub Hea	nd:			1,00,299	2,000	0	2,200	96,099	98,299

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Run Date:

	_	_													
	Dema	nd:	17 ADMII	NISTRA	ATION OF JAILS										
I	Depart	tment :	Home (Jails)	Departn	nent										
7	Treasu	ıry	Jowai Treasur	у											
i	D.D.O.	. :	1700001 Sup	eritende	ent District Jail Jowai										
M	Ionth (of Accou	int: AUG/2023												
Major	r Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	102				Total Minor H	lead 102 :			1,00,299	2,000	0	2,200	96,099	98,299
2030		102				Total Sub Maj				21,57,735	14,000	2,83,200	39,600	18,20,935	21,43,735
						Total Major H	<u> </u>			21,57,735	14,000	2,83,200	39,600	18,20,935	21,43,735
						Total of Mont				21,57,735	14,000	2,83,200	39,600	18,20,935	21,43,735
M	Ionth (of Accou	int: SEP/2023												
		Minor or 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
пеац	Head		пеац	Sub		Schine									
2056		1		Head						(State)		8009	- 7610		(A.G.))
	00		05) District Jail, Jowai		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	(State) 1,60,986	0	8009 60,000	- 7610	1,00,986	(A.G.))
	00		O5) District Jail, Jowai				Schedule-Jaintia Voted-Sixth-	13	Voucher Voucher		0			1,00,986 20,284	
	00		05) District Jail, Jowai				Schedule-Jaintia			1,60,986		60,000	0		1,60,986
	00		05) District Jail, Jowai				Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	14	Voucher	1,60,986 20,284	0	60,000	0	20,284	1,60,986 20,284
	00		05) District Jail, Jowai				Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	14 15	Voucher Voucher	1,60,986 20,284 12,92,634	0	60,000 0 1,96,000	0 0 33,000	20,284 10,63,634	1,60,986 20,284 12,92,634
	00		O5) District Jail, Jowai				Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	14 15 18	Voucher Voucher Voucher	1,60,986 20,284 12,92,634 81,958	0 0 0	60,000 0 1,96,000 15,000	0 0 33,000 0	20,284 10,63,634 66,958	1,60,986 20,284 12,92,634 81,958
	00		O5) District Jail, Jowai			Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	14 15 18 19	Voucher Voucher Voucher Voucher	1,60,986 20,284 12,92,634 81,958 2,732	0 0 0	60,000 0 1,96,000 15,000	0 0 33,000 0	20,284 10,63,634 66,958 2,732	1,60,986 20,284 12,92,634 81,958 2,732
	00		05) District Jail, Jowai			Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	14 15 18 19	Voucher Voucher Voucher Voucher	1,60,986 20,284 12,92,634 81,958 2,732 86,020	0 0 0 0	60,000 0 1,96,000 15,000 0 9,200	0 0 33,000 0 0	20,284 10,63,634 66,958 2,732 76,820	1,60,986 20,284 12,92,634 81,958 2,732 86,020

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un Date :	31/10/2023

Den	nand :	17 ADMIN	NISTR A	ATION OF JAILS										
Dep	artment	: Home (Jails) I	Departn	nent										
Trea	asury	Jowai Treasur	y											
D.D	.O.:	1700001 Supe	eritende	ent District Jail Jowai										
Mont	th of Acc	ount: SEP/2023												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1098	Voucher	11,052	0	0	0	11,052	11,052
				Allowances	Total Object H	lead 11 :			11,052	0	0	0	11,052	11,052
					Total Sub Hea	d :			18,00,494	0	2,80,200	33,000	14,87,294	18,00,494
		(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	1,17,183	0	5,000	2,200	1,09,983	1,17,183
					Total Object H	lead 1 :			1,17,183	0	5,000	2,200	1,09,983	1,17,183
					Total Sub Hea	d :			1,17,183	0	5,000	2,200	1,09,983	1,17,183
					Total Minor H	ead 101 :			19,17,677	0	2,85,200	35,200	15,97,277	19,17,677
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	1,00,299	0	0	2,200	98,099	1,00,299
					Total Object H	lead 1 :			1,00,299	0	0	2,200	98,099	1,00,299
					Total Sub Hea	d :			1,00,299	0	0	2,200	98,099	1,00,299
					Total Minor H	ead 102 :			1,00,299	0	0	2,200	98,099	1,00,299
					Total Sub Maj	or Head 0:			20,17,976	0	2,85,200	37,400	16,95,376	20,17,976
					Total Major H	ead 2056:			20,17,976	0	2,85,200	37,400	16,95,376	20,17,976
					Total of Month	ı :			20,17,976	0	2,85,200	37,400	16,95,376	20,17,976
Deac	noiliatic	on Portion			Total of DDO	1700001:			1,44,96,777	70,000	16,51,200	2,26,600	1,25,48,977	1,44,26,777
<u> Kecol</u>	<u>ucuiallo</u>	n r ornon												

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op to recounting rather peptember of I manetar Tear 2020 2				Kun Date .	31/10/2023
Demand: 17 ADMINISTRATION OF JAILS					
Department: Home (Jails) Department					
Treasury Jowai Treasury					
D.D.O.: 1700001 Superitendent District Jail Jowai					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DD	O wise Total (Original +R	econcilation+IA) :		1,44,26,777
2056 00 101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1,03,36,769
2056 00 101 (05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia		7,72,623
2056 00 101 (05) District Jail, Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1,08,883
2056 00 101 (05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		76,014
2056 00 101 (05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		91,684
2056 00 101 (05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1,19,699
2056 00 101 (05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		16,14,836
2056 00 101 (05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia		39,833
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		6,80,710
2056 00 102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		5,85,726
					1,44,26,777

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D)emar	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
D	epart	ment:	Home (Jails) I	Departm	ent										
T	reasu	ry	William Nagar	Treasu	ıry										
D	.D.O.	:	1700002 Supe	erintend	lent District Jail Will	liamnagar									
Mo	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00		04) District Jail, Villiamnagar	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	ıd:			16,97,090	29,400	1,55,330	39,600	14,72,760	16,67,690
		1 1	08) Strengthening Of Jail ecurity (Armed Branch).	0	(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	id:			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
			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	ıd:			1,04,199	1,400	15,000	4,400	83,399	1,02,799
						Total Minor H	Iead 102 :			1,04,199	1,400	15,000	4,400	83,399	1,02,799
						Total Sub Maj	ior Head 0 :			19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581

