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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

	Dema	nd:	17 ADMI	NISTR A	ATION OF JAILS										
I	Depart	tment :	Finance Depa	rtment											
]	- Freasu	ıry	Shillong (Sou		sury										
	D.D.O.				fficer Shillong South	Treasury									
			int: APR/2023												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2056	00	1 1	01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object H	lead 1 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	d :			-5,000	0	0	0	-5,000	-5,000
		(11) District Jail Nongpol	10	01. Salaries		Voted-Sixth- Schedule-Khasi	449	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object H	lead <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	ead 101:			-9,536	0	0	0	-9,536	-9,536
						Total Sub Maj	or Head θ :			-9,536	0	0	0	-9,536	-9,536
						Total Major H	ead 2056:			-9,536	0	0	0	-9,536	-9,536
						Total of Month	ı :			-9,536	0	0	0	-9,536	-9,536
M	Ionth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3570	Challan	-1,422	0	0	0	-1,422	-1,422
						Total Object H	lead 1 :			-1,422	0	0	0	-1,422	-1,422
						Total Sub Hea	d :			-1,422	0	0	0	-1,422	-1,422

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

Up to Accounting Month December of Financial Year 2023-2024

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De	man	ıd :	17 ADMIN	ISTR.	ATION OF JAILS										
Dej	partı	ment :	Finance Depart	tment											
Tre	easu	rv	Shillong (South	n) Trea	surv										
<u> </u>	0.0.				fficer Shillong Sou	h Treasury									
			unt: MAY/2023	Sury O											
Major S Head M	Sub	Minor Head	Sub	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	101	(11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3599	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object H	lead 1 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Head	d :			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	ead 101 :			-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	ead 2056:			-5,958	0	0	0	-5,958	-5,958
						Total of Month	ı :			-5,958	0	0	0	-5,958	-5,958
Mon	nth o	f Acco	unt: JUN/2023												
Major S					Object Head	Categorised	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 M H	lajor Iead		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2056	00	101	(11) District Jail Nongpoh)	01. Salaries		Voted-Sixth- Schedule-Khasi	5462	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object H	lead <i>1 :</i>			-4,536	0	0	0	-4,536	-4,536
						Total Sub Head	d :			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	ead 101:			-4,536	0	0	0	-4,536	-4,536
						Total Sub Maj	or Head 0:			-4,536	0	0	0	-4,536	-4,536
						Total Major H	ead 2056:			-4,536	0	0	0	-4,536	-4,536

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

Up to Accounting Month December of Financial Year 2023-2024

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Demand:	17 ADMIN	NISTRATION OF JAILS									
Department :	Finance Depar	tment									
Treasury	Shillong (Sout	h) Treasury									
D.D.O. :	1000003 Trea	sury Officer Shillong So	uth Treasury								
Month of Acco	unt: JUN/2023	<u> </u>	·								
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(2 1111)		8009	- 7610		(==: =:,))
			Total of Month:			-4,536	0	0	0	-4,536	-4,536
Month of Acco Major Sub Minor 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 Nongpoh	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	unt: AUG/2023										
Major Sub Minor 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 Nongpoh	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

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

Up to Accounting Month December of Financial Year 2023-2024

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	~ ~						
Demand: 17 ADMINISTRATION OF JA	ILS						
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 Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
Treat							
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 Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semile .	(State)		8009	- 7610		(A.G.))
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
Month of Account: OCT/2023							
Major Sub Minor Sub Sub Object Hea	Categorised Plan/Non-Plan Type						

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

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Demand: 17 ADMINISTRATION OF JAILS Department: Finance Department Trace grown Shillows (South) Trace grown		
Tree grows Chillen a (Cough) Tree grows		
Treasury Shillong (South) Treasury		
D.D.O.: 1000003 Treasury Officer Shillong South Treasury		
Month of Account: OCT/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction by DDO Schme	Deduction Amount (as per A.G. A&E)	(as per SOP) Amou
Head Head (State)	8009 - 70	$\overline{610} \qquad (A.G.$
2056 00 101 (11) District Jail Nongpoh 0 01. Salaries General-Voted 18746 <i>Challan</i> -4,536 0	0	0 -4,536 -4,53
Total Object Head 1: -4,536 0	0	0 -4,536 -4,53
Total Sub Head: -4,536 0	0	0 -4,536 -4,53
Total Minor Head 101: -4,536 0	0	0 -4,536 -4,53
Total Sub Major Head θ : -4,536 0	0	0 -4,536 -4,53
Total Major Head 2056: -4,536 0	0	0 -4,536 -4,53
Total of Month: -4,536 0	0	0 -4,536 -4,53
Month of Account: NOV/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 Gros (as per SOP) Amou
Head Major Head Head Sub Schme Schme Head (State)	<u></u>	$\frac{610}{610}$ (A.G.
2056 00 101 (11) District Jail Nongpoh 0 01. Salaries General-Voted 21965 <i>Challan</i> -4,536 0	0	0 -4,536 -4,53
Total Object Head 1: -4,536 0	0	0 -4,536 -4,53
Total Sub Head: -4,536 0	0	0 -4,536 -4,53
Total Minor Head 101: -4,536 0	0	0 -4,536 -4,53
Total Sub Major Head θ : -4,536 0	0	0 -4,536 -4,53
Total Major Head 2056: -4,536 0	0	0 -4,536 -4,53
Total of Month: -4,536 0	0	0 -4,536 -4,53

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

Page No. Run Date:

Up to Accounting Month December of Financial Year 2023-202

Deman	ıd :	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
Depart	ment :	Finance Depar	tment											
Treasu	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	1000003 Trea	sury O	fficer Shillong Sout	th Treasury									
Month o	f Accou	int: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	l 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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2056 00	101	11) District Jail Nongpoh	0	01. Salaries		General-Voted	25125	Challan	-4,536	0	0	0	-4,536	-4,536
						General-Voted	27564	Challan	-4,536	0	0	0	-4,536	-4,536
					Total Object	Head 1:			-9,072	0	0	0	-9,072	-9,072
					Total Sub H	ead :			-9,072	0	0	0	-9,072	-9,072
					Total Minor	Head 101 :			-9,072	0	0	0	-9,072	-9,072
					Total Sub M	ajor Head θ :			-9,072	0	0	0	-9,072	-9,072
					Total Major	Head 2056:			-9,072	0	0	0	-9,072	-9,072
					Total of Mon	nth :			-9,072	0	0	0	-9,072	-9,072
					Total of DD	1000003:			-51,782	0	0	0	-51,782	-51,782
Reconci														
Internal	Adjusti	nent of A.G. Office:												
Summary	of DD	O wise expenditur	<u>e_</u>		DDO w	rise Total (Original	+Reconcil	ation+IA):						-51,782
2056 00	101	(01) District Jail, S	Shillon	g.		01) Salaries, Sumtua Illowance	ary Voted	l-Sixth-Schedule-K	hasi					-6,422
2056 00	101	(11) District Jail N	ongpo	h	0 0	1. Salaries	Gene	ral-Voted						-22,680
2056 00	101	(11) District Jail N	longpo	h	0 0	1. Salaries	Voted	l-Sixth-Schedule-K	hasi					-22,680

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2023-2024

Demand:	17 ADMINISTRATION OF JAILS	l
Department :	Finance Department	1
Treasury	Shillong (South) Treasury	
D.D.O. :	1000003 Treasury Officer Shillong South Treasury	ł
Summary of DDO v	wise expenditure_	l
	-51,782	İ

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Demand:	17 ADMI	NISTRA	TION OF JAILS										
Department :	Home (Jails)	Departm	ent										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	1700001 Insp	ector G	eneral Of Prisons Shi	llong									
Month of Accor	unt: APR/2023												
Major Sub Minor Head Major Head Head		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.))
пеац		пеац						. ,		0007	- 7010		
2056 00 001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance		General-Voted	643	Voucher	1,26,240		20,000	0	1,06,240	1,26,240
			Allowance		General-Voted	646	Voucher	2,36,076		25,000	0	2,11,076	2,36,076
					General-Voted	648	Voucher	8,57,306		1,03,750	11,000	7,39,106	8,53,856
					General-Voted	651	Voucher	54,156		0	0	54,156	54,156
				Total Object F	Iead 1:			12,73,778	3,450	1,48,750	11,000	11,10,578	12,70,328
				Total Sub Hea	d:			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			Total Object H	Iead <i>14 :</i>			10,543	0	0	0	10,543	10,543
	(Bsnl)			Total Sub Hea	d:			10,543	0	0	0	10,543	10,543
				Total Minor H	lead 1:			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
				Total Sub Maj	or Head θ :			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
				Total Major H	lead 2056:			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
				Total of Montl	h :			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
Month of Acco	unt: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head		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 General-Voted	995 997	Voucher	2,36,076		25,000	0	2,11,076	2,36,076
Visit us at http//cag	gov in/oo/mogholo	VO.	I .		General- voicu	771							

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Run Date:

Γ	Demai	nd:	17 AI	DMINIST	RATION OF JAILS										
D	epart	tment :	Home (Ja	ails) Depa	rtment										
T	reasu	ıry	Shillong	(North) T	reasury										
Ď	.D.O.	.:	1700001	Inspecto	r General Of Prisons Sh	illong									
Mo	onth o	of Accou	int: MAY/20	23											
		Minor or Head		Su Su	b 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 Amoun
	Head		IIcad	He		Semile				(State)		8009	- 7610		(A.G.)
2056	00	001	01) Superintendence	ce 0	(01) Salaries, Sumtuary	7	General-Voted	997	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,240
					Allowance		General-Voted	999	Voucher	7,76,072	3,450	91,250	11,000	6,70,372	7,72,622
						Total Object 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	Head 2:			64,797	0	0	0	64,797	64,797
					(11) Travel Expenses, Conveyance		General-Voted	1571	Voucher	24,234	0	0	0	24,234	24,234
					Allowances	Total Object I	Head 11:			24,234	0	0	0	24,234	24,234
						Total Sub Hea	nd:			13,53,784	3,450	1,36,250	11,000	12,03,084	13,50,334
			04) Payment Due T		14. Rents, Rates And		General-Voted	1000	Voucher	655	0	0	0	655	655
			Me.Pdcl./Municipal Board/Telephone B		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	Head 14 :			6,789	0	0	0	6,789	6,789
						Total Sub Hea	ad:			6,789	0	0	0	6,789	6,789
						Total Minor H	Head 1:			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123

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Run Date:

	Demai	nd:	17 ADM	INISTRA	ATION OF JAILS										
	Depart	ment :	Home (Jails)	Departm	nent										
	Treasu	ry	Shillong (No	orth) Trea	isury										
	: D.D.O.	:	1700001 Ins	spector G	Seneral Of Prisons Shi	llong									
	Aonth (of Acco	unt: MAY/2023												
Majo	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						12 (0 552	2.450			42.00.052	12.55.102
2056	00					Total Sub Maj	for 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
lica	Head		Heau	Head		Scinic				(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 H	Iead 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

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Dema	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Depar	tment :	Home (Jails)	Departm	nent										
Treasu	ıry	Shillong (No	th) 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.	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	001	(01) Superintendence	0	02. Wages	Total Object 1	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 1	Head 13:			809	0	0	0	809	809
					Total Sub Hea	nd:			15,17,723	3,450	1,30,000	11,000	13,73,273	15,14,273
		(04) Payment Due To	0	14. Rents, Rates And		General-Voted	3205	Voucher	1,913	0	0	0	1,913	1,913
		Me.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	6,503
					Total Object 1	Head 14 :			9,218	0	0	0	9,218	9,218
					Total Sub Hea	nd:			9,218	0	0	0	9,218	9,218
					Total Minor F	Head 1:			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,49
					Total Sub Ma	jor Head θ :			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,49
					Total Major H	Iead 2056:			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,49
					Total of Mont	h :			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,49
Month	of Acco	unt: JUL/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						(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							

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

Up to Accounting Month December of Financial Year 2023-2024

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Dei	man	ıd :	17 ADMI	NISTRA	ATION OF JAILS										
Dep	artı	ment :	Home (Jails)	Departn	nent										
Tre	asu	ry	Shillong (Nor	th) Trea	nsury										
D.D	0.0	•	1700001 Ins	nector G	General Of Prisons Shi	llong									
Mon	th o	of Acco	ount: JUL/2023												
Major S					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 Ma H	ajor lead		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2056 00	0	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	499	Voucher	1,30,020	0	20,000	0	1,10,020	1,30,020
					Allowance		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 H	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	nd:			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 Maj	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

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Up to Accounting Month December of Financial Year 2023-2024