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						-									
Den	nand	l:	17 ADMI	NISTRA	ATION OF JAILS										
Depa	artm	ent:	Home (Jails)	Departn	nent										
Trea	asury	7	William Naga	ar Treası	ury										
D.D.	.O.:		1700002 Sup	perintenc	dent District Jail Will	iamnagar									
Mont	th of A	Acco	unt: APR/2023												
Major Su Head Ma	ub N	Ainor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2056						Total Major H	Head 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
Mont	th of A	Acco	unt: MAY/2023												
Major Sı Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2056 00) 10		(04) District Jail, Williamnagar	0	(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	Head 1:			16,47,822	29,400	1,67,580	39,600	14,11,242	16,18,422
						Total Sub Hea	ad:			16,47,822	29,400	1,67,580	39,600	14,11,242	16,18,422
			(08) Strengthening Of Jai 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	ad:			1,56,092	0	25,500	4,400	1,26,192	1,56,092
						Total Minor H	Head 101 :			18,03,914	29,400	1,93,080	44,000	15,37,434	17,74,514
	10		(01) Manufacture Of Furniture Etc.	0	(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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D	eman	ıd :	17 ADM	NISTR <i>A</i>	ATION OF JAILS										
D	anart	ment :	: Home (Jails)	Departm	nant										
	reasu		William Nag		•										
D .	.D.O.	:	1700002 Su	perintend	lent District Jail Will	iamnagar									
Mo	onth o	f Acco	ount: MAY/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
	Major Head		l Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per 201)	(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	ad:			1,04,199	1,400	16,500	4,400	81,899	1,02,799
						Total Minor H	Head 102:			1,04,199	1,400	16,500	4,400	81,899	1,02,799
						Total Sub Ma	jor Head θ :			19,08,113	30,800	2,09,580	48,400	16,19,333	18,77,313
						Total Major H	Head 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
Mo	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
	Major Head		l Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(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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Run Date:

D	emar	nd:	17 ADM	INISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departm	ent										
Tr	easu	ry	William Nag	ar Treasu	iry										
D.	D.O.	:	1700002 Su	perintend	lent District Jail Will	iamnagar									
Mo	nth o	of Accou	nt: 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.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2056	00		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			18,83,399	29,400	1,70,080	39,600	16,44,319	18,53,999
					02. Wages		Voted-Sixth- Schedule-Garo	120	Voucher	61,335	0	0	0	61,335	61,333
							Voted-Sixth- Schedule-Garo	357	Voucher	10,281	0	0	0	10,281	10,28
							Voted-Sixth- Schedule-Garo	358	Voucher	29,610	0	0	0	29,610	29,610
							Voted-Sixth- Schedule-Garo	360	Voucher	35,760	0	0	0	35,760	35,760
						Total Object H	lead 2:			1,36,986	0	0	0	1,36,986	1,36,980
						Total Sub Head	d:			20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,98
						Total Minor H	ead 101 :			20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,98
		1 1	01) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	1,04,199	1,400	16,500	4,400	81,899	1,02,799
							Voted-Sixth- Schedule-Garo	852	Voucher	14,640	0	0	0	14,640	14,640
						Total Object H	[ead 1 :			1,18,839	1,400	16,500	4,400	96,539	1,17,439
						Total Sub Head	d :			1,18,839	1,400	16,500	4,400	96,539	1,17,439
						Total Minor H	ead 102 :			1,18,839	1,400	16,500	4,400	96,539	1,17,439
						Total Sub Majo	or Head θ :			21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424
						Total Major H	ead 2056:			21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424
						Total of Month	ı :			21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424

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Run Date:

D	emai	nd:	17 ADM	IINISTRA	ATION OF JAILS										
D	epart	ment:	Home (Jails)) Departn	nent										
T	reasu	ry	William Nag	gar Treas	ury										
Ď	.D.O.	:	1700002 Su	perinten	dent District Jail Will	liamnagar									
Mo	onth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	261	Voucher	14,90,554	0	1,39,080	37,400	13,14,074	14,90,554
							Voted-Sixth- Schedule-Garo	338	Voucher	39,172	0	6,000	2,200	30,972	39,172
							Voted-Sixth- Schedule-Garo	339	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
							Voted-Sixth- Schedule-Garo	649	Voucher	4,344	0	0	0	4,344	4,344
							Voted-Sixth- Schedule-Garo	706	Voucher	41,846	0	0	0	41,846	41,846
							Voted-Sixth- Schedule-Garo	707	Voucher	1,550	0	0	0	1,550	1,550
						Total Object I	Head 1:			16,86,892	0	1,65,080	39,600	14,82,212	16,86,892
						Total Sub Hea	ıd:			16,86,892	0	1,65,080	39,600	14,82,212	16,86,892
						Total Minor H	Iead 101 :			16,86,892	0	1,65,080	39,600	14,82,212	16,86,892
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	262	Voucher	1,07,127	0	16,500	4,400	86,227	1,07,127
						Total Object I	Head 1:			1,07,127	0	16,500	4,400	86,227	1,07,127
						Total Sub Hea	ıd:			1,07,127	0	16,500	4,400	86,227	1,07,127
						Total Minor H	Iead 102 :			1,07,127	0	16,500	4,400	86,227	1,07,127
						Total Sub Ma	jor Head θ :			17,94,019	0	1,81,580	44,000	15,68,439	17,94,019
						Total Major H	Iead 2056:			17,94,019	0	1,81,580	44,000	15,68,439	17,94,019
						Total of Mont	h :			17,94,019	0	1,81,580	44,000	15,68,439	17,94,019

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Run Date:

Demar	nd:	17 ADM	INISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails)	Departm	nent										
Treasu	ry	William Nag	ar Treasi	ıry										
D.D.O.	:	1700002 Su	perintenc	lent District Jail Will	iamnagar									
Month o	of Accou	int: AUG/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.C		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2056 00	1 1	04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	15,33,520	0	1,39,080	37,400	13,57,040	15,33,520
						Voted-Sixth- Schedule-Garo	472	Voucher	40,260	0	6,000	2,200	32,060	40,260
						Voted-Sixth- Schedule-Garo	7	Voucher	46,496	0	0	0	46,496	46,496
						Voted-Sixth- Schedule-Garo	8	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
					Total Object F	Head 1 :			17,29,702	0	1,65,080	39,600	15,25,022	17,29,702
					Total Sub Hea	d:			17,29,702	0	1,65,080	39,600	15,25,022	17,29,702
		08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	523	Voucher	1,56,092	0	25,500	4,400	1,26,192	1,56,092
						Voted-Sixth- Schedule-Garo	656	Voucher	22,120	0	0	0	22,120	22,120
						Voted-Sixth- Schedule-Garo	657	Voucher	1,65,167	0	26,000	4,400	1,34,767	1,65,167
						Voted-Sixth- Schedule-Garo	764	Voucher	1,65,167	0	26,000	4,400	1,34,767	1,65,167
					Total Object H	Iead 1 :			5,08,546	0	77,500	13,200	4,17,846	5,08,546
					Total Sub Hea	d :			5,08,546	0	77,500	13,200	4,17,846	5,08,546
					Total Minor H	lead 101 :			22,38,248	0	2,42,580	52,800	19,42,868	22,38,248
	1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	9	Voucher	1,10,257	0	16,500	4,400	89,357	1,10,257
					Total Object H	Iead <i>1 :</i>			1,10,257	0	16,500	4,400	89,357	1,10,257
					Total Sub Hea	d :			1,10,257	0	16,500	4,400	89,357	1,10,257

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Run Date:

	Demai	nd:	17 ADM	IINISTRA	ATION OF JAILS										
I	Depart	ment :	Home (Jails)) Departm	ent										
7	Γreasu	ry	William Nag	gar Treasu	ıry										
i	D.D.O.	:	1700002 Su	perintend	ent District Jail Will	iamnagar									
M	lonth o	of Accou	nt: AUG/2023												
Major	r Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Heau			Head											
2056	00	102				Total Minor H	lead 102 :			1,10,257	0	16,500	4,400	89,357	1,10,257
						Total Sub Maj	jor Head θ :			23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
						Total Major H	lead 2056:			23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
						Total of Mont	h :			23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
M	onth o	of Accou	nt: SEP/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
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2056	00		4) District Jail, illiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
							Voted-Sixth- Schedule-Garo	49	Voucher	14,48,920	0	1,30,080	37,400	12,81,440	14,48,920
							Voted-Sixth- Schedule-Garo	54	Voucher	41,759	0	6,000	2,200	33,559	41,759
							Voted-Sixth- Schedule-Garo	609	Voucher	41,996	0	0	0	41,996	41,996
						Total Object H	Head 1:			16,42,101	0	1,56,080	39,600	14,46,421	16,42,101
					02. Wages		Voted-Sixth- Schedule-Garo	564	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Garo	565	Voucher	67,050	0	0	0	67,050	67,050
							Voted-Sixth- Schedule-Garo	566	Voucher	40,230	0	0	0	40,230	40,230
							Voted-Sixth- Schedule-Garo	567	Voucher	67,050	0	0	0	67,050	67,050

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Run Date:

Demar	nd:	17 ADM	INISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails)	Departm	nent										
Treasu	ry	William Nag	ar Treasu	ıry										
D.D.O.	:	1700002 Su	perintend	lent District Jail Will	iamnagar									
Month o	of Accou	int: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		<u></u>				(State)		8009	- 7610		(A.G.))
2056 00		04) District Jail, Williamnagar	0	02. Wages		Voted-Sixth- Schedule-Garo	568	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth- Schedule-Garo	569	Voucher	11,455	0	0	0	11,455	11,455
						Voted-Sixth- Schedule-Garo	570	Voucher	38,889	0	0	0	38,889	38,889
						Voted-Sixth- Schedule-Garo	571	Voucher	64,815	0	0	0	64,815	64,815
						Voted-Sixth- Schedule-Garo	586	Voucher	40,230	0	0	0	40,230	40,230
						Voted-Sixth- Schedule-Garo	628	Voucher	11,455	0	0	0	11,455	11,455
					Total Object I	Head 2:			3,67,994	0	0	0	3,67,994	3,67,994
					Total Sub Hea	d:			20,10,095	0	1,56,080	39,600	18,14,415	20,10,095
		08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	1,65,167	0	26,000	4,400	1,34,767	1,65,167
					Total Object I	Head 1 :			1,65,167	0	26,000	4,400	1,34,767	1,65,167
					Total Sub Hea	d :			1,65,167	0	26,000	4,400	1,34,767	1,65,167
					Total Minor H	lead 101 :			21,75,262	0	1,82,080	44,000	19,49,182	21,75,262
	1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	1,10,257	0	16,500	4,400	89,357	1,10,257
					Total Object I	Head 1 :			1,10,257	0	16,500	4,400	89,357	1,10,257
					Total Sub Hea	d:			1,10,257	0	16,500	4,400	89,357	1,10,257
					Total Minor H	lead 102 :			1,10,257	0	16,500	4,400	89,357	1,10,257

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Demand:	17 ADMIN	NISTRATION OF JAILS									
Department :	Home (Jails)	Department									
Treasury	William Nagar	r Treasury									
D.D.O. :	1700002 Supe	erintendent District Jail Wil	lliamnagar								
Month of Accoun	nt: SEP/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan T	C.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2056 00			Total Sub M	Tajor Head 0:		22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
			Total Major	Head 2056:		22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
			Total of Mon	nth :		22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
			Total of DD	O 1700002:		1,24,32,761	92,400	12,30,230	2,90,400	1,08,19,731	1,23,40,361
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO w	vise Total (Original +R	Reconcilation+IA) :						1,23,40,361
Summary of DDO	wise expenditure	<u>e</u>									
2056 00 101	(04) District Jail, \	Williamnagar	,	01) Salaries, Sumtuary Allowance	Voted-Sixth-Scho	edule-Garo					1,01,98,806
2056 00 101	(04) District Jail,	Williamnagar	0 0	2. Wages	Voted-Sixth-Scho	edule-Garo					5,04,980
	(08) Strengthening Branch).	g Of Jail Security (Armed		01) Salaries, Sumtuary Allowance	Voted-Sixth-Scho	edule-Garo					9,85,897
2056 00 102	(01) Manufacture	Of Furniture Etc.	,	01) Salaries, Sumtuary Allowance	Voted-Sixth-Scho	edule-Garo					6,50,678
											1,23,40,361
L											

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		-	15 151	· · · · · · · · · · · · · · · · · · ·											
1	Deman	1a :	17 ADN	/IINIS I RA	ATION OF JAILS										
D	epart	ment :	Home (Jails	s) Departn	nent										
Т	reasu	ry	Nongpoh T	reasury											
Ď	.D.O.	:	1700002 S	uperintend	dent District Jail N	Vongpoh									
Me	onth o	of Accour	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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nong	poh 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 1:			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	of Accoun	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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nong	poh 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

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Run Date :	31/10/2023

Dema	nd:	17 ADMIN	JISTR A	ATION OF JAILS										
Depart			•	nent										
Treasu	ıry	Nongpoh Trea	sury											
D.D.O	. :	1700002 Supe	erinten	dent District Jail No	ongpoh									
Month o	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(11) 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	d:			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
					Total Minor H	lead 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
Month o	of Acco	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	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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Run Date : 31/10/2023

D	ema	nd:	17 ADMIN	VISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails) I	Departn	nent										
T	reasu	ıry	Nongpoh Trea	sury											
Ď	D.O.	:	1700002 Supe	rintend	lent District Jail Non	ıgpoh									
Mo	nth (of Acco	ount: JUN/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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	693	Voucher	31,180	0	0	0	31,180	31,180
						Total Object H	Iead 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 H	Iead 2 :			1,26,433	0	0	0	1,26,433	1,26,433
						Total Sub Hea	d :			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Minor H	lead 101 :			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Sub Maj	or Head 0:			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Major H	lead 2056:			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total of Montl	h :			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
Mo	nth (of Acco	ount: JUL/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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(03) Expenditure On Account Of State	0	06. Medical Treatment		General-Voted	1001	Voucher	6,171	0	0	0	6,171	6,171
			Prisoners And Detenus			Total Object H	Iead 6:			6,171	0	0	0	6,171	6,171
						Total Sub Hea	d :			6,171	0	0	0	6,171	6,171
						Total Minor H	lead 1:			6,171	0	0	0	6,171	6,171
		101	(11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth-	146	Voucher	9,55,690	14,000	32,400	26,400	8,82,890	9,41,690

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Run Date:

_		_													
I) emar	nd:	17 AD	MINISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jai	ils) Departn	nent										
T	reasu	ry	Nongpoh	Treasury											
Ď	.D.O.	:	1700002	Superintend	dent District Jail No	ngpoh									
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (11) District Jail Nor	ngpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	277	Voucher	2,29,740	0	28,333	0	2,01,407	2,29,74
							Voted-Sixth- Schedule-Khasi	43	Voucher	1,19,018	0	21,250	2,200	95,568	1,19,018
							Voted-Sixth- Schedule-Khasi	96	Voucher	2,18,424	0	34,000	6,600	1,77,824	2,18,424
						Total Object I	Head 1:			15,22,872	14,000	1,15,983	35,200	13,57,689	15,08,872
					02. Wages		Voted-Sixth- Schedule-Khasi	699	Voucher	6,320	0	0	0	6,320	6,320
							Voted-Sixth- Schedule-Khasi	701	Voucher	1,47,738	0	0	0	1,47,738	1,47,738
						Total Object 1	Head 2 :			1,54,058	0	0	0	1,54,058	1,54,058
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	700	Voucher	37,856	0	0	0	37,856	37,856
							Voted-Sixth- Schedule-Khasi	722	Voucher	5,146	0	0	0	5,146	5,146
							Voted-Sixth- Schedule-Khasi	724	Voucher	35,407	0	0	0	35,407	35,407
							Voted-Sixth- Schedule-Khasi	873	Voucher	61,408	0	0	0	61,408	61,408
						Total Object 1	Head 13:			1,39,817	0	0	0	1,39,817	1,39,817
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	723	Voucher	1,28,730	0	0	0	1,28,730	1,28,730
							Voted-Sixth- Schedule-Khasi	725	Voucher	2,893	0	0	0	2,893	2,893
							Voted-Sixth- Schedule-Khasi	956	Voucher	14,197	0	0	0	14,197	14,197

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Run Date:

Dema	and:	17 ADM	INISTRA	ATION OF JAILS										
Depai	rtment :	Home (Jails)	Departm	nent										
Treas	ury	Nongpoh Tro	easury											
D.D.().:	1700002 Su	perintend	dent District Jail No	ongpoh									
Month	of Accou	int: JUL/2023												
Major Sul Head Maj			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 Amour
Hea		Head	Head		Semme				(State)		8009	- 7610		(A.G.)
2056 00	101 (11) District Jail Nongpo	oh 0	21. Supplies And Materials	Total Object l	Head 21 :			1,45,820	0	0	0	1,45,820	1,45,82
				23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	726	Voucher	77,298	0	0	0	77,298	77,29
						Voted-Sixth- Schedule-Khasi	957	Voucher	2,28,995	0	0	0	2,28,995	2,28,99
						Voted-Sixth- Schedule-Khasi	958	Voucher	3,30,520	0	0	0	3,30,520	3,30,52
						Voted-Sixth- Schedule-Khasi	959	Voucher	4,55,872	0	0	0	4,55,872	4,55,87
					Total Object 1	Head 23:			10,92,685	0	0	0	10,92,685	10,92,68
				24. P.O.L		Voted-Sixth- Schedule-Khasi	721	Voucher	1,26,145	0	0	0	1,26,145	1,26,14
					Total Object l	Head 24 :			1,26,145	0	0	0	1,26,145	1,26,14
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	720	Voucher	1,450	0	0	0	1,450	1,45
						Voted-Sixth- Schedule-Khasi	832	Voucher	13,670	0	0	0	13,670	13,67
					Total Object 1	Head 51:			15,120	0	0	0	15,120	15,120
					Total Sub Hea	ad:			31,96,517	14,000	1,15,983	35,200	30,31,334	31,82,51
					Total Minor I	Head 101:			31,96,517	14,000	1,15,983	35,200	30,31,334	31,82,51
					Total Sub Ma	jor Head θ :			32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688
					Total Major I	Head 2056:			32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688
					Total of Mont	th:			32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688

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Run Date:

\		17 ADM	ATIOTED 4	TION OF TAIL										
eman	1a :	1/ ADMII	NISTRA	TION OF JAILS										
epartı	ment :	Home (Jails)	Departm	ent										
reasui	ry	Nongpoh Trea	asury											
.D.O.	:	1700002 Sup	erintend	lent District Jail N	longpoh									
onth o	of Accou	nt: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00	101 (1	1) District Jail Nongpol	n 0	01. Salaries		Voted-Sixth- Schedule-Khasi	198	Voucher	2,21,688	0	34,000	6,600	1,81,088	2,21,688
						Voted-Sixth- Schedule-Khasi	285	Voucher	1,22,418	0	21,250	2,200	98,968	1,22,418
						Voted-Sixth- Schedule-Khasi	286	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140
						Voted-Sixth- Schedule-Khasi	54	Voucher	9,13,472	13,000	28,300	24,200	8,47,972	9,00,472
					Total Object I	Head 1:			14,90,718	13,000	1,11,883	33,000	13,32,835	14,77,718
				02. Wages		Voted-Sixth- Schedule-Khasi	398	Voucher	1,73,446	0	0	0	1,73,446	1,73,446
					Total Object I	Head 2:			1,73,446	0	0	0	1,73,446	1,73,446
					Total Sub Hea	ıd:			16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
					Total Minor H	lead 101 :			16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
					Total Sub Ma	jor Head θ :			16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
					Total Major H	Iead 2056:			16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
					Total of Mont	h :			16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
onth o	of Accou	nt: SEP/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
_	101 (1	District Jail Nongpol		01. Salaries										
	epart reasu .D.O. onth of Sub Major Head	Sub Minor Major Head Head 00	reasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nondpoh Treasury Nongpoh Treasury Nongpoh Treasury Nondpoh Treasury Nongpoh Treasur	reasury Nongpoh Treasury Donth of Account: AUG/2023 Sub Minor Sub Sub Major Head Head Outline Sub Sub Head Outline Sub Sub Head Outline Sub Sub Head Outline Sub Sub Sub Head Outline Sub Sub Sub Head Outline Sub Sub Sub Sub Sub Major Head Head Sub	Preasury Nongpoh Treasury D.O.: 1700002 Superintendent District Jail Nonth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head Oo 101 (11) District Jail Nongpoh 0 Onth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Head Oo Sub Minor Sub Sub Object Head Sub Object	Pepartment: Home (Jails) Department Preasury Nongpoh Treasury D.O.: 1700002 Superintendent District Jail Nongpoh Ponth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head O0 101 (11) District Jail Nongpoh O Total Object I O2. Wages Total Object I Total Sub Heat Total Minor F Total Major F Total of Mont Ponth of Account: SEP/2023 Sub Minor Sub Sub Object Head Sub Schme Total Major Head Head Sub Sub Object Head Sub Schme Categorised Schme Total Major F Total of Mont Sub Object Head Sub Object Head Schme	Peartment: Home (Jails) Department reasury Nongpoh Treasury D.O.: 1700002 Superintendent District Jail Nongpoh onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head I 101 (11) District Jail Nongpoh 0 O	Peartment: Home (Jails) Department Peasury Nongpoh Treasury D.O.: 1700002 Superintendent District Jail Nongpoh Sub Minor Sub Sub Object Head Sub Head District Jail Nongpoh T.V. No. Schme Plan/Non-Plan T.V. No. Schme OI. Salaries Voted-Sixth-Schedule-Khasi V	Nongpoh Treasury	Park Home (Jails) Department	Park Home (Jails) Department Home (Jails) Depart	Park Freedrich Forms Freedrich F	Nongoh Treasury Nongoh Nong	Park Park