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Department : Home (Julis) Department Home (Julis) Department	Gross Amount
Treasury Shillong (North) Treasury Treasury Shillong (North) Treasury	
Diagram Diag	
Month of Account: JUL/2023 Minor Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Hea	
Major Sub Minor Sub Head H	
Major Sub Minor Sub Head H	
Head Major Flad Head Sub Head Head	
Head	
Month of Account: AUG/2023 Major Sub Minor Sub Head Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	(A.G.))
Major Sub Minor Head Major Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type T	14,63,060
Head Major Head Head Major Head	
Head	Gross Amount
2056 00 001 01) Superintendence 0 (01) Salaries, Sumtuary General-Voted 1538 Voucher 1,34,395 0 0 0 0 1,34,395 General-Voted 2196 Voucher 20,000 0 0 0 0 20,000 General-Voted 265 Voucher 2,48,360 0 25,000 0 2,23,360 General-Voted 436 Voucher 2,48,360 0 25,000 0 2,23,360 General-Voted 437 Voucher 1,33,828 0 20,000 0 1,13,828 Total Object Head 1 : 13,49,763 3,450 1,30,500 11,000 12,04,813 O2. Wages General-Voted 1539 Voucher 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500	(A.G.))
Allowance General-Voted 2196 Voucher 20,000 0 0 0 20,000 General-Voted 265 Voucher 8,13,180 3,450 85,500 11,000 7,13,230 General-Voted 436 Voucher 2,48,360 0 25,000 0 2,23,360 General-Voted 437 Voucher 1,33,828 0 20,000 0 1,13,828 Total Object Head 1: 13,49,763 3,450 1,30,500 11,000 12,04,813 02. Wages General-Voted 1539 Voucher 79,500 0 0 0 79,500 Total Object Head 2: 79,500 0 0 0 79,500	,
General-Voted 2196 Voucher 20,000 0 0 0 20,000 General-Voted 265 Voucher 8,13,180 3,450 85,500 11,000 7,13,230 General-Voted 436 Voucher 2,48,360 0 25,000 0 2,23,360 General-Voted 437 Voucher 1,33,828 0 20,000 0 1,13,828 Total Object Head 1 : 13,49,763 3,450 1,30,500 11,000 12,04,813 O2. Wages General-Voted 1539 Voucher 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 0 Total Object Head 2 : 79,500 0 0 0 0 0 Total Object Head-	1,34,395
General-Voted 436 Voucher 2,48,360 0 25,000 0 2,23,360 General-Voted 437 Voucher 1,33,828 0 20,000 0 1,13,828 Total Object Head 1: 13,49,763 3,450 1,30,500 11,000 12,04,813 02. Wages General-Voted 1539 Voucher 79,500 0 0 0 79,500 Total Object Head 2: 79,500 0 0 0 79,500	20,000
General-Voted 437 Voucher 1,33,828 0 20,000 0 1,13,828 Total Object Head 1: 13,49,763 3,450 1,30,500 11,000 12,04,813 02. Wages General-Voted 1539 Voucher 79,500 0 0 0 79,500 Total Object Head 2: 79,500 0 0 0 79,500	8,09,730
Total Object Head 1: 13,49,763 3,450 1,30,500 11,000 12,04,813 O2. Wages General-Voted 1539 Voucher 79,500 0 0 0 79,500 Total Object Head 2: 79,500 0 0 0 79,500	2,48,360
O2. Wages General-Voted 1539 Voucher 79,500 0 0 0 79,500 Total Object Head 2 : 79,500 0 0 0 79,500	1,33,828
Total Object Head 2: 79,500 0 0 0 79,500	13,46,313
	79,500
(11) Travel Expenses General-Voted 1627 Voyabar 6.710 0 0 0 6.710	79,500
Conveyance	6,719
Allowances Total Object Head 11: 6,719 0 0 0 6,719	6,719
Total Sub Head: 14,35,982 3,450 1,30,500 11,000 12,91,032	14,32,532
Total Minor Head 1: 14,35,982 3,450 1,30,500 11,000 12,91,032	14,32,532
Total Sub Major Head 0: 14,35,982 3,450 1,30,500 11,000 12,91,032	
Total Major Head 2056: 14,35,982 3,450 1,30,500 11,000 12,91,032	14,32,532
Tour Parison 2000 Tipogoon of the Apolyton 11,000 Tipogoon of the Apolyton	14,32,532 14,32,532

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Up t	o Account	ing Month Decen	nber of Fi	nancial Year 2023-2	2024						Run Date	e:	25/01/202	24
De	mand:	17 ADI	MINISTRA	ATION OF JAILS										
Dep	partment :	Home (Jail	s) Departr	ment										
Tre	easury	Shillong (N	North) Trea	asury										
D.D	0.0. :	1700001 I	nspector C	General Of Prisons Sh	illong									
Mon	th of Acco	ount: AUG/2023	<u> </u>											
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead	1 Heau	Head		Sciiiie				(State)		8009	- 7610	_	(A.G.))
					Total of Mont	h :				3,450	1,30,500	11,000	12,91,032	14,32,532
Mon	th of Acco	ount: SEP/2023												
	Sub Mino ajor 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
	lead	. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2056 0	0 001	(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	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

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Run Date : 25/01/2024

Demand:	17 ADM	IINISTRA	ATION OF JAILS										
Departme	nt: Home (Jails) Departn	nent										
Treasury	Shillong (N	orth) Trea	isury										
D.D.O. :	1700001 Ir	spector G	eneral Of Prisons Shi	llong									
Month of A	ccount: SEP/2023												
Major Sub Mi Head Major H		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	ad Head	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 1	Head 13:			44,220	0	0	0	44,220	44,220
				Total Sub Hea	ad:			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
	Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	1797	Voucher	6,620	0	0	0	6,620	6,620
	(Bsnl)			Total Object 1	Head 14 :			7,300	0	0	0	7,300	7,300
				Total Sub Hea	ad:			7,300	0	0	0	7,300	7,300
				Total Minor F	Head 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 F	Head 2056:			14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
				Total of Mont	ch:			14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
Month of A	ccount: OCT/2023												
Major Sub Mi Head Major H		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		20000				(State)		8009	- 7610		(A.G.)
2056 00 001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	462	Voucher	2,48,360	0	25,000	0	2,23,360	2,48,360
			Allowance		General-Voted	465	Voucher	1,33,828	0	20,000	0	1,13,828	1,33,828
					General-Voted	472							

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Run Date:

D	emar	nd:	17 ADM	INISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departn	nent										
-:	reasu		Shillong (No		<u> </u>										
D.	D.O.	:	1700001 Ins	spector G	General Of Prisons Sh	illong									
Mo	nth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised F	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	001 (0	01) Superintendence	0	(01) Salaries, Sumtuary	G	General-Voted	472	Voucher	8,65,952	1,450	85,500	11,000	7,68,002	8,64,502
					Allowance	Total Object Hea	ad 1:			12,48,140	1,450	1,30,500	11,000	11,05,190	12,46,690
					02. Wages	G	General-Voted	1410	Voucher	68,712	0	0	0	68,712	68,712
						Total Object Hea	ad 2:			68,712	0	0	0	68,712	68,712
					(11) Travel Expenses,	G	General-Voted	1748	Voucher	23,734	0	0	0	23,734	23,734
					Conveyance Allowances	Total Object Hea	ad 11:			23,734	0	0	0	23,734	23,734
					(13) Office Expenses	G	General-Voted	1824	Voucher	5,960	0	0	0	5,960	5,960
						G	General-Voted	2259	Voucher	4,000	0	0	0	4,000	4,000
						Total Object Hea	ad 13:			9,960	0	0	0	9,960	9,960
					24. P.O.L	G	General-Voted	2048	Voucher	61,264	0	0	0	61,264	61,264
							General-Voted	2114	Voucher	37,479	0	0	0	37,479	37,479
						G	General-Voted	2118	Voucher	8,753	0	0	0	8,753	8,753
						Total Object Hea	ad 24 :			1,07,496	0	0	0	1,07,496	1,07,496
						Total Sub Head	:			14,58,042	1,450	1,30,500	11,000	13,15,092	14,56,592
			04) Payment Due To	0	14. Rents, Rates And	G	General-Voted	1821	Voucher	1,200	0	0	0	1,200	1,200
		В	Ie.Pdcl./Municipal oard/Telephone Bills		Taxes	G	General-Voted	2116	Voucher	13,229	0	0	0	13,229	13,229
		(H	Bsnl)			Total Object Hea	ad 14:			14,429	0	0	0	14,429	14,429
						Total Sub Head	:			14,429	0	0	0	14,429	14,429
						Total Minor Hea	nd 1:			14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,021
						Total Sub Major	Head 0:			14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,021

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

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<u>ep to riccount</u>	ing wonth Decem	or or re	nanciai I cai 2023-2	021						Kun Date	•	23/01/2025	
Demand:	17 ADM	INISTR <i>A</i>	ATION OF JAILS										
Department :	Home (Jails)	Departn	nent										
Treasury	Shillong (No	rth) Trea	sury										
D.D.O. :	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
Month of Acco	unt: OCT/2023												
Major Sub Minor Head Major 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				Total Major H	lead 2056:			14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,021
				Total of Montl	h :			14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,021
Month of Acco	unt: NOV/2023												
Major Sub Minor Head Major 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.))
Head	(01) Superintendence		(01) Salaries, Sumtuary		General-Voted	826	Voucher	(State) 2,48,360	0	8009 25,000	- 7610	2,23,360	(A.G.)) 2,48,360
Head		Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	826 828	Voucher Voucher		0			2,23,360 1,13,828	
Head		Head						2,48,360		25,000	0		2,48,360
Head		Head			General-Voted	828	Voucher	2,48,360 1,33,828	0	25,000 20,000	0	1,13,828	2,48,360 1,33,828
Head		Head		Total Object F	General-Voted General-Voted General-Voted	828 831	Voucher Voucher	2,48,360 1,33,828 1,25,430	0 0	25,000 20,000 0	0 0 0	1,13,828 1,25,430	2,48,360 1,33,828 1,25,430
Head		Head		Total Object F	General-Voted General-Voted General-Voted	828 831	Voucher Voucher	2,48,360 1,33,828 1,25,430 7,27,082	0 0 1,450	25,000 20,000 0 85,500	0 0 0 11,000	1,13,828 1,25,430 6,29,132	2,48,360 1,33,828 1,25,430 7,25,632
Head		Head	Allowance	Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted	828 831 832	Voucher Voucher Voucher	2,48,360 1,33,828 1,25,430 7,27,082 12,34,700	0 0 1,450 1,450	25,000 20,000 0 85,500 1,30,500	0 0 0 11,000 11,000	1,13,828 1,25,430 6,29,132 10,91,750	2,48,360 1,33,828 1,25,430 7,25,632 12,33,250
Head		Head	O2. Wages (11) Travel Expenses,		General-Voted General-Voted General-Voted Head 1: General-Voted	828 831 832	Voucher Voucher Voucher	2,48,360 1,33,828 1,25,430 7,27,082 12,34,700 67,818	0 0 1,450 1,450 0	25,000 20,000 0 85,500 1,30,500	0 0 0 11,000 11,000	1,13,828 1,25,430 6,29,132 10,91,750 67,818	2,48,360 1,33,828 1,25,430 7,25,632 12,33,250 67,818
Head		Head	Allowance 02. Wages		General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	828 831 832	Voucher Voucher Voucher Voucher	2,48,360 1,33,828 1,25,430 7,27,082 12,34,700 67,818	0 0 1,450 1,450 0	25,000 20,000 0 85,500 1,30,500 0	0 0 0 11,000 11,000 0	1,13,828 1,25,430 6,29,132 10,91,750 67,818 67,818	2,48,360 1,33,828 1,25,430 7,25,632 12,33,250 67,818
Head		Head	O2. Wages (11) Travel Expenses, Conveyance Allowances 21. Materials And	Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	828 831 832	Voucher Voucher Voucher Voucher	2,48,360 1,33,828 1,25,430 7,27,082 12,34,700 67,818 67,818	0 0 1,450 1,450 0 0	25,000 20,000 0 85,500 1,30,500 0	0 0 0 11,000 11,000 0	1,13,828 1,25,430 6,29,132 10,91,750 67,818 67,818	2,48,360 1,33,828 1,25,430 7,25,632 12,33,250 67,818 67,818
Head		Head	O2. Wages (11) Travel Expenses, Conveyance Allowances	Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 11: General-Voted	828 831 832 1536	Voucher Voucher Voucher Voucher	2,48,360 1,33,828 1,25,430 7,27,082 12,34,700 67,818 67,818 1,480	0 0 1,450 1,450 0 0	25,000 20,000 0 85,500 1,30,500 0 0	0 0 0 11,000 11,000 0 0	1,13,828 1,25,430 6,29,132 10,91,750 67,818 67,818 1,480	2,48,360 1,33,828 1,25,430 7,25,632 12,33,250 67,818 67,818 1,480
Head		Head	O2. Wages (11) Travel Expenses, Conveyance Allowances 21. Materials And Supplies, Store And	Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 11: General-Voted	828 831 832 1536	Voucher Voucher Voucher Voucher	2,48,360 1,33,828 1,25,430 7,27,082 12,34,700 67,818 67,818 1,480 1,480 25,000	0 0 1,450 1,450 0 0 0	25,000 20,000 0 85,500 1,30,500 0 0	0 0 0 11,000 11,000 0 0	1,13,828 1,25,430 6,29,132 10,91,750 67,818 67,818 1,480 1,480 25,000	2,48,360 1,33,828 1,25,430 7,25,632 12,33,250 67,818 67,818 1,480 25,000
Head		Head	O2. Wages (11) Travel Expenses, Conveyance Allowances 21. Materials And Supplies, Store And Equipments	Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 11: General-Voted Head 21: General-Voted	828 831 832 1536 1963	Voucher Voucher Voucher Voucher Voucher	2,48,360 1,33,828 1,25,430 7,27,082 12,34,700 67,818 67,818 1,480 1,480 25,000	0 0 1,450 1,450 0 0 0 0	25,000 20,000 0 85,500 1,30,500 0 0 0	0 0 0 11,000 11,000 0 0 0	1,13,828 1,25,430 6,29,132 10,91,750 67,818 67,818 1,480 1,480 25,000	2,48,360 1,33,828 1,25,430 7,25,632 12,33,250 67,818 67,818 1,480 25,000 25,000

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		,	17 ADM	MICED	A TION OF LANG										
D	emai	1a :	17 ADMI	NIS I RA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Shillong (Nor	th) Trea	ısury										
- ;	D.O.	•	1700001 Inst	nector G	Seneral Of Prisons Shi	illong									
						mong									
Mo	nth (of Acco	unt: NOV/2023								D 1 (1			N	
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajo: Head		Head	Sub Head		Schme				(State)		8009	- 7610	(as F = 2 = 2)	(A.G.))
2056	00	001	(01) Superintendence	0	50.Other Charges		General-Voted	1540	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			13,81,300	1,450	1,30,500	11,000	12,38,350	13,79,850
			(04) Payment Due To	0	14. Rents, Rates And		General-Voted	1534	Voucher	1,336	<u> </u>	0	0	1,336	1,336
]	Me.Pdcl./Municipal Board/Telephone Bills		Taxes	Total Object I	Head 14 :			1,336	6 0	0	0	1,336	1,336
			(Bsnl)			Total Sub Hea	ıd :			1,336	5 0	0	0	1,336	1,336
		'				Total Minor H	lead 1:			13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186
						Total Sub Maj	jor Head θ :			13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186
						Total Major H	lead 2056 :			13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186
						Total of Mont	h :			13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186
Mo	nth o	of Acco	unt: DEC/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1564	Voucher	20,864	. 0	0	0	20,864	20,864
					Allowance		General-Voted	1569	Voucher	1,41,870		0	0	1,41,870	1,41,870
							General-Voted	25492	Challan	-1,434	0	0	0	-1,434	-1,434
							General-Voted	3355	Voucher	2,53,576	0	25,000	0	2,28,576	2,53,576
							General-Voted	348	Voucher	2,53,576	0	25,000	0	2,28,576	2,53,576
							General-Voted	351							

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D	emai	nd:	17 ADMI	NISTRA	TION OF JAILS										
De	epart	ment :	Home (Jails)	Departm	ent										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
Mc	nth c	of Acco	ount: DEC/2023												
Major	Sub	Minor		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		2				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	351	Voucher	1,34,428	0	20,000	0	1,14,428	1,34,428
					Allowance		General-Voted	353	Voucher	7,34,282	1,450	85,500	11,000	6,36,332	7,32,832
							General-Voted	3538	Voucher	1,34,428	0	20,000	0	1,14,428	1,34,428
							General-Voted	3546	Voucher	8,77,662	1,450	85,500	11,000	7,79,712	8,76,212
						Total Object H	Head 1:			25,49,252	2,900	2,61,000	22,000	22,63,352	25,46,352
					02. Wages		General-Voted	1572	Voucher	66,477	0	0	0	66,477	66,477
							General-Voted	4663	Voucher	55,749	0	0	0	55,749	55,749
						Total Object H	Head 2:			1,22,226	0	0	0	1,22,226	1,22,226
					(13) Office Expenses		General-Voted	1843	Voucher	32,250	0	0	0	32,250	32,250
							General-Voted	2300	Voucher	4,800	0	0	0	4,800	4,800
							General-Voted	2302	Voucher	1,580	0	0	0	1,580	1,580
							General-Voted	3572	Voucher	71,025	0	0	0	71,025	71,025
						Total Object H	Head 13 :			1,09,655	0	0	0	1,09,655	1,09,655
						Total Sub Hea	d :			27,81,133	2,900	2,61,000	22,000	24,95,233	27,78,233
			(04) Payment Due To Me.Pdcl./Municipal	0	14. Rents, Rates And		General-Voted	355	Voucher	1,938	0	0	0	1,938	1,938
			Board/Telephone Bills		Taxes		General-Voted	3573	Voucher	236	0	0	0	236	236
			(Bsnl)				General-Voted	3574	Voucher	22,296	0	0	0	22,296	22,296
						Total Object H	Iead 14 :			24,470	0	0	0	24,470	24,470
						Total Sub Hea	d :			24,470	0	0	0	24,470	24,470
						Total Minor H	lead 1:			28,05,603	2,900	2,61,000	22,000	25,19,703	28,02,703
		102	(02) Facilities For Jail	0	21. Materials And		General-Voted	2546	Voucher	96,750	0	0	0	96,750	96,750

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Run Date:

D	eman	d :	17 ADMIN	ISTR <i>A</i>	ATION OF JAILS									
De	epartn	ment :	Home (Jails) D	epartn	nent									
Tı	reasur	y	Shillong (North	h) Trea	sury									
D.	.D.O. :	:	1700001 Inspe	ector G	eneral Of Prisons Sh	illong								
Mo	onth of	f Accou	nt: DEC/2023											
Head N		Minor Head		Sub Sub Head	Object Head	Categori Schmo		.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	l`	(2) Facilities For Jail amates	0	21. Materials And Supplies, Stores And Equipments	Total Obj	ect Head 21 :		96,750	0	0	0	96,750	96,750
					T. T	Total Sub	Head:		96,750	0	0	0	96,750	96,750
						Total Mir	nor Head 102 :		96,750	0	0	0	96,750	96,750
						Total Sub	Major Head θ :		29,02,353	2,900	2,61,000	22,000	26,16,453	28,99,453
						Total Ma	jor Head 2056 :		29,02,353	2,900	2,61,000	22,000	26,16,453	28,99,453
						Total of N	Ionth:		29,02,353	2,900	2,61,000	22,000	26,16,453	28,99,453
Rec	oncil	liation	Portion			Total of I	DDO 1700001:		1,43,22,540	24,500	13,23,000	1,10,000	1,28,65,040	1,42,98,040
Inte	ernal A	Adjustm	nent of A.G. Office:											
Sumi	mary (of DD() wise expenditure	<u>e</u>		DDC) wise Total (Original +R	econcilation+IA) :						1,42,98,040
2056	6 00	1	(01) Superintende	nce		0	(01) Salaries, Sumtuary Allowance	General-Voted						1,29,87,550
2056	6 00	1	(01) Superintende	nce		0	02. Wages	General-Voted						6,38,646
2056	6 00	1	(01) Superintende	nce		0	06.Medical Treatment	General-Voted						87,971
2056	6 00	1	(01) Superintende	nce		0	(11) Travel Expenses, Conveyance Allowances	General-Voted						56,167

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Shillong

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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 DD	O wise expenditure				
2056 00 1	(01) Superintendence	0	(13) Office Expenses	General-Voted	1,72,073
2056 00 1	(01) Superintendence	0	21. Materials And Supplies, Store And Equipments	General-Voted	25,000
2056 00 1	(01) Superintendence	0	24. P.O.L	General-Voted	1,29,798
2056 00 1	(01) Superintendence	0	50.Other Charges	General-Voted	30,000
2056 00 1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	74,085
2056 00 102	(02) Facilities For Jail Inmates	0	21. Materials And Supplies, Stores And Equipments	General-Voted	96,750
					1,42,98,040

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Dema	and .	1′	7 ADMI	NICTD	ATION OF JAILS										
Depa	rtmer	nt: Ho	ome (Jails)	Departm	nent										
Treas	sury	Sh	illong (No	rth) Trea	sury										
; D.D.(D. :	17	00002 Suj	peritende	ent District Jail Shillo	ong									
Month	of A	ccount: Al	PR/2023												
Major Sul Head Maj		nor Sub		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
Hea				Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(01) Distric	t Jail,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	382	Voucher	1,38,022	0	10,000	0	1,28,022	1,38,022
							Voted-Sixth- Schedule-Khasi	383	Voucher	1,10,416	0	10,000	0	1,00,416	1,10,416
							Voted-Sixth- Schedule-Khasi	385	Voucher	12,23,369	9,000	1,41,070	26,400	10,46,899	12,14,369
							Voted-Sixth- Schedule-Khasi	386	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995
							Voted-Sixth- Schedule-Khasi	389	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153
							Voted-Sixth- Schedule-Khasi	393	Voucher	29,430	0	0	0	29,430	29,430
						Total Object H	lead 1 :			31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,385
						Total Sub Hea	d :			31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,385
			thening Of Jar rmed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	391	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
						Total Object H	lead <i>1 :</i>			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
						Total Sub Hea	d :			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
						Total Minor H	ead 101:			32,68,508	31,000	3,44,195	66,000	28,27,313	32,37,508
	102	(01) Manuf Furniture E		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	388	Voucher	53,244	0	0	2,200	51,044	53,244
						Total Object H	lead 1 :			53,244	0	0	2,200	51,044	53,244
						Total Sub Hea	d :			53,244	0	0	2,200	51,044	53,244
						Total Minor H	ead 102 :			53,244	0	0	2,200	51,044	53,244

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Run Date :	25/01/2024

D)emai	nd:	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
D	epart	ment:	Home (Jails)	Departn	nent										
T	reasu	ry	Shillong (Nort	h) Trea	nsury										
Ď	.D.O.	:	1700002 Supe	eritende	ent District Jail Shillo	ong									
Mo	onth (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 Amount
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	I	03) Strengthening And improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	384	Voucher	89,289	0	16,000	2,200	71,089	89,289
			Care.			Total Object I	Head 1:			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 F	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 H	Head 2056:			34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
						Total of Mont	h :			34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
Mo	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2056	00		01) District Jail,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	1,38,022	0	10,000	0	1,28,022	1,38,022
							Voted-Sixth- Schedule-Khasi	109	Voucher	1,10,416	0	10,000	0	1,00,416	1,10,416
							Voted-Sixth- Schedule-Khasi	110	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995
							Voted-Sixth- Schedule-Khasi	112	Voucher	12,23,369	9,000	1,48,570	26,400	10,39,399	12,14,369
							Voted-Sixth- Schedule-Khasi	113	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153
							Voted-Sixth-	1213	Voucher	27,468	0	0	0	27,468	27,468

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]	Demai	nd:	17 ADMIN	NISTR A	ATION OF JAILS										
)epart	ment :	: Home (Jails) I	Denartn	nent										
	reasu		Shillong (Nort												
	D.D.O.														
				ernende	ent District Jail Shillo	ліg 									
Major	Sub	Mino	ount: MAY/2023		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo: Head		l Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 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 He	ead 2:			2,03,040	0	0	0	2,03,040	2,03,040
						Total Sub Head	l :			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 Ho	ead 1:			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
						Total Sub Head	l:			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
						Total Minor He	ead 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 He	ead 1:			53,244	0	0	2,200	51,044	53,244
						Total Sub Head	l :			53,244	0	0	2,200	51,044	53,244

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	.		17 17 17	HOTED	A THOM OF LANG										
-	Dema	nd :	17 ADMI	NISTRA	ATION OF JAILS										
I	Depar	tment :	Home (Jails)	Departn	nent										
7	Treasu	ıry	Shillong (Nor	th) Trea	asury										
i	O.D.O	.:	1700002 Sup	eritende	ent District Jail Shillo	ong									
M	onth (of Acco	unt: MAY/2023												
Major	r Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2056	00	102				Total Minor H	lead 102 :			53,244	0	0	2,200	51,044	53,244
			(03) Strengthening And Improvement Of Medical Care.		(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	jor 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
M	onth (of Acco	unt: JUN/2023												
		Minor or Head		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		2011110				(State)		8009	- 7610		(A.G.))
2056	00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1428	Voucher	63,112	1,000	5,000	2,200	54,912	62,112
							Voted-Sixth- Schedule-Khasi	2760	Voucher	34,680	0	0	0	34,680	34,680
							Voted-Sixth- Schedule-Khasi	2761	Voucher	1,29,400	0	0	0	1,29,400	1,29,400
							Voted-Sixth- Schedule-Khasi	2764	Voucher	1,54,791	0	0	0	1,54,791	1,54,791
							Voted-Sixth- Schedule-Khasi	2766	Voucher	90,380	0	0	0	90,380	90,380

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Run Date:

I	Demai	nd :	17 AD	MINISTRA	ATION OF JAILS										
D	epart	ment:	Home (Jai	ls) Departm	nent										
Т	reasu	ıry	Shillong (I	North) Trea	sury										
Ė	D.O.	.:	1700002	Superitende	ent District Jail Shillo	ong									
M	onth o	of Accou	nt: JUN/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		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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	Demai	ıd :	17 ADMIN	NISTR A	ATION OF JAILS									
I	Depart	ment :	Home (Jails) I	Departm	nent									
7	Гreasu	ry	Shillong (Nort	h) Trea	ısury									
i	D.D.O.	:	1700002 Supe	eritende	ent District Jail Shillo	ong								
M	Ionth (of Acco	ount: JUN/2023											
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	[Head					(State)		8009	- 7610		(A.G.)
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			1,070	0	0	0	1,070	1,070
						Total Sub Head:			37,12,353	30,000	3,14,445	63,800	33,04,108	36,82,353
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	2763	Voucher	20,380	0	0	0	20,380	20,380
						Voted-Sixth- Schedule-Khasi	992	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
						Total Object Head 1:			1,64,503	1,000	24,750	2,200	1,36,553	1,63,503
						Total Sub Head:			1,64,503	1,000	24,750	2,200	1,36,553	1,63,503
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1421	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738
						Voted-Sixth- Schedule-Khasi	1424	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738
						Voted-Sixth- Schedule-Khasi	2767	Voucher	14,880	0	0	0	14,880	14,880
						Voted-Sixth- Schedule-Khasi	995	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738
						Total Object Head 1:			3,32,094	3,000	45,000	6,600	2,77,494	3,29,094
						Total Sub Head:			3,32,094	3,000	45,000	6,600	2,77,494	3,29,094
						Total Minor Head 101:			42,08,950	34,000	3,84,195	72,600	37,18,155	41,74,950
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	2771	Voucher	7,040	0	0	0	7,040	7,040
						Voted-Sixth- Schedule-Khasi	994	Voucher	53,244	0	0	2,200	51,044	53,244

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			TION OF JAILS										
nent :	Home (Jails) I	Departm	ent										
'y	Shillong (Nort	h) Treas	sury										
:	1700002 Supe	eritende	nt District Jail Shillo	ong									
f Acco	unt: JUN/2023												
			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
IIcau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
	` '	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			60,284	0	0	2,200	58,084	60,284
				Total Sub Head	d :			60,284	0	0	2,200	58,084	60,284
				Total Minor H	ead 102 :			60,284	0	0	2,200	58,084	60,284
	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	lead 1 :			1,01,729	0	16,000	2,200	83,529	1,01,729
				Total Sub Head	d :			1,01,729	0	16,000	2,200	83,529	1,01,729
				Total Minor H	ead 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	ead 2056:			43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963
				Total of Month	ı :			43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963
f Acco	unt: JUL/2023												
			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head		-				(State)		8009	- 7610		(A.G.))
	` '	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- Schedule-Khasi	1050	Voucher	6,48,229	7,000	1,58,375	17,600	4,65,254	6,41,229
	f Acco Minor Head f Acco Minor Head	shillong (Nort: 1700002 Super f Account: JUN/2023 Minor Sub Head Head 102 (01) Manufacture Of Furniture Etc. 800 (03) Strengthening And Improvement Of Medical Care. f Account: JUL/2023 Minor Sub Head Head	Shillong (North) Trease: 1700002 Superitende f Account: JUN/2023 Minor Sub Head Head Sub Head 102 (01) Manufacture Of Furniture Etc. 800 (03) Strengthening And 0 Improvement Of Medical Care. f Account: JUL/2023 Minor Sub Head Head Sub Head 101 (01) District Jail, 0	Shillong (North) Treasury 1700002 Superitendent District Jail Shillof Account: JUN/2023 Minor Sub Head 102 (01) Manufacture Of Furniture Etc. Sub Head 102 (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance Allowance Allowance Sub Head Head Minor Sub Head Sub Head O (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Shillong (North) Treasury 1700002 Superitendent District Jail Shillong Account: JUN/2023 Minor Sub Sub Object Head Schme 102 (01) Manufacture Of Furniture Etc. 103 Strengthening And Olmprovement Of Medical Care. 104 Total Minor H 105 Total Object H 106 Total Sub Head 107 Total Minor H 108 Total Minor H 109 Total Minor H 100 Total Major H 100 Total Major H 100 Total Major H 101 Total Object Head Sub Object Head Schme 102 Categorised Schme 103 Sub Sub Object Head Sub Head 104 Categorised Schme 105 Sub Object Head Sub Categorised Schme	Shillong (North) Treasury 1700002 Superitendent District Jail Shillong FAccount: JUN/2023 Minor Sub Sub Sub Head 102 (01) Manufacture Of Furniture Etc. 103 Strengthening And Improvement Of Medical Care. 104 (01) Salaries, Sumtuary Allowance 105 (01) Salaries, Sumtuary Allowance 106 (03) Strengthening And Improvement Of Medical Care. 107 (01) Salaries, Sumtuary Allowance 108 (01) Salaries, Sumtuary Allowance 109 (01) Salaries, Sumtuary Allowance 100 (01) Salaries, Sumtuary Allowance 101 (01) Salaries, Sumtuary Allowance 102 (01) Salaries, Sumtuary Allowance 103 Strengthening And Improvement Of Medical Care. 106 (01) Salaries, Sumtuary Allowance 107 (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixt	Shillong (North) Treasury 1700002 Superitendent District Jail Shillong FAccount: JUN/2023 Minor Sub Sub Head Sub Head 102 01) Manufacture Of Furniture Etc.	Shillong (North) Treasury : 1700002 Superitendent District Jail Shillong f Account: JUN/2023 Minor Sub Sub Object Head Schme Golf Manufacture Of Head Head Gategorised Schme Plan/Non-Plan Schme T.V. No. Type	Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury Shillong Superitendent District Jail Shillong	Shillong (North) Treasury FAccount: JUN/2023 Sub-printedent District Jail Shillong Faccount: JUN/2023 Sub-printedent District Jail Shillong Fam/Non-Plan T.V. No. Type Gross Amount (State) Sub-printing Pad Pan/Non-Plan T.V. No. Type Gross Amount (State) Pan/Non-Plan T.V. No. Type Pan/Non-Plan T.V. No. Type	Shillong (North) Treasury Shillong (North) Treasury State Stat	Shillong North Treasury

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Run Date:

D	eman	d:	17 ADM	INISTRA	ATION OF JAILS										
D	epartn	nent :	Home (Jails) Departm	nent										
T	reasur	y	Shillong (No	orth) Trea	sury										
D	.D.O.	:	1700002 Su	ıperitende	ent District Jail Shillo	ng									
Mo	onth of	f Accour	nt: JUL/2023												
Major	Sub 1	Minor Head	Sub	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
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	- 1	1) District Jail, nillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1051	Voucher	29,184	0	0	0	29,184	29,18
							Voted-Sixth- Schedule-Khasi	1057	Voucher	10,18,875	14,000	0	19,800	9,85,075	10,04,87
							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	30,47,01
					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	76,43
							Voted-Sixth- Schedule-Khasi	1388	Voucher	49,617	0	0	0	49,617	49,61
						Total Object I	Head 2:			2,22,606	0	0	0	2,22,606	2,22,600
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2365	Voucher	4,37,251	0	0	0	4,37,251	4,37,25
							Voted-Sixth- Schedule-Khasi	2368	Voucher	79,007	0	0	0	79,007	79,00
							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:

Den	nand:		17 ADMI	NISTRA	ATION OF JAILS										
Dep	artmen	ıt:	Home (Jails)	Departm	nent										
Trea	asury		Shillong (No	rth) Trea	sury										
D.D.	.O. :		1700002 Sup	peritende	ent District Jail Shille	ong									
Mont	th of Ac	ecount:	JUL/2023												
Major Si Head Ma				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
	ead	uu 1100	•	Head		Semme				(State)		8009	- 7610		(A.G.)
2056 00) 101	(01) Dis	strict Jail, g.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2364	Voucher	21,232	0	0	0	21,232	21,232
					Allowances	Total Object H	Iead 11:			1,19,152	0	0	0	1,19,152	1,19,152
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1625	Voucher	4,58,633	0	0	0	4,58,633	4,58,633
							Voted-Sixth- Schedule-Khasi	1866	Voucher	71,940	0	0	0	71,940	71,940
							Voted-Sixth- Schedule-Khasi	1870	Voucher	3,15,242	0	0	0	3,15,242	3,15,242
						Total Object H	Head 13:			8,45,815	0	0	0	8,45,815	8,45,815
					23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	1381	Voucher	8,44,000	0	0	0	8,44,000	8,44,000
							Voted-Sixth- Schedule-Khasi	1626	Voucher	5,14,975	0	0	0	5,14,975	5,14,975
							Voted-Sixth- Schedule-Khasi	1863	Voucher	14,38,942	0	0	0	14,38,942	14,38,942
						Total Object H	Iead 23 :			27,97,917	0	0	0	27,97,917	27,97,917
						Total Sub Hea	d:			76,24,324	29,000	3,04,445	61,600	72,29,279	75,95,324
			engthening Of rvices (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1053	Voucher	1,08,714	1,000	15,000	2,200	90,514	1,07,714
						Total Object H	Iead <i>1 :</i>			1,08,714	1,000	15,000	2,200	90,514	1,07,714
						Total Sub Hea	d :			1,08,714	1,000	15,000	2,200	90,514	1,07,714
						Total Minor H	lead 101 :			77,33,038	30,000	3,19,445	63,800	73,19,793	77,03,038
	102	(01) Ma Furnitui	nufacture Of re Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1055	Voucher	54,652	0	0	2,200	52,452	54,652

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	and:	17 ADMIN	NISTRA	TION OF JAILS										
Depa	rtment	: Home (Jails) I	Departm	ent										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.(D.:	1700002 Sup	eritende	nt District Jail Shillo	ng									
Month	of Acc	ount: JUL/2023												
Major Sul Head Maj			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
Hea		. 11044	Head		Semme				(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
	800	(03) Strengthening And Improvement Of Medical Care.		(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	Iead 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	jor 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
Month	of Acc	ount: AUG/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(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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Run Date:

D	eman	d:	17 ADM	INISTRA	ATION OF JAILS										
D	epartr	nent :	Home (Jails) Departm	nent										
Tı	reasur	y	Shillong (No	orth) Trea	sury										
D	.D.O.	:	1700002 Su	peritende	ent District Jail Shillo	ong									
Mo	onth of	f Accou	nt: AUG/2023												
Head I	Major	Minor Head		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 Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(11.0.)
2056	00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		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	1,41,900
							Voted-Sixth- Schedule-Khasi	617	Voucher	10,49,040	14,000	0	19,800	10,15,240	10,35,04
							Voted-Sixth- Schedule-Khasi	620	Voucher	11,54,726	8,000	1,23,070	24,200	9,99,456	11,46,72
							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	29,210
						Total Object I	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	13,85
							Voted-Sixth- Schedule-Khasi	1214	Voucher	13,857	0	0	0	13,857	13,85
							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 I	Head 2:			2,56,578	0	0	0	2,56,578	2,56,578
					06. Medical Treatment		Voted-Sixth-	2278	Voucher	1,12,500	0	0	0	1,12,500	1,12,500

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Up to Accounting Month December of Financial Year 2023-2024

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D	Demar	nd:	17 ADMI	NISTRA	TION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	ent										
T	reasu	ry	Shillong (No	rth) Treas	sury										
Ď	.D.O.	:	1700002 Suj	peritende	nt District Jail Shillo	ong									
Mo	onth o	of Acco	ount: AUG/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		- IIVuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2056	00		(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 Ho	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 Ho	ead 21 :			54,824	0	0	0	54,824	54,824
						Total Sub Head				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 Ho	ead 1 :			3,00,764	2,000	47,000	4,400	2,47,364	2,98,764
						Total Sub Head	l:			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 Ho	ead 1:			1,11,796	1,000	15,000	2,200	93,596	1,10,796
						Total Sub Head	l:			1,11,796	1,000	15,000	2,200	93,596	1,10,796
						Total Minor He	ead 101 :			46,89,598	32,000	3,71,945	68,200	42,17,453	46,57,598
			(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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	Dema	nd:	17 ADMIN	NISTR A	ATION OF JAILS										
I	Depar	tment :	Home (Jails) I	Departm	nent										
7	Freası	ıry	Shillong (Nort	th) Trea	sury										
i	D.D.O	.:	1700002 Sup	eritende	ent District Jail Shillo	ong									
M	lonth	of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Plan/I	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
licuo	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2056	00		(01) Manufacture Of Curniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			56,313	0	0	2,200	54,113	56,313
						Total Sub Hea	d :			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
			(03) Strengthening And Improvement Of Medical Care.	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 F	Head 1 :			94,345	0	16,500	2,200	75,645	94,345
						Total Sub Hea	d :			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	or 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 Montl	h :			48,40,256	32,000	3,88,445	72,600	43,47,211	48,08,256
M	lonth	of Acco	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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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25/01/2024

Run Date :