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Run Date:

D	eman	nd:	17 AI	OMINISTR <i>A</i>	ATION OF JAILS										
De	epart	ment :	Home (Ja	ils) Departm	ent										
Tı	easu	ry	Nongpoh	Treasury											
D.	D.O.	:	1700002	Superintend	lent District Jail Non	ıgpoh									
Мо	nth o	of Accou	nt: SEP/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail No	ngpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	44	Voucher	67,501	0	0	0	67,501	67,501
							Voted-Sixth- Schedule-Khasi	45	Voucher	2,82,312	0	55,000	8,800	2,18,512	2,82,312
							Voted-Sixth- Schedule-Khasi	457	Voucher	40,890	0	13,500	0	27,390	40,890
							Voted-Sixth- Schedule-Khasi	46	Voucher	9,75,266	0	28,550	24,200	9,22,516	9,75,266
						Total Object I	Head 1 :			15,99,109	0	1,25,383	33,000	14,40,726	15,99,109
					02. Wages		Voted-Sixth- Schedule-Khasi	458	Voucher	1,96,680	0	0	0	1,96,680	1,96,680
						Total Object I	Head 2 :			1,96,680	0	0	0	1,96,680	1,96,680
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	764	Voucher	48,750	0	0	0	48,750	48,750
						Total Object I	Head 6:			48,750	0	0	0	48,750	48,750
					23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	714	Voucher	6,01,054	. 0	0	0	6,01,054	6,01,054
						Total Object I	Head 23 :			6,01,054	0	0	0	6,01,054	6,01,054
						Total Sub Hea	d:			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
						Total Minor H	lead 101 :			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
						Total Sub Maj	jor Head θ :			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
						Total Major H	lead 2056:			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
						Total of Mont	h :			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593

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Demand:	17 ADMINISTRATION OF JAILS								
Department :	Home (Jails) Department								
Treasury	Nongpoh Treasury								
D.D.O. :	1700002 Superintendent District Jail No.	ngpoh							
		Total of I	DDO 1700002:	1,21,90,111	91,120	7,26,248	2,06,800	1,11,65,943	1,20,98,991
Reconciliation Po									
Internal Adjustmen	nt of A.G. Office:								
		DDC	O wise Total (Original +R	econcilation+IA) :					1,20,98,991
Summary of DDO w	wise expenditure								
	03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted					6,171
2056 00 101 (1	11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi					91,76,561
2056 00 101 (1	11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi					7,46,868
2056 00 101 (1	11) District Jail Nongpoh	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					48,750
2056 00 101 (1	11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi					1,39,817
2056 00 101 (1	11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi					1,45,820
2056 00 101 (1	11) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi					16,93,739
2056 00 101 (1	11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi					1,26,145
2056 00 101 (1	11) District Jail Nongpoh	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi					15,120
									1,20,98,991

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Dema	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Depar	tment :	Home (Jails)	Departm	nent										
Treasu	ıry	Tura Treasury	y											
D.D.O	.:	1700001 Sup	perintend	lent District Jail Tura										
Month	of Accou	int: APR/2023												
Iajor Sub Iead Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gro Amou
Head			Head		S 				(State)		8009	- 7610		(A.G
056 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	2,05,0
						Voted-Sixth- Schedule-Garo	144	Voucher	7,51,506	8,000	1,10,400	19,800	6,13,306	7,43,5
						Voted-Sixth- Schedule-Garo	145	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,3
						Voted-Sixth- Schedule-Garo	148	Voucher	60,033	0	0	2,200	57,833	60,0
						Voted-Sixth- Schedule-Garo	546	Voucher	2,41,707	3,000	0	8,800	2,29,907	2,38,7
						Voted-Sixth- Schedule-Garo	853	Voucher	98,375	3,000	0	2,200	93,175	95,3
					Total Object I	Head 1:			14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,0
					Total Sub Hea	id :			14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,0
		08) Strengthening Of Jai security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	94,526	0	13,500	2,200	78,826	94,5
					Total Object I	Head 1:			94,526	0	13,500	2,200	78,826	94,5
					Total Sub Hea	d:			94,526	0	13,500	2,200	78,826	94,5
					Total Minor H	lead 101 :			15,79,545	17,000	1,67,700	41,800	13,53,045	15,62,5
	1 1	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	97,1
					Total Object I	Head 1 :			99,194	2,000	9,000	0	88,194	97,19
					Total Sub Hea	d:			99,194	2,000	9,000	0	88,194	97,19
					Total Minor H	lead 102 :			99,194	2,000	9,000	0	88,194	97,19

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Run Date:

Do	eman	ıd:	17 ADM	INISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Tura Treasur	у											
D .	D.O.	:	1700001 Su	perinten	dent District Jail Tura	1									
Moi	nth o	f Accou	int: APR/2023												
Major Head M				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 Amour
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.)
2056	00		03) Strengthening And nprovement Of Medica		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	39,384	1,000	9,300	2,200	26,884	38,38
			are.				Voted-Sixth- Schedule-Garo	147	Voucher	25,788	1,000	0	0	24,788	24,78
						Total Object I	Head 1:			65,172	2,000	9,300	2,200	51,672	63,17
						Total Sub Hea	ıd :			65,172	2,000	9,300	2,200	51,672	63,17
						Total Minor H	Iead 800 :			65,172	2,000	9,300	2,200	51,672	63,17
						Total Sub Maj	jor Head θ :			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,91
						Total Major H	Iead 2056:			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,91
						Total of Mont	h :			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,91
Moi	nth o	f Accou	int: MAY/2023												
Major Head M				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 Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	254	Voucher	9,26,426	10,000	1,52,200	24,200	7,40,026	9,16,420
							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	58,25
							Voted-Sixth- Schedule-Garo	776	Voucher	2,74,855	4,000	0	11,000	2,59,855	2,70,85
							Voted-Sixth-	789	Voucher	17,933	1,000	0	0	16,933	16,933

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D	emar	nd:	17 ADMIN	NISTR A	ATION OF JAILS										
De	epart	ment :	Home (Jails) I	Departn	nent										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	1700001 Sup	erintenc	lent District Jail Tura	a									
Mo	onth o	of Acco	unt: MAY/2023												
		Minor r Head	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	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 Ho	ead 2:			1,75,386	0	0	0	1,75,386	1,75,386
						Total Sub Head	:			15,78,187	15,000	1,62,200	37,400	13,63,587	15,63,187
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	94,526	0	13,500	2,200	78,826	94,526
						Total Object He	ead 1:			94,526	0	13,500	2,200	78,826	94,526
						Total Sub Head	. :			94,526	0	13,500	2,200	78,826	94,520
						Total Minor He	ad 101 :			16,72,713	15,000	1,75,700	39,600	14,42,413	16,57,713
		1	(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	:			99,194	2,000	9,000	0	88,194	97,194
						Total Minor He	ad 102 :			99,194	2,000	9,000	0	88,194	97,194
			(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 Ho	ead 1:			65,172	2,000	9,300	2,200	51,672	63,172
						Total Sub Head	:			65,172	2,000	9,300	2,200	51,672	63,172
						Total Minor He	ad 800 :			65,172	2,000	9,300	2,200	51,672	63,172

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	Dema	ind :	17 ADM	IINISTRA	ATION OF JAILS										
]	Depar	tment :	Home (Jails) Departn	nent										
,	Treas	ury	Tura Treasu	ry											
j	D.D. O). :	1700001 Si	aperintend	dent District Jail Tura	1									
		of Acco	ount: MAY/2023												
				Cb	Object Head	Catagoriand	Dlam/Non Dlam	TV No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2056	00					Total Sub Maj	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
N	Ionth	of 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
Llood		TT 1													
пеас	•		Head	Sub Head		Schme				(State)	by DDO			(as per SOI)	(A.G.))
Head	l Majo Hea		Head	Sub Head		Schme					ву выо	8009	- 7610	(as per SOI)	
2056	•	d	(02) District Jail, Tura		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	1331	Voucher		0			27,456	
	Hea	d		Head	(01) Salaries, Sumtuary	Schme		1331 1332	Voucher Voucher	(State)		8009	- 7610		(A.G.))
	Hea	d		Head	(01) Salaries, Sumtuary	Schme	Schedule-Garo Voted-Sixth-			(State) 27,456	0	8009	- 7610	27,456	(A.G.)) 27,456
	Hea	d		Head	(01) Salaries, Sumtuary	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1332	Voucher	(State) 27,456 46,566	0	8009 0	- 7610 0 0	27,456 46,566	(A.G.)) 27,456 46,566
	Hea	d		Head	(01) Salaries, Sumtuary	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1332 1336	Voucher Voucher	27,456 46,566 1,22,360	0 0 0	8009 0 0	- 7610 0 0 0	27,456 46,566 1,22,360	(A.G.)) 27,456 46,566 1,22,360
	Hea	d		Head	(01) Salaries, Sumtuary	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1332 1336 1337	Voucher Voucher Voucher	27,456 46,566 1,22,360 17,800	0 0 0 0	8009 0 0 0	- 7610 0 0 0 0	27,456 46,566 1,22,360 17,800	(A.G.)) 27,456 46,566 1,22,360 17,800
	Hea	d		Head	(01) Salaries, Sumtuary	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1332 1336 1337 134	Voucher Voucher Voucher Voucher	(State) 27,456 46,566 1,22,360 17,800 8,76,066	0 0 0 0 0 6,000	8009 0 0 0 0 1,51,200	- 7610 0 0 0 0 22,000	27,456 46,566 1,22,360 17,800 6,96,866	(A.G.)) 27,456 46,566 1,22,360 17,800 8,70,066
	Hea	d		Head	(01) Salaries, Sumtuary	Schme	Schedule-Garo Voted-Sixth-	1332 1336 1337 134	Voucher Voucher Voucher Voucher Voucher	(State) 27,456 46,566 1,22,360 17,800 8,76,066 1,25,330	0 0 0 0 6,000	8009 0 0 0 0 1,51,200 10,000	- 7610 0 0 0 0 22,000	27,456 46,566 1,22,360 17,800 6,96,866 1,15,330	(A.G.)) 27,456 46,566 1,22,360 17,800 8,70,066 1,25,330
	Hea	d		Head	(01) Salaries, Sumtuary	Schme	Schedule-Garo Voted-Sixth-	1332 1336 1337 134 137	Voucher Voucher Voucher Voucher Voucher	27,456 46,566 1,22,360 17,800 8,76,066 1,25,330 60,033	0 0 0 0 6,000 0	8009 0 0 0 0 1,51,200 10,000 0	- 7610 0 0 0 0 22,000 0 2,200	27,456 46,566 1,22,360 17,800 6,96,866 1,15,330 57,833	(A.G.)) 27,456 46,566 1,22,360 17,800 8,70,066 1,25,330 60,033

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Run Date:

D	eman	nd :	17 ADMIN	NISTR.	ATION OF JAILS										
		ment :	Home (Jails) I												
				•	nent										
:	reasu		Tura Treasury												
D.]	D.O.	:	1700001 Supe	erinten	dent District Jail Tura	a 									
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	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 I	Head 1:			16,04,572	9,000	1,65,700	37,400	13,92,472	15,95,57
					02. Wages		Voted-Sixth- Schedule-Garo	788	Voucher	1,94,160	0	0	0	1,94,160	1,94,160
						Total Object I	Head 2:			1,94,160	0	0	0	1,94,160	1,94,160
						Total Sub Hea	ad:			17,98,732	9,000	1,65,700	37,400	15,86,632	17,89,732
			08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	94,526	0	13,500	2,200	78,826	94,520
							Voted-Sixth- Schedule-Garo	1335	Voucher	13,180	0	0	0	13,180	13,18
						Total Object I	Head 1:			1,07,706	0	13,500	2,200	92,006	1,07,70
						Total Sub Hea	ad:			1,07,706	0	13,500	2,200	92,006	1,07,70
						Total Minor H	Head 101:			19,06,438	9,000	1,79,200	39,600	16,78,638	18,97,438
			01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1333	Voucher	13,840	0	0	0	13,840	13,840
							Voted-Sixth- Schedule-Garo	136	Voucher	99,194	2,000	9,000	0	88,194	97,19
						Total Object I	Head 1:			1,13,034	2,000	9,000	0	1,02,034	1,11,03
						Total Sub Hea	ad:			1,13,034	2,000	9,000	0	1,02,034	1,11,03
						Total Minor H	Head 102 :			1,13,034	2,000	9,000	0	1,02,034	1,11,03
			03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1334	Voucher	9,420	0	0	0	9,420	9,420

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	Demai	ad .	17 ADMIN	IICTD /	ATION OF JAILS										
I	Depart	ment :	Home (Jails) I	Departn	nent										
1	Γreasu	ry	Tura Treasury												
İ	D.D.O.	:	1700001 Supe	erintend	lent District Jail Tura										
M	onth o	of 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	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2056	00	800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	65,172	2,000	9,300	2,200	51,672	63,172
			Care.			Total Object H	Iead 1 :			74,592	2,000	9,300	2,200	61,092	72,592
						Total Sub Hea	d :			74,592	2,000	9,300	2,200	61,092	72,592
						Total Minor H	[ead 800 :			74,592	2,000	9,300	2,200	61,092	72,592
						Total Sub Maj	or Head θ :			20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
						Total Major H	lead 2056 :			20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
						Total of Montl				20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
M	onth o	of Acco	ount: JUL/2023												
Major	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеас			пеац								0007	- 7010		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	346	Voucher	9,00,538	6,000	1,45,200	22,000	7,27,338	8,94,538
							Voted-Sixth- Schedule-Garo	349	Voucher	61,609	0	0	2,200	59,409	61,609
							Voted-Sixth- Schedule-Garo	350	Voucher	1,28,890	0	10,000	0	1,18,890	1,28,890
							Voted-Sixth- Schedule-Garo	351	Voucher	2,620	0	0	0	2,620	2,620
							Voted-Sixth- Schedule-Garo	657	Voucher	19,353	0	0	0	19,353	19,353
							Voted-Sixth-	660	Voucher	2,82,615	3,000	0	11,000	2,68,615	2,79,615