Ι	Demai	nd :	17	ADMINISTR.	ATION OF JAILS										
D	epart	tment :	Home	(Jails) Departr	ment										
Т	reasu	ıry	Shillo	ng (North) Tre	asury										
; D	.D.O.	.:	17000	002 Superitend	ent District Jail Shille	ong									
Me	onth o	of Acco	ount: SEP/2	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 Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	5 00 101	101	(01) District Jai Shillong.	1, 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	NISTR <i>A</i>	ATION OF JAILS										
D)epart	tment :	: Home (Jails) I	Departm	nent										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė).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/No Schme	on-Plan	Γ.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Total Object Head 27	' :			2,48,762	0	0	0	2,48,762	2,48,762
						Total Sub Head:				38,13,917	0	2,93,945	61,600	34,58,372	38,13,917
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-F		929	Voucher	1,52,565	0	24,750	2,200	1,25,615	1,52,565
						Total Object Head 1:	•			1,52,565	0	24,750	2,200	1,25,615	1,52,565
						Total Sub Head:				1,52,565	0	24,750	2,200	1,25,615	1,52,565
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixt Schedule-F		933	Voucher	1,11,796	0	15,000	2,200	94,596	1,11,796
						Total Object Head 1:				1,11,796	0	15,000	2,200	94,596	1,11,796
						Total Sub Head:			1,11,796	0	15,000	2,200	0 94,596	1,11,796	
						Total Minor Head 10	01 :			40,78,278	0	3,33,695	66,000	36,78,583	40,78,278
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-F		931	Voucher	56,313	0	0	2,200	54,113	56,313
						Total Object Head 1:				56,313	0	0	2,200	54,113	56,313
						Total Sub Head:			56,313	0	0	2,200	54,113	56,313	
						Total Minor Head 10	02 :			56,313	0	0	2,200	54,113	56,313
		800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-F		940	Voucher	94,345	0	16,500	2,200	75,645	94,345
			Care.			Total Object Head 1:				94,345	0	16,500	2,200	75,645	94,345
l						Total Sub Head:				94,345	0	16,500	2,200	75,645	94,345

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	Dema	nd :	17 ADN	/INISTR	ATION OF JAILS										
]	Depart	tment :	Home (Jails	s) Departn	nent										
,	Treasu	ıry	Shillong (N	orth) Trea	ısury										
	: D.D.O.	•	1700002 S	uperitende	ent District Jail Shillo	ong									
			ount: SEP/2023												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00	800				Total Minor H	lead 800 :			94,345	0	16,500	2,200	75,645	94,345
						Total Sub Maj	jor Head θ :			42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
						Total Major H	lead 2056:			42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
						Total of Mont	h :			42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
N	Ionth (of Acco	ount: OCT/2023												
			r Sub Head		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	r Sub Head	Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
	l Majo	r Head		Sub	·	0	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Head	l Majo Head	r Head	Head (01) District Jail,	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	l Majo Head	r Head	Head (01) District Jail,	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1491	Voucher	Amount (State) 2,55,374	by DDO	(as per A.G 8009	7. A&E) - 7610	(as per SOP) 2,30,374	Amount (A.G.))
Head	l Majo Head	r Head	Head (01) District Jail,	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1491 867	Voucher Voucher	Amount (State) 2,55,374 11,66,092	0 0	(as per A.G 8009 25,000 1,14,570	- 7610 0 24,200	(as per SOP) 2,30,374 10,27,322	Amount (A.G.)) 2,55,374 11,66,092
Head	l Majo Head	r Head	Head (01) District Jail,	Sub Head	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1491 867 871	Voucher Voucher Voucher	Amount (State) 2,55,374 11,66,092 6,68,836	0 0 0	(as per A.G 8009 25,000 1,14,570 1,59,375	- 7610 0 24,200 17,600	2,30,374 10,27,322 4,91,861	Amount (A.G.)) 2,55,374 11,66,092 6,68,836
Head	l Majo Head	r Head	Head (01) District Jail,	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1491 867 871	Voucher Voucher Voucher	2,55,374 11,66,092 6,68,836 10,49,040	0 0 0 0	(as per A.G 8009 25,000 1,14,570 1,59,375 0	- 7610 0 24,200 17,600 19,800	2,30,374 10,27,322 4,91,861 10,29,240	Amount (A.G.)) 2,55,374 11,66,092 6,68,836 10,49,040
Head	l Majo Head	r Head	Head (01) District Jail,	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1491 867 871 880	Voucher Voucher Voucher Voucher	Amount (State) 2,55,374 11,66,092 6,68,836 10,49,040 31,39,342	0 0 0 0	(as per A.G 8009 25,000 1,14,570 1,59,375 0 2,98,945	0 24,200 17,600 19,800 61,600	(as per SOP) 2,30,374 10,27,322 4,91,861 10,29,240 27,78,797	Amount (A.G.)) 2,55,374 11,66,092 6,68,836 10,49,040 31,39,342
Head	l Majo Head	r Head	Head (01) District Jail,	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1491 867 871 880	Voucher Voucher Voucher Voucher	Amount (State) 2,55,374 11,66,092 6,68,836 10,49,040 31,39,342 67,050	0 0 0 0 0	(as per A.G 8009 25,000 1,14,570 1,59,375 0 2,98,945 0	0 24,200 17,600 19,800 61,600 0	2,30,374 10,27,322 4,91,861 10,29,240 27,78,797 67,050	Amount (A.G.)) 2,55,374 11,66,092 6,68,836 10,49,040 31,39,342 67,050

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Run Date:

De	emano	d :	17 ADM	INISTRA	ATION OF JAILS										
De	partn	nent :	Home (Jails) Departm	nent										
Tre	easur	y	Shillong (No	orth) Trea	sury										
; D.1	D.O. :		1700002 St	peritende	ent District Jail Shille	ong									
Moı	nth of	Accou	nt: OCT/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (0 Sł	1) District Jail, nillong.	0	02. Wages		Voted-Sixth- Schedule-Khasi	1496	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	1499	Voucher	53,640	0	0	0	53,640	53,640
						Total Object H	Iead 2:			2,39,592	0	0	0	2,39,592	2,39,592
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2420	Voucher	10,150	0	0	0	10,150	10,150
							Voted-Sixth- Schedule-Khasi	2505	Voucher	1,01,380	0	0	0	1,01,380	1,01,380
						Total Object H	Iead 13 :			1,11,530	0	0	0	1,11,530	1,11,530
					23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	2503	Voucher	9,73,872	0	0	0	9,73,872	9,73,872
						Total Object H	Iead 23 :			9,73,872	0	0	0	9,73,872	9,73,872
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2606	Voucher	27,860	0	0	0	27,860	27,860
						Total Object H	lead 50 :			27,860	0	0	0	27,860	27,860
						Total Sub Hea	d :			44,92,196	0	2,98,945	61,600	41,31,651	44,92,196
			8) Strengthening Of J ecurity (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	876	Voucher	1,52,565	0	24,750	2,200	1,25,615	1,52,565
						Total Object H	Iead <i>1 :</i>			1,52,565	0	24,750	2,200	1,25,615	1,52,565
						Total Sub Hea	d :			1,52,565	0	24,750	2,200	1,25,615	1,52,565
			9) Strengthening Of ils Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	884	Voucher	1,11,796	0	15,000	2,200	94,596	1,11,796
						Total Object H	Iead <i>1</i> :			1,11,796	0	15,000	2,200	94,596	1,11,796

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1	Demai	nd :	17 ADMII	NISTR A	ATION OF JAILS										
1	Depart	ment :	Home (Jails)	Departn	nent										
	`reasu	ry	Shillong (Nor	th) Trea	sury										
İ).D.O.	:	1700002 Sup	eritende	ent District Jail Shillo	ong									
M	onth (of Acco	ount: OCT/2023												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(09) Strengthening Of Jails Services (Admn)			Total Sub Hea	d :			1,11,796	0	15,000	2,200	94,596	1,11,796
						Total Minor H	lead 101 :			47,56,557	0	3,38,695	66,000	43,51,862	47,56,557
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	882	Voucher	56,313	0	0	2,200	54,113	56,313
						Total Object H	Iead <i>1 :</i>			56,313	0	0	2,200	54,113	56,313
						Total Sub Hea	d :			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 Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	878	Voucher	94,345	0	16,500	2,200	75,645	94,345
			care.			Total Object H	Iead <i>1 :</i>			94,345	0	16,500	2,200	75,645	94,345
						Total Sub Hea	d :			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	or Head θ :			49,07,215	0	3,55,195	70,400	44,81,620	49,07,215
						Total Major H	lead 2056:			49,07,215	0	3,55,195	70,400	44,81,620	49,07,215
						Total of Month	h :			49,07,215	0	3,55,195	70,400	44,81,620	49,07,215
M	onth (of Acco	ount: NOV/2023												
	Majo	r Head	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))

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Run Date:

D	emar	nd:	17 A	DMINISTRA	ATION OF JAILS										
D	epart	ment :	Home (J	ails) Departn	nent										
T	reasu	ry	Shillong	(North) Trea	isury										
Ď	.D.O.	:	1700002	2 Superitende	ent District Jail Shillo	ong									
Mo	onth o	of Accou	nt: NOV/20)23											
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	2,55,374	0	25,000	0	2,30,374	2,55,374
							Voted-Sixth- Schedule-Khasi	43	Voucher	10,49,040	0	0	19,800	10,29,240	10,49,040
							Voted-Sixth- Schedule-Khasi	46	Voucher	11,35,902	0	1,14,570	24,200	9,97,132	11,35,902
							Voted-Sixth- Schedule-Khasi	51	Voucher	27,268	0	0	0	27,268	27,268
							Voted-Sixth- Schedule-Khasi	55	Voucher	6,35,512	0	1,59,375	15,400	4,60,737	6,35,512
						Total Object I	Head 1:			31,03,096	0	2,98,945	59,400	27,44,751	31,03,096
					02. Wages		Voted-Sixth- Schedule-Khasi	1922	Voucher	1,71,360	0	0	0	1,71,360	1,71,360
							Voted-Sixth- Schedule-Khasi	2172	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	81	Voucher	83,142	0	0	0	83,142	83,142
							Voted-Sixth- Schedule-Khasi	82	Voucher	69,285	0	0	0	69,285	69,285
							Voted-Sixth- Schedule-Khasi	83	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	84	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	85	Voucher	55,428	0	0	0	55,428	55,428
						Total Object I	Head 2:			4,20,786	0	0	0	4,20,786	4,20,780
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2745	Voucher	5,66,400	0	0	0	5,66,400	5,66,400
							Voted-Sixth-	87	Voucher	24,050	0	0	0	24,050	24,050

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Run Date:

D	eman	nd:	17 ADMIN	ISTRA	TION OF JAILS										
De	eparti	ment :	Home (Jails)	epartm	ent										
Tr	easu	ry	Shillong (North	h) Treas	sury										
D.	D.O.	:	1700002 Supe	ritende	nt District Jail Shille	ong									
Mo	nth o	f Acco	unt: NOV/2023												
Major Head N				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		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00			0	(13) Office Expenses	Total Object H	ead 13 :			5,90,450	0	0	0	5,90,450	5,90,450
			Shillong.		24-P.O.L.		Voted-Sixth- Schedule-Khasi	86	Voucher	87,872	0	0	0	87,872	87,872
						Total Object H	ead 24 :			87,872	0	0	0	87,872	87,872
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2744	Voucher	69,306	0	0	0	69,306	69,306
						Total Object Ho	ead 27 :			69,306	0	0	0	69,306	69,306
						Total Sub Head	l:			42,71,510	0	2,98,945	59,400	39,13,165	42,71,510
			(08) Strengthening Of Jail (Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	1,52,565	0	24,750	2,200	1,25,615	1,52,565
						Total Object H	ead <i>1 :</i>			1,52,565	0	24,750	2,200	1,25,615	1,52,565
						Total Sub Head	l :			1,52,565	0	24,750	2,200	1,25,615	1,52,565
			(09) Strengthening Of Tails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1521	Voucher	1,11,796	0	15,000	2,200	94,596	1,11,796
						Total Object Ho	ead 1 :			1,11,796	0	15,000	2,200	94,596	1,11,796
						Total Sub Head	l:			1,11,796	0	15,000	2,200	94,596	1,11,796
						Total Minor He	ead 101 :			45,35,871	0	3,38,695	63,800	41,33,376	45,35,871
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	52	Voucher	56,313	0	0	2,200	54,113	56,313
						Total Object H	ead 1 :			56,313	0	0	2,200	54,113	56,313
						Total Sub Head	l:			56,313	0	0	2,200	54,113	56,313
						Total Minor He	ead 102:								

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Run Date:

1	Demai	nd :	17 ADMIN	ISTR A	ATION OF JAILS										
		ment :	Home (Jails) D	•											
	reasu	ry	Shillong (North	n) Trea	sury										
İ	D.D.O.	:	1700002 Supe	ritende	ent District Jail Shillo	ng									
М	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	102								56,313	0	0	2,200	54,113	56,313
		I I	03) Strengthening And mprovement Of Medical)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	94,345	0	16,500	2,200	75,645	94,345
			Care.			Total Object H	Head 1 :			94,345	0	16,500	2,200	75,645	94,345
						Total Sub Hea	d:			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 :			46,86,529	0	3,55,195	68,200	42,63,134	46,86,529
						Total Major H	lead 2056 :			46,86,529	0	3,55,195	68,200	42,63,134	46,86,529
						Total of Montl	h :			46,86,529	0	3,55,195	68,200	42,63,134	46,86,529
М	onth o	of Accou	int: DEC/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.C		Net Amount (as per SOP)	Gross Amount
12000	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	1 1	01) District Jail, (hillong.)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1583	Voucher	6,42,112	0	1,54,625	15,400	4,72,087	6,42,112
							Voted-Sixth- Schedule-Khasi	2931	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
							Voted-Sixth- Schedule-Khasi	4259	Voucher	2,56,574	0	25,000	0	2,31,574	2,56,574
							Voted-Sixth- Schedule-Khasi	4263	Voucher	10,65,240	0	0	19,800	10,45,440	10,65,240
							Voted-Sixth- Schedule-Khasi	4269	Voucher	30,790	0	0	0	30,790	30,790

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Run Date:

D	emar	nd:	17 AD	MINISTRA	ATION OF JAILS										
De	part	ment :	Home (Jai	lls) Departn	nent										
Tr	easu	ry	Shillong (North) Trea	sury										
; D.	D.O.	:	1700002	Superitende	ent District Jail Shillo	ong									
Mo	nth o	f Accou	nt: DEC/2023	3											
Major Head N		Minor r 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
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4273	Voucher	6,42,112	0	1,54,625	15,400	4,72,087	6,42,112
							Voted-Sixth- Schedule-Khasi	4277	Voucher	30,790	0	0	0	30,790	30,790
							Voted-Sixth- Schedule-Khasi	4282	Voucher	11,47,902	0	94,000	24,200	10,29,702	11,47,902
							Voted-Sixth- Schedule-Khasi	856	Voucher	2,56,574	0	25,000	0	2,31,574	2,56,574
							Voted-Sixth- Schedule-Khasi	858	Voucher	10,65,240	0	0	19,800	10,45,440	10,65,240
							Voted-Sixth- Schedule-Khasi	868	Voucher	11,47,902	0	1,10,570	24,200	10,13,132	11,47,902
							Voted-Sixth- Schedule-Khasi	877	Voucher	28,080	0	0	0	28,080	28,080
						Total Object I	Head 1:			64,25,316	0	5,63,820	1,18,800	57,42,696	64,25,316
					02. Wages		Voted-Sixth- Schedule-Khasi	913	Voucher	12,516	0	0	0	12,516	12,516
							Voted-Sixth- Schedule-Khasi	916	Voucher	8,046	0	0	0	8,046	8,046
							Voted-Sixth- Schedule-Khasi	922	Voucher	12,516	0	0	0	12,516	12,516
							Voted-Sixth- Schedule-Khasi	927	Voucher	75,096	0	0	0	75,096	75,096
							Voted-Sixth- Schedule-Khasi	929	Voucher	62,580	0	0	0	62,580	62,580
							Voted-Sixth- Schedule-Khasi	934	Voucher	50,064	0	0	0	50,064	50,064
						Total Object I	Head 2:			2,20,818	0	0	0	2,20,818	2,20,818
					(13) Office Expenses		Voted-Sixth-	4299	Voucher	36,721	0	0	0	36,721	36,721

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]	Demar	nd:	17 ADMIN	NISTR A	ATION OF JAILS										
Г	epart	ment :	Home (Jails) I	Departn	nent										
Т	reasu	ry	Shillong (Nort	th) Trea	isury										
Ė).D.O.	:	1700002 Sup	eritende	ent District Jail Shillo	ong									
M	onth o	of Acco	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/No Schme	n-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			0	(13) Office Expenses	Total Object Head 13	·:			36,721	0	0	0	36,721	36,721
			Shillong.		27. Minor Works/Maintenance	Voted-Sixt Schedule-I		4300	Voucher	90,879	0	0	0	90,879	90,879
						Total Object Head 27	' :			90,879	0	0	0	90,879	90,879
						Total Sub Head:				67,73,734	0	5,63,820	1,18,800	60,91,114	67,73,734
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-I		4288	Voucher	1,54,365	0	24,750	2,200	1,27,415	1,54,365
						Voted-Sixt Schedule-I		863	Voucher	1,54,365	0	24,750	2,200	1,27,415	1,54,365
						Total Object Head 1:	•			3,08,730	0	49,500	4,400	2,54,830	3,08,730
						Total Sub Head:				3,08,730	0	49,500	4,400	2,54,830	3,08,730
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixt Schedule-I	Khasi	4296	Voucher	1,13,596	0	15,000	2,200	96,396	1,13,596
						Voted-Sixt Schedule-I		880	Voucher	1,13,596	0	15,000	2,200	96,396	1,13,596
						Total Object Head 1:	•			2,27,192	0	30,000	4,400	1,92,792	2,27,192
						Total Sub Head:				2,27,192	0	30,000	4,400	1,92,792	2,27,192
						Total Minor Head 10	01:			73,09,656	0	6,43,320	1,27,600	65,38,736	73,09,656
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-I		4291	Voucher	56,913	0	0	2,200	54,713	56,913
						Voted-Sixt Schedule-I		884	Voucher	56,913	0	0	2,200	54,713	56,913
						Total Object Head 1 :	•			1,13,826	0	0	4,400	1,09,426	1,13,826

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Ι)emai	nd:	17 ADMII	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ry	Shillong (Nor	th) Trea	isury										
Ď	.D.O.	:	1700002 Sup	eritende	ent District Jail Shille	ong									
Me	onth o	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.			Total Sub Hea	ıd:			1,13,826	0	0	4,400	1,09,426	1,13,826
						Total Minor H	Head 102 :			1,13,826	0	0	4,400	1,09,426	1,13,826
		800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2832	Voucher	95,545	0	16,500	2,200	76,845	95,545
			Care.				Voted-Sixth- Schedule-Khasi	4267	Voucher	95,545	0	16,500	2,200	76,845	95,545
						Total Object I	Head 1:			1,91,090	0	33,000	4,400	1,53,690	1,91,090
						Total Sub Hea	nd:			1,91,090	0	33,000	4,400	1,53,690	1,91,090
						Total Minor H	Head 800:			1,91,090	0	33,000	4,400	1,53,690	1,91,090
						Total Sub Ma	jor Head θ :			76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572
						Total Major H	Head 2056:			76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572
						Total of Mont	h :			76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572
						Total of DDO	<i>1700002</i> :			4,55,51,098	1,58,000	35,88,880	7,04,000	4,11,00,218	4,53,93,098
Rec	conci	iliatio	n Portion												
Int	ernal	Adjust	tment of A.G. Office.	•											
Sum	mary	of DI	OO wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						4,53,93,098
205	6 00	800	0 (03) Strengthenin Medical Care.	g And	Improvement Of	,) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					9,40,554

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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 wise expenditure				
Summary of DDO wise expenditure				
2056 00 101 (01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,18,69,140
2056 00 101 (01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	20,56,626
2056 00 101 (01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	11,05,332
2056 00 101 (01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,20,222
2056 00 101 (01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,64,308
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	37,71,789
2056 00 101 (01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	87,872
2056 00 101 (01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4,08,947
2056 00 101 (01) District Jail, Shillong.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	27,860
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,14,938
2056 00 101 (09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,10,184
2056 00 102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,60,502
				4,53,93,098

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]	Dema	nd:	17 ADMIN	NISTR A	ATION OF JAILS										
Γ) Depart	tment :	Home (Jails) I	Departn	nent										
Т	Treasu	ıry	Jowai Treasur	y											
Ė).D.O	.:	1700001 Sup	eritende	ent District Jail Jowai										
M	onth (of Accou	int: APR/2023												
Major	r Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2056	00	101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	2,35,666	0	69,200	0	1,66,466	2,35,666
							Voted-Sixth- Schedule-Jaintia	38	Voucher	11,83,998	11,000	1,89,000	28,600	9,55,398	11,72,998
							Voted-Sixth- Schedule-Jaintia	41	Voucher	62,880	0	5,000	4,400	53,480	62,880
						Total Object I	Head 1:			14,82,544	11,000	2,63,200	33,000	11,75,344	14,71,544
						Total Sub Hea	nd:			14,82,544	11,000	2,63,200	33,000	11,75,344	14,71,544
			08) Strengthening Of 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	Head 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	nd:			94,798	2,000	0	2,200	90,598	92,798
						Total Minor H	Iead 102 :			94,798	2,000	0	2,200	90,598	92,798
						Total Sub Ma	jor Head θ :			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052
						Total Major H	Iead 2056:			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052
						Total of Mont	h :			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052

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Run Date:

Dem	and:	17 ADMI	NISTRA	ATION OF JAILS										
Depa	rtment :	Home (Jails)	Departn	nent										
Treas	sury	Jowai Treasur	ry											
D.D.	0.:	1700001 Sup	eritende	ent District Jail Jowai										
Month	h of Accou	int: MAY/2023												
	ıb Minor jor 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
He	-		Head						(State)		8009	- 7610		(A.G.)
2056 00	101 (0	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	2,35,666	0	69,200	0	1,66,466	2,35,666
						Voted-Sixth- Schedule-Jaintia	14	Voucher	12,78,373	11,000	1,89,000	33,000	10,45,373	12,67,373
						Voted-Sixth- Schedule-Jaintia	15	Voucher	6,217	0	0	0	6,217	6,217
						Voted-Sixth- Schedule-Jaintia	634	Voucher	14,364	0	0	2,200	12,164	14,364
						Voted-Sixth- Schedule-Jaintia	741	Voucher	5,33,733	0	0	0	5,33,733	5,33,733
						Voted-Sixth- Schedule-Jaintia	939	Voucher	51,775	0	0	0	51,775	51,775
						Voted-Sixth- Schedule-Jaintia	941	Voucher	67,302	0	0	0	67,302	67,302
					Total Object I	Head 1:			21,87,430	11,000	2,58,200	35,200	18,83,030	21,76,430
				02. Wages		Voted-Sixth- Schedule-Jaintia	574	Voucher	1,39,590	0	0	0	1,39,590	1,39,590
						Voted-Sixth- Schedule-Jaintia	692	Voucher	5,811	0	0	0	5,811	5,811
					Total Object I	Head 2:			1,45,401	0	0	0	1,45,401	1,45,401
					Total Sub Hea	nd:			23,32,831	11,000	2,58,200	35,200	20,28,431	23,21,831
		08) Strengthening Of Jai ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
					Total Object I	Head 1:			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
					Total Sub Hea	nd:			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
					Total Minor H	Iead 101 :			24,43,541	14,000	2,63,200	37,400	21,28,941	24,29,541

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Run Date:

D	eman	nd •	17 ADMI	NISTR A	ATION OF JAILS										
		ment :	Home (Jails)	•	nent										
Tr ——•	easui	ry	Jowai Treasur	У											
D .1	D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
Moi	nth o	f Accou	nt: MAY/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2056	00	1	1) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	94,798	2,000	0	2,200	90,598	92,798
						Total Object I	Head 1:			94,798	2,000	0	2,200	90,598	92,798
						Total Sub Hea	nd:			94,798	2,000	0	2,200	90,598	92,798
						Total Minor H	Head 102 :			94,798	2,000	0	2,200	90,598	92,798
						Total Sub Ma	jor Head θ :			25,38,339	16,000	2,63,200	39,600	22,19,539	25,22,339
						Total Major H	Iead 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
Moi	nth o	f Accou	nt: JUN/2023												
Major Head N		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		Head	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2056	00	101 (0	95) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1022	Voucher	34,260	0	0	0	34,260	34,260
							Voted-Sixth- Schedule-Jaintia	1023	Voucher	1,88,047	0	0	0	1,88,047	1,88,047
							Voted-Sixth- Schedule-Jaintia	49	Voucher	13,38,164	11,000	2,04,000	33,000	10,90,164	13,27,164
							Voted-Sixth- Schedule-Jaintia	51	Voucher	2,35,666	0	69,200	0	1,66,466	2,35,666
						Total Object I	Head 1:			17,96,137	11,000	2,73,200	33,000	14,78,937	17,85,137
1					02. Wages		Voted-Sixth-	560	Voucher	1,55,562	0	0	0	1,55,562	1,55,562

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Dem	and:	17 ADMII	NISTRA	ATION OF JAILS										
Depa	rtment :	Home (Jails)	Departn	nent										
Trea	sury	Jowai Treasur	·y											
D.D.	O.:	1700001 Sup	eritende	ent District Jail Jowa	i									
Montl	of Acco	unt: JUN/2023												
Major Su Head Ma			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
He		Treat	Head		Semile				(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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Demar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails)	Departm	nent										
Treasu	ry	Jowai Treasur	ry											
D.D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
Month o	of Accou	int: JUN/2023												
Iajor Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2056 00	101 (0	05) District Jail, Jowai	0	23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	1394	Voucher	2,35,854	0	0	0	2,35,854	2,35,85
						Voted-Sixth- Schedule-Jaintia	1395	Voucher	2,31,609	0	0	0	2,31,609	2,31,60
						Voted-Sixth- Schedule-Jaintia	1398	Voucher	1,05,270	0	0	0	1,05,270	1,05,27
						Voted-Sixth- Schedule-Jaintia	1400	Voucher	3,14,000	0	0	0	3,14,000	3,14,00
						Voted-Sixth- Schedule-Jaintia	1402	Voucher	95,880	0	0	0	95,880	95,88
					Total Object F	Head 23 :			16,14,836	0	0	0	16,14,836	16,14,83
				24. P.O.L		Voted-Sixth- Schedule-Jaintia	1397	Voucher	39,833	0	0	0	39,833	39,83
					Total Object I	Iead 24 :			39,833	0	0	0	39,833	39,83
					Total Sub Hea	d:			38,17,751	11,000	2,73,200	33,000	35,00,551	38,06,75
		08) Strengthening Of Jai ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	52	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,71
					Total Object I	Iead <i>1 :</i>			1,10,710	3,000	5,000	2,200	1,00,510	1,07,71
					Total Sub Hea	d :			1,10,710	3,000	5,000	2,200	1,00,510	1,07,71
					Total Minor H	lead 101 :			39,28,461	14,000	2,78,200	35,200	36,01,061	39,14,46
		O1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1024	Voucher	13,280	0	0	0	13,280	13,28
						Voted-Sixth- Schedule-Jaintia	54	Voucher	94,798	2,000	0	2,200	90,598	92,79
					Total Object H	Iead 1 :			1,08,078	2,000	0	2,200	1,03,878	1,06,07

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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			r 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	nd:			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 I			r 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		2011110				(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 I	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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D	eman	nd:	17 ADMI	NISTR A	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	1700001 Suj	peritende	ent District Jail Jowai										
Mo	nth o	of Accou	int: JUL/2023												
	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2056	00	101	05) District Jail, Jowai	0	06. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1230	Voucher	26,749	0	0	0	26,749	26,74
							Voted-Sixth- Schedule-Jaintia	1231	Voucher	67,536	0	0	0	67,536	67,53
						Total Object H	Head 6:			1,08,883	0	0	0	1,08,883	1,08,88
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	715	Voucher	33,286	0	0	0	33,286	33,28
					Allowances		Voted-Sixth- Schedule-Jaintia	932	Voucher	15,838	0	0	0	15,838	15,83
							Voted-Sixth- Schedule-Jaintia	933	Voucher	15,838	0	0	0	15,838	15,83
						Total Object H	Head 11:			64,962	0	0	0	64,962	64,96
						Total Sub Hea	d:			19,60,682	6,000	2,73,200	33,000	16,48,482	19,54,68
						Total Minor H	lead 101 :			19,60,682	6,000	2,73,200	33,000	16,48,482	19,54,68
		1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	97,454	2,000	0	2,200	93,254	95,45
						Total Object F	Head 1 :			97,454	2,000	0	2,200	93,254	95,45
						Total Sub Hea	d:			97,454	2,000	0	2,200	93,254	95,45
						Total Minor H	lead 102 :			97,454	2,000	0	2,200	93,254	95,45
						Total Sub Maj	jor Head θ :			20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,13
						Total Major H	lead 2056:			20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,13
						Total of Montl	h :			20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,13

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Run Date:

Demai	nd:	17 ADMIN	ISTRA	TION OF JAILS										
Depart	tment :	Home (Jails)	epartm	ent										
Treasu	ıry	Jowai Treasury	7											
D.D.O.	.:	1700001 Supe	ritende	nt District Jail Jowai										
Month o	of Accor	unt: AUG/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2056 00	101	(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	ıd:			18,11,039	6,000	2,73,200	33,000	14,98,839	18,05,039
		(08) Strengthening Of Jail (Security (Armed Branch).	0	(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	ıd:			1,00,299	2,000	0	2,200	96,099	98,299

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D	eman	d :	17 ADMIN	NISTRA	ATION OF JAILS										
De	epartn	nent :	Home (Jails) I	Departm	ient										
Tr	easur	· y	Jowai Treasur	y											
Ď.	D.O. :	:	1700001 Supe	eritende	ent District Jail Jowai										
Мо	nth of	f Accoun	nt: AUG/2023												
Head N		Minor Head I		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 Amoun (A.G.)
2056	00	102				Total Minor H	lead 102 :			1,00,299	2,000	0	2,200	96,099	98,299
						Total Sub Maj	jor Head θ :			21,57,735	14,000	2,83,200	39,600	18,20,935	21,43,735
						Total Major H	Iead 2056:			21,57,735	14,000	2,83,200	39,600	18,20,935	21,43,735
						Total of Montl	h :			21,57,735	14,000	2,83,200	39,600	18,20,935	21,43,735
Мо	nth of	f Accoun	nt: SEP/2023												
		Minor Head I		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		50				(State)		8009	- 7610		(A.G.)
2056	00	101 (05	i) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,60,986	0	60,000	0	1,00,986	1,60,986
							Voted-Sixth- Schedule-Jaintia	14	Voucher	20,284	0	0	0	20,284	20,284
							Voted-Sixth- Schedule-Jaintia	15	Voucher	12,92,634	0	1,96,000	33,000	10,63,634	12,92,634
							Voted-Sixth- Schedule-Jaintia	18	Voucher	81,958	0	15,000	0	66,958	81,958
							Voted-Sixth- Schedule-Jaintia	19	Voucher	2,732	0	0	0	2,732	2,732
							Voted-Sixth- Schedule-Jaintia	750	Voucher	86,020	0	9,200	0	76,820	86,020
						Total Object H	Iead 1:			16,44,614	0	2,80,200	33,000	13,31,414	16,44,614
					02. Wages		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,44,828	0	0	0	1,44,828	1,44,828
						Total Object H				1,44,828	0				1,44,828

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Run Date:

Den	nand:		17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
Dep	artmei	nt :	Home (Jails) l	Departm	nent										
	asury		Jowai Treasur												
D.D.					ent District Jail Jowai										
				CITICITAC	In District Jan Jowan										
Major S Head Ma	ub Mi	nor		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
	ead	au I	Icau	Head		Semile				(State)		8009	- 7610		(A.G.)
2056 00	0 101	(05)) District Jail, Jowai	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1098	Voucher	11,052	0	0	0	11,052	11,05
					Allowances	Total Object H	lead 11 :			11,052	0	0	0	11,052	11,05
						Total Sub Head	d :			18,00,494	0	2,80,200	33,000	14,87,294	18,00,49
		(08) Sec) Strengthening Of Jail urity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	1,17,183	0	5,000	2,200	1,09,983	1,17,18
						Total Object H	lead 1 :			1,17,183	0	5,000	2,200	1,09,983	1,17,18
						Total Sub Head	d :			1,17,183	0	5,000	2,200	1,09,983	1,17,18
						Total Minor H	ead 101 :			19,17,677	0	2,85,200	35,200	15,97,277	19,17,67
	102) Manufacture Of niture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	1,00,299	0	0	2,200	98,099	1,00,29
						Total Object H	lead 1 :			1,00,299	0	0	2,200	98,099	1,00,29
						Total Sub Hea	d :			1,00,299	0	0	2,200	98,099	1,00,29
						Total Minor H	ead 102 :			1,00,299	0	0	2,200	98,099	1,00,29
						Total Sub Maj	or Head θ :			20,17,976	0	2,85,200	37,400	16,95,376	20,17,97
						Total Major H	ead 2056:			20,17,976	0	2,85,200	37,400	16,95,376	20,17,97
						Total of Month	ı :			20,17,976	0	2,85,200	37,400	16,95,376	20,17,97
			t: OCT/2023								Deduction	Dod	A mount		
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		by DDO	Deduction (as per A.G			

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I)emar	nd:	17 ADM	INISTR <i>A</i>	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	1700001 Su	peritende	ent District Jail Jowai										
M	onth o	of Acco	unt: OCT/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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	7	Voucher	2,47,006	0	69,200	0	1,77,806	2,47,006
							Voted-Sixth- Schedule-Jaintia	9	Voucher	13,77,363	0	1,99,000	33,000	11,45,363	13,77,363
						Total Object I	Head 1 :			16,24,369	0	2,68,200	33,000	13,23,169	16,24,369
					02. Wages		Voted-Sixth- Schedule-Jaintia	10	Voucher	80,460	0	0	0	80,460	80,460
							Voted-Sixth- Schedule-Jaintia	1093	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2 :			93,870	0	0	0	93,870	93,870
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	825	Voucher	16,322	0	0	0	16,322	16,322
							Voted-Sixth- Schedule-Jaintia	828	Voucher	9,462	0	0	0	9,462	9,462
							Voted-Sixth- Schedule-Jaintia	829	Voucher	13,398	0	0	0	13,398	13,398
							Voted-Sixth- Schedule-Jaintia	830	Voucher	1,019	0	0	0	1,019	1,019
							Voted-Sixth- Schedule-Jaintia	831	Voucher	1,92,753	0	0	0	1,92,753	1,92,753
							Voted-Sixth- Schedule-Jaintia	832	Voucher	2,71,238	0	0	0	2,71,238	2,71,238
							Voted-Sixth- Schedule-Jaintia	833	Voucher	56,452	0	0	0	56,452	56,452
							Voted-Sixth- Schedule-Jaintia	834	Voucher	9,975	0	0	0	9,975	9,975
							Voted-Sixth- Schedule-Jaintia	835	Voucher	494	0	0	0	494	494
							Voted-Sixth-	915	Voucher	1,25,070	0	0	0	1,25,070	1,25,070

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]	Demai	nd:	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
Г	Depart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Jowai Treasur	·y											
i).D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
М	onth o	of Acco	ount: OCT/2023												
			r Sub Head	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		2				(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	917	Voucher	1,04,244	0	0	0	1,04,244	1,04,244
							Voted-Sixth- Schedule-Jaintia	918	Voucher	87,139	0	0	0	87,139	87,139
						Total Object I	Head 13:			8,87,566	0	0	0	8,87,566	8,87,566
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	953	Voucher	1,83,165	0	0	0	1,83,165	1,83,165
					Equipments	Total Object I	Head 21 :			1,83,165	0	0	0	1,83,165	1,83,165
					24. P.O.L		Voted-Sixth- Schedule-Jaintia	916	Voucher	42,279	0	0	0	42,279	42,279
						Total Object I	Head 24 :			42,279	0	0	0	42,279	42,279
						Total Sub Hea	ad:			28,31,249	0	2,68,200	33,000	25,30,049	28,31,249
			(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	1,17,183	0	5,000	2,200	1,09,983	1,17,183
						Total Object I	Head 1:			1,17,183	0	5,000	2,200	1,09,983	1,17,183
						Total Sub Hea	ad:			1,17,183	0	5,000	2,200	1,09,983	1,17,183
						Total Minor H	Head 101 :			29,48,432	0	2,73,200	35,200	26,40,032	29,48,432
		1	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	8	Voucher	1,00,299	0	0	2,200	98,099	1,00,299
						Total Object I	Head 1:			1,00,299	0	0	2,200	98,099	1,00,299
						Total Sub Hea	ad:			1,00,299	0	0	2,200	98,099	1,00,299
						Total Minor H	Head 102 :			1,00,299	0	0	2,200	98,099	1,00,299

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Up to Aco	ecounting Mo	onth Dece	mber of Financial Year 2023	-2024						Run Date	e:	25/01/2024	
Demano	d:	17 AD	MINISTRATION OF JAILS										
Departn	ment :	Home (Ja	ils) Department										
Treasur	ry	Jowai Tre	asury										
D.D.O. :	:	1700001	Superitendent District Jail Jow	ai									
Month of	f Account:	OCT/2023	3										
Major Sub I Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Гуре	Gross 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				Total Sub Major	r Head 0:			30,48,731	1 0	2,73,200	37,400	27,38,131	30,48,731
				Total Major He	ad 2056:			30,48,731	1 0	2,73,200	37,400	27,38,131	30,48,731
				Total of Month	:			30,48,731	1 0	2,73,200	37,400	27,38,131	30,48,731
Month of	f Account:	NOV/202	3										

-	Major Head Head S	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						(State)		8009	- 7610		(A.G.))
2056	00	101 (0	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1350	Voucher	54,540	0	14,750	0	39,790	54,540
							Voted-Sixth- Schedule-Jaintia	165	Voucher	2,47,006	0	69,200	0	1,77,806	2,47,006
							Voted-Sixth- Schedule-Jaintia	168	Voucher	13,13,344	0	1,89,000	33,000	10,91,344	13,13,344
							Voted-Sixth- Schedule-Jaintia	257	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Jaintia	961	Voucher	54,678	0	0	0	54,678	54,678
						Total Object H	Head 1:			17,04,568	0	2,72,950	33,000	13,98,618	17,04,568
					02. Wages		Voted-Sixth- Schedule-Jaintia	680	Voucher	96,999	0	0	0	96,999	96,999
						Total Object H	Iead 2:			96,999	0	0	0	96,999	96,999
						Total Sub Hea	d:			18,01,567	0	2,72,950	33,000	14,95,617	18,01,567
		1 1	08) Strengthening Of Jai ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	176	Voucher	1,17,183	0	5,000	2,200	1,09,983	1,17,183