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Run Date:

De	eman	nd:	17 ADM	IINISTRA	ATION OF JAILS										
De	partı	ment :	Home (Jails) Departm	nent										
Tro	easu	ry	Tura Treasu	ry											
D.I	0.0.	:	1700001 St	uperintend	lent District Jail Tura	1									
Mor	nth o	of Accou	int: JUL/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
	Iead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	813	Voucher	6,794	0	0	0	6,794	6,794
							Voted-Sixth- Schedule-Garo	814	Voucher	17,852	0	0	2,200	15,652	17,852
						Total Object I	Head 1:			14,20,271	9,000	1,55,200	37,400	12,18,671	14,11,271
					02. Wages		Voted-Sixth- Schedule-Garo	734	Voucher	2,01,150	0	0	0	2,01,150	2,01,150
						Total Object I	Head 2:			2,01,150	0	0	0	2,01,150	2,01,150
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1150	Voucher	50,247	0	0	0	50,247	50,247
					Allowances		Voted-Sixth- Schedule-Garo	1244	Voucher	1,235	0	0	0	1,235	1,235
							Voted-Sixth- Schedule-Garo	1250	Voucher	17,349	0	0	0	17,349	17,349
						Total Object I	Head 11:			68,831	0	0	0	68,831	68,831
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1151	Voucher	49,580	0	0	0	49,580	49,580
							Voted-Sixth- Schedule-Garo	1152	Voucher	56,640	0	0	0	56,640	56,640
							Voted-Sixth- Schedule-Garo	1153	Voucher	2,76,415	0	0	0	2,76,415	2,76,415
							Voted-Sixth- Schedule-Garo	1201	Voucher	1,16,298	0	0	0	1,16,298	1,16,298
							Voted-Sixth- Schedule-Garo	1320	Voucher	2,66,664	0	0	0	2,66,664	2,66,664
						Total Object I	Head 13:			7,65,597	0	0	0	7,65,597	7,65,597
					21. Materials And		Voted-Sixth-	1154	Voucher	90,194	0	0	0	90,194	90,194

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Run Date:

Т		17 153	TATIONE	ATION OF LAW C										
Demai	na :	17 ADM	IINISTR <i>i</i>	ATION OF JAILS										
Depart	ment:	Home (Jails) Departn	nent										
Treasu	ry	Tura Treasu	ry											
D.D.O.	:	1700001 St	perintend	dent District Jail Tur	a									
Month o	of Accou	int: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head Majo		lieau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.)
2056 00	101 (0	02) District Jail, Tura	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1155	Voucher	30,800	0	0	0	30,800	30,80
				Equipments	Total Object H	lead 21 :			1,20,994	0	0	0	1,20,994	1,20,99
				23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1156	Voucher	3,34,249	0	0	0	3,34,249	3,34,24
						Voted-Sixth- Schedule-Garo	1157	Voucher	30,586	0	0	0	30,586	30,58
						Voted-Sixth- Schedule-Garo	1159	Voucher	90,225	0	0	0	90,225	90,22
						Voted-Sixth- Schedule-Garo	1202	Voucher	3,82,115	0	0	0	3,82,115	3,82,11
						Voted-Sixth- Schedule-Garo	1337	Voucher	4,82,067	0	0	0	4,82,067	4,82,06
					Total Object H	lead 23 :			13,19,242	0	0	0	13,19,242	13,19,24
				24. P.O.L		Voted-Sixth- Schedule-Garo	1158	Voucher	1,57,584	0	0	0	1,57,584	1,57,58
					Total Object H	lead 24 :			1,57,584	0	0	0	1,57,584	1,57,58
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1190	Voucher	14,940	0	0	0	14,940	14,94
					Total Object H	lead 51 :			14,940	0	0	0	14,940	14,94
					Total Sub Hea	d :			40,68,609	9,000	1,55,200	37,400	38,67,009	40,59,60
					Total Minor H	ead 101 :			40,68,609	9,000	1,55,200	37,400	38,67,009	40,59,60
	1 1	01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	347	Voucher	1,01,962	2,000	9,000	0	90,962	99,96
					Total Object H	lead 1 :			1,01,962	2,000	9,000	0	90,962	99,96

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Т	Demai	nd •	17 ADMIN	IICTD A	ATION OF JAILS										
	Jemai	iiu :													
D	epart	ment :	Home (Jails) I	Departm	nent										
T	'reasu	ry	Tura Treasury												
Ď	D.O.	:	1700001 Supe	erintend	lent District Jail Tura	l									
M	onth (of Acco	ount: JUL/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		(01) Manufacture Of Furniture Etc.			Total Sub Hea	d :			1,01,962	2,000	9,000	0	90,962	99,962
						Total Minor H	lead 102 :			1,01,962	2,000	9,000	0	90,962	99,962
			(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	348	Voucher	67,056	2,000	9,300	2,200	53,556	65,056
			Care.			Total Object F	Head 1 :			67,056	2,000	9,300	2,200	53,556	65,056
						Total Sub Hea	d:			67,056	2,000	9,300	2,200	53,556	65,056
						Total Minor H	lead 800 :			67,056	2,000	9,300	2,200	53,556	65,056
						Total Sub Maj	jor Head θ :			42,37,627	13,000	1,73,500	39,600	40,11,527	42,24,627
						Total Major H	lead 2056 :			42,37,627	13,000	1,73,500	39,600	40,11,527	42,24,627
						Total of Montl	h :			42,37,627	13,000	1,73,500	39,600	40,11,527	42,24,627
M	onth (of Acco	ount: AUG/2023												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	284	Voucher	1,28,890	0	10,000	0	1,18,890	1,28,890
							Voted-Sixth- Schedule-Garo	286	Voucher	9,25,647	6,000	1,25,500	22,000	7,72,147	9,19,647
							Voted-Sixth- Schedule-Garo	292	Voucher	60,885	0	0	2,200	58,685	60,885
							Voted-Sixth-	729	Voucher	17,852	0	0	2,200	15,652	17,852

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Run Date:

Dema	and :	17 ADMI	NISTRATION OF J	AILS									
Depai	rtment :	Home (Jails) l	Department										
Treas	sury	Tura Treasury											
D.D.C).:	1700001 Sup	erintendent District	Jail Tura									
Month	of Acco	unt: AUG/2023											
Major Sul Head Maj			Sub Object He Sub	ad Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea		IIcuu	Head	Semine				(State)		8009	- 7610		(A.G.)
2056 00	101	(02) District Jail, Tura	0 (01) Salaries, Allowance	Sumtuary	Voted-Sixth- Schedule-Garo	730	Voucher	2,90,407	3,000	0	11,000	2,76,407	2,87,40
				Total Objec	t Head 1 :			14,23,681	9,000	1,35,500	37,400	12,41,781	14,14,68
			02. Wages		Voted-Sixth- Schedule-Garo	731	Voucher	2,06,961	0	0	0	2,06,961	2,06,96
				Total Objec	t Head 2 :			2,06,961	0	0	0	2,06,961	2,06,96
				Total Sub H	lead :			16,30,642	9,000	1,35,500	37,400	14,48,742	16,21,642
		(08) Strengthening Of Jail Security (Armed Branch).	0 (01) Salaries, Allowance	Sumtuary	Voted-Sixth- Schedule-Garo	1064	Voucher	97,162	0	13,500	2,200	81,462	97,162
					Voted-Sixth- Schedule-Garo	1235	Voucher	99,871	0	13,500	2,200	84,171	99,87
				Total Objec	t Head 1 :			1,97,033	0	27,000	4,400	1,65,633	1,97,033
				Total Sub H	lead :			1,97,033	0	27,000	4,400	1,65,633	1,97,033
				Total Minor	Head 101 :			18,27,675	9,000	1,62,500	41,800	16,14,375	18,18,67
		(01) Manufacture Of Furniture Etc.	0 (01) Salaries, Allowance	Sumtuary	Voted-Sixth- Schedule-Garo	288	Voucher	1,04,968	2,000	9,000	0	93,968	1,02,968
				Total Objec	t Head 1 :			1,04,968	2,000	9,000	0	93,968	1,02,968
				Total Sub H	lead :			1,04,968	2,000	9,000	0	93,968	1,02,968
				Total Minor	Head 102:			1,04,968	2,000	9,000	0	93,968	1,02,968
		(03) Strengthening And Improvement Of Medical	0 (01) Salaries, Allowance	Sumtuary	Voted-Sixth- Schedule-Garo	290	Voucher	68,280	2,000	9,300	2,200	54,780	66,280
		Care.		Total Objec	t Head 1 :			68,280	2,000	9,300	2,200	54,780	66,280

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Run Date:

]	Demar	ıd :	17 ADMII	NISTR <i>A</i>	ATION OF JAILS										
I	epart	ment :	Home (Jails)	Departn	nent										
7	reasu	ry	Tura Treasury	,											
i	.D.O.	:	1700001 Sup	erintend	lent District Jail Tura	a									
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	I	03) Strengthening And mprovement Of Medical Care.			Total Sub Hea	ad:			68,280	2,000	9,300	2,200	54,780	66,280
			suic.			Total Minor H	Head 800 :			68,280	2,000	9,300	2,200	54,780	66,280
						Total Sub Ma	jor Head θ :			20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
						Total Major H	Head 2056:			20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
						Total of Mont	h :			20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
Major	Sub	Minor 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1140	Voucher	3,672	0	0	0	3,672	3,672
							Voted-Sixth- Schedule-Garo	281	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
							Voted-Sixth- Schedule-Garo	293	Voucher	62,649	0	0	2,200	60,449	62,649
							Voted-Sixth- Schedule-Garo	296	Voucher	8,70,141	0	1,20,500	22,000	7,27,641	8,70,141
							Voted-Sixth- Schedule-Garo	638	Voucher	2,90,407	0	0	11,000	2,79,407	2,90,407
	1	1					Voted-Sixth-	639	Voucher	17,852	0	0	2,200	15,652	17,852
							Schedule-Garo			17,032	· ·	_	_,,	,	, , , ,

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	Dema	nd :	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
]	Depar	tment :	Home (Jails) I	Departm	nent										
7	reasu	ıry	Tura Treasury												
i).D.O	· :	1700001 Supe	erintend	lent District Jail Tura	a									
	onth	of Acco	ount: SEP/2023												
Major Sub Mi Head Major He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101	(02) District Jail, Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	610	Voucher	2,07,855	0	0	0	2,07,855	2,07,855
						Total Object H	lead 2 :			2,07,855	0	0	0	2,07,855	2,07,855
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1254	Voucher	1,269	0	0	0	1,269	1,269
					Allowances	Total Object H	[ead 11 :			1,269	0	0	0	1,269	1,269
						Total Sub Hea	d :			15,86,407	0	1,30,500	37,400	14,18,507	15,86,407
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	290	Voucher	99,871	0	13,500	2,200	84,171	99,871
						Total Object H	lead 1:			99,871	0	13,500	2,200	84,171	99,871
						Total Sub Head	d:			99,871	0	13,500	2,200	84,171	99,871
						Total Minor H	ead 101 :			16,86,278	0	1,44,000	39,600	15,02,678	16,86,278
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	283	Voucher	1,04,968	0	9,000	0	95,968	1,04,968
						Total Object H	lead 1:			1,04,968	0	9,000	0	95,968	1,04,968
						Total Sub Head	d :			1,04,968	0	9,000	0	95,968	1,04,968
						Total Minor H	ead 102 :			1,04,968	0	9,000	0	95,968	1,04,968
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	286	Voucher	68,280	0	9,300	2,200	56,780	68,280
			Care.			Total Object H	lead 1 :			68,280	0	9,300	2,200	56,780	68,280
						Total Sub Head	d :			68,280	0	9,300	2,200	56,780	68,280

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

1	Deman	. d .	17 ADMIN	NISTRATION OF JAILS									
E	D epartr	ment :	Home (Jails) I	Department									
T	reasur	ry	Tura Treasury										
Ė	D.D.O.	:	1700001 Sup	erintendent District Jail Tu	ra								
M	onth o	f Accou	nt: SEP/2023										
Major	Major Sub Minor Head Major Head		nor Sub Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Deduction	Deduction Amount		Net Amount	Gross
Head			Head	Sub	Schme		v I	Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
	Head			Head				(State)		8009	- 7610		(22.31))
2056	00	800			Total Minor	r Head 800 :		68,280	0	9,300	2,200	56,780	68,280
					Total Sub M	Major Head θ :		18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
					Total Major	r Head 2056:		18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
					Total of Mo	onth :		18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
					Total of DD	O 1700001 :		1,37,73,130	79,000	10,94,100	2,53,000	1,23,47,030	1,36,94,130
Re	concil	liation	Portion										
In	ternal .	Adjustn	nent of A.G. Office:										
					DDO v	wise Total (Original +R	econcilation+IA) :						1,36,94,130
Sum	mary	of DD	O wise expenditur	<u>ee</u>									
205	6 00	800	(03) Strengthenin Medical Care.	g And Improvement Of		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	e-Garo					3,98,552
205	6 00	101	(02) District Jail,	Tura		(01) Salaries, Sumtuary	Voted-Sixth-Schedul	e-Garo					86,54,627
					I	Allowance							
205	6 00	101	(02) District Jail,	Tura	0 (02. Wages	Voted-Sixth-Schedul	e-Garo					9,85,512
205	6 00	101	(02) District Jail,	Tura		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedul	e-Garo					70,100
205	6 00	101	(02) District Jail,	Tura	0 ((13) Office Expenses	Voted-Sixth-Schedul	e-Garo					7,65,597
205	6 00	101	(02) District Jail,	Tura	0 2	21. Materials And	Voted-Sixth-Schedul	e-Garo					1,20,994

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	17 A DAMBUGED A TRONCOL LA H. C.				
Demand :	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	Tura Treasury				
D.D.O. :	1700001 Superintendent District Jail Tura				
Summary of DDO	wise expenditure_				
			Equipments		
2056 00 101 (0	02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	13,19,242
2056 00 101 (0	02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	1,57,584
2056 00 101 (0	02) District Jail, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	14,940
	08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,93,662
2056 00 102 (0	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,13,320
					1,36,94,130