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Run Date:

]	Dema	nd:	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
Γ	Depar	tment :	Home (Jails)	epartm	nent										
T	Treasu	ıry	Jowai Treasury	7											
i	D.D.O	.:	1700001 Supe	ritende	ent District Jail Jowai										
M	onth	of Accor	int: NOV/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
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00		08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,17,183	0	5,000	2,200	1,09,983	1,17,183
						Total Sub Hea	ıd:			1,17,183	0	5,000	2,200	1,09,983	1,17,183
						Total Minor H	Iead 101 :			19,18,750	0	2,77,950	35,200	16,05,600	19,18,750
		1 ' 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	172	Voucher	1,00,299	0	0	2,200	98,099	1,00,299
						Total Object I	Head 1:			1,00,299	0	0	2,200	98,099	1,00,299
						Total Sub Hea	ıd :			1,00,299	0	0	2,200	98,099	1,00,299
						Total Minor H	Iead 102 :			1,00,299	0	0	2,200	98,099	1,00,299
						Total Sub Maj	jor Head θ :			20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
						Total Major H	Iead 2056:			20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
						Total of Mont	h :			20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
M	onth	of Acco	int: DEC/2023												
		Minor or 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1258	Voucher	77,000	0	0	0	77,000	77,000
							Voted-Sixth- Schedule-Jaintia	1320	Voucher	2,48,206	0	6,200	0	2,42,006	2,48,206
							Voted-Sixth- Schedule-Jaintia	1325	Voucher	13,27,103	4,000	1,91,750	30,800	11,00,553	13,23,103

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Run Date:

	Dema i	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	nent										
T	reasu	ıry	Jowai Treasur	ry											
Ď	.D.O.	.:	1700001 Sup	eritende	ent District Jail Jowai										
Mo	onth (of Accou	int: DEC/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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	18	Voucher	2,48,206	0	6,200	0	2,42,006	2,48,206
							Voted-Sixth- Schedule-Jaintia	19	Voucher	13,31,369	5,000	1,94,000	33,000	10,99,369	13,26,369
							Voted-Sixth- Schedule-Jaintia	22	Voucher	26,076	0	0	0	26,076	26,076
							Voted-Sixth- Schedule-Jaintia	341	Voucher	28,149	0	4,750	0	23,399	28,149
							Voted-Sixth- Schedule-Jaintia	342	Voucher	12,776	0	0	0	12,776	12,776
							Voted-Sixth- Schedule-Jaintia	549	Voucher	26,391	0	10,000	0	16,391	26,391
							Voted-Sixth- Schedule-Jaintia	705	Voucher	55,140	0	14,750	0	40,390	55,140
						Total Object I	Head 1:			33,80,416	9,000	4,27,650	63,800	28,79,966	33,71,416
					02. Wages		Voted-Sixth- Schedule-Jaintia	1073	Voucher	96,999	0	0	0	96,999	96,999
							Voted-Sixth- Schedule-Jaintia	680	Voucher	87,612	0	0	0	87,612	87,612
						Total Object I	Head 2 :			1,84,611	0	0	0	1,84,611	1,84,611
						Total Sub Hea	ıd:			35,65,027	9,000	4,27,650	63,800	30,64,577	35,56,027
			08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1259	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	1323	Voucher	1,18,983	0	5,000	2,200	1,11,783	1,18,983
							Voted-Sixth- Schedule-Jaintia	21	Voucher	1,18,963	0	5,000	2,200	1,11,763	1,18,963

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D	emai	nd:	17 ADMIN	VISTR A	ATION OF JAILS										
De	part	ment :	Home (Jails) D	Departn	nent										
Tr	easu	ry	Jowai Treasury	<i>y</i>											
D.	D.O.	:	1700001 Supe	eritende	ent District Jail Jowai										
Mo	nth o	of Acco	unt: DEC/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.C		Net Amount (as per SOP)	Gross Amoun
	Head		110110	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	00		(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			2,51,946	0	10,000	4,400	2,37,546	2,51,946
						Total Sub Hea	ad :			2,51,946	0	10,000	4,400	2,37,546	2,51,946
						Total Minor I	Head 101:			38,16,973	9,000	4,37,650	68,200	33,02,123	38,07,973
		1 - 1	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1260	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1321	Voucher	1,01,499	0	0	2,200	99,299	1,01,499
							Voted-Sixth- Schedule-Jaintia	20	Voucher	1,01,499	0	0	2,200	99,299	1,01,499
						Total Object	Head 1 :			2,09,998	0	0	4,400	2,05,598	2,09,998
						Total Sub Hea	ad:			2,09,998	0	0	4,400	2,05,598	2,09,998
						Total Minor I	Head 102:			2,09,998	0	0	4,400	2,05,598	2,09,998
						Total Sub Ma	jor Head θ :			40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971
						Total Major I	Head 2056:			40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971
						Total of Mont	th:			40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971
						Total of DDO	<i>1700001</i> :			2,35,91,528	79,000	26,40,000	3,74,000	2,04,98,528	2,35,12,528
			Portion												
Inte	ernal	Aajusti	ment of A.G. Office:												
Sumi	nary	of DD	O wise expenditure	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						2,35,12,528
			. , ,												

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Demand:	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	Jowai Treasury				
D.D.O. :	1700001 Superitendent District Jail Jowai				
Summary of DDO	wise expenditure				
2056 00 101 ((05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,70,37,122
2056 00 101 ((05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	11,48,103
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	9,79,250
2056 00 101 ((05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	3,02,864
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	82,112
	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11,67,022
2056 00 102 ((01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9,96,322
					2,35,12,528

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Run Date:

Dem	and:	17 ADMIN	NISTRA	ATION OF JAILS										
Depa	rtment :	Home (Jails) I	Departm	ent										
Treas	sury	William Nagar	r Treasu	ıry										
D.D.	0.:	1700002 Supe	erintend	lent District Jail Will	iamnagar									
Month	ı of Acco	ount: APR/2023												
Major Su Head Maj			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
He			Head		2				(State)		8009	- 7610		(A.G.)
2056 00		(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	189	Voucher	14,55,232	29,400	1,29,330	37,400	12,59,102	14,25,832
						Voted-Sixth- Schedule-Garo	191	Voucher	45,284	0	0	0	45,284	45,284
						Voted-Sixth- Schedule-Garo	193	Voucher	38,064	0	6,000	2,200	29,864	38,064
						Voted-Sixth- Schedule-Garo	194	Voucher	1,09,226	0	20,000	0	89,226	1,09,226
						Voted-Sixth- Schedule-Garo	355	Voucher	49,284	0	0	0	49,284	49,284
					Total Object I	Head 1:			16,97,090	29,400	1,55,330	39,600	14,72,760	16,67,690
					Total Sub Hea	ıd:			16,97,090	29,400	1,55,330	39,600	14,72,760	16,67,690
		(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	180	Voucher	1,56,092	0	24,500	4,400	1,27,192	1,56,092
					Total Object I	Head 1 :			1,56,092	0	24,500	4,400	1,27,192	1,56,092
					Total Sub Hea	ıd:			1,56,092	0	24,500	4,400	1,27,192	1,56,092
					Total Minor H	lead 101 :			18,53,182	29,400	1,79,830	44,000	15,99,952	18,23,782
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	183	Voucher	1,04,199	1,400	15,000	4,400	83,399	1,02,799
					Total Object I	Head 1:			1,04,199	1,400	15,000	4,400	83,399	1,02,799
					Total Sub Hea	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	jor Head θ :			19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581

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Demand	d:	17 ADM	INISTRA	ATION OF JAILS										
Departm	nent :	Home (Jails)	Departn	nent										
Treasury	y	William Nag	gar Treas	ury										
D.D.O. :	<u> </u>	1700002 Su	perintend	dent District Jail Will	iamnagar									
Month of	Accoun	nt: APR/2023												
Major Sub N Head Major I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2056					Total Major F	Iead 2056:			19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581
					Total of Mont	h :			19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581
Month of	Accoun	nt: MAY/2023												
Major Sub N Head Major I			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 1	l`	4) District Jail, illiamnagar	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	nd:			16,47,822	29,400	1,67,580	39,600	14,11,242	16,18,422
		3) Strengthening Of Jacurity (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	nd:			1,56,092	0	25,500	4,400	1,26,192	1,56,092
					Total Minor H	Iead 101 :			18,03,914	29,400	1,93,080	44,000	15,37,434	17,74,514
1		1) Manufacture Of rniture 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	ADMIN	NISTRA	TION OF JAILS										
De	eparti	ment :	Home	e (Jails) I	Departm	ent										
Tr	easu	ry	Willia	am Naga	r Treasu	iry										
D.	D.O.	:	17000	002 Supe	erintend	ent District Jail Will	iamnagar									
Mo	nth o	f Acco	ount: MAY	7/2023												
Major Head N			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufactu Furniture Etc.	ure Of	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 F	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	nth o	f Acco	ount: JUN/	2023												
Major			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schine				(State)	•	8009	- 7610		(A.G.))
2056	00		(04) District Ja Williamnagar	il,	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:

De	eman	d :	17 ADMI	NISTRA	ATION OF JAILS										
De	partr	nent :	Home (Jails)	Departm	nent										
Tre	easur	y	William Nag	ar Treası	ıry										
D.1	D.O.	:	1700002 Suj	perintend	lent District Jail Will	liamnagar									
Moi	nth of	f Accou	nt: JUN/2023												
		Minor 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
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00		4) District Jail, illiamnagar	0	(01) Salaries, Sumtuary Allowance	Total Object He	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	61,335
							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	ead 2:			1,36,986	0	0	0	1,36,986	1,36,986
						Total Sub Head	l :			20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,985
						Total Minor He	ead 101 :			20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,985
			1) 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	l :			1,18,839	1,400	16,500	4,400	96,539	1,17,439
						Total Minor He	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 He	ead 2056:			21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424
						Total of Month	. :			21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424

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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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De	emar	nd:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
Dep	part	ment :	Home (Jails)	Departm	nent										
Tre	easu	ry	William Nagar	Treasu	ıry										
D.D	0.0.	:	1700002 Supe	erintend	lent District Jail Will	iamnagar									
Mon	nth o	of Acco	unt: 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		2				(State)		8009	- 7610		(A.G.)
2056 0	00		(04) District Jail, Williamnagar	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 H	Head 1 :			17,29,702	0	1,65,080	39,600	15,25,022	17,29,702
						Total Sub Hea	nd:			17,29,702	0	1,65,080	39,600	15,25,022	17,29,702
			(08) Strengthening Of Jail Security (Armed Branch).	0	(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	Head 1:			5,08,546	0	77,500	13,200	4,17,846	5,08,540
						Total Sub Hea	ıd :			5,08,546	0	77,500	13,200	4,17,846	5,08,546
						Total Minor H	Iead 101 :			22,38,248	0	2,42,580	52,800	19,42,868	22,38,248
		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 F	Head 1:			1,10,257	0	16,500	4,400	89,357	1,10,257
						Total Sub Hea	nd:			1,10,257	0	16,500	4,400	89,357	1,10,257

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Run Date:

Demand: 17 ADMINISTR	ATION OF JAILS									
Department: Home (Jails) Depart	ment									
Treasury William Nagar Treas	sury									
D.D.O.: 1700002 Superinter	ndent District Jail Williamnagar									
Month of Account: AUG/2023										
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
2056 00 102	Total Mino	r Head 102 :			1,10,257	0	16,500	4,400	89,357	1,10,257
	Total Sub N	Major Head θ :			23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
	Total Majo	r Head 2056 :			23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
	Total of Mo	onth:			23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
Month of Account: SEP/2023										
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorise Schme	ed 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 Head					(State)		8009	- 7610		(A.G.))
2056 00 101 (04) District Jail, 0 Williamnagar	(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	ct 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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Dem	nanc	d :	17 ADM	INISTRA	ATION OF JAILS										
Depa	artn	nent :	Home (Jails)	Departn	nent										
Trea	asur	y	William Nag	gar Treasi	ury										
 D.D.	.0. :	:	1700002 Su	perintend	dent District Jail Will	liamnagar									
Montl	h of	Accou	unt: SEP/2023												
ajor Su lead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gro Amou
Не				Head		S 				(State)		8009	- 7610		(A.G
056 00)]	12	(04) District Jail, Williamnagar	0	02. Wages		Voted-Sixth- Schedule-Garo	568	Voucher	13,410	0	0	0	13,410	13,4
							Voted-Sixth- Schedule-Garo	569	Voucher	11,455	0	0	0	11,455	11,4
							Voted-Sixth- Schedule-Garo	570	Voucher	38,889	0	0	0	38,889	38,8
							Voted-Sixth- Schedule-Garo	571	Voucher	64,815	0	0	0	64,815	64,8
							Voted-Sixth- Schedule-Garo	586	Voucher	40,230	0	0	0	40,230	40,2
							Voted-Sixth- Schedule-Garo	628	Voucher	11,455	0	0	0	11,455	11,4
						Total Object H	lead 2 :			3,67,994	0	0	0	3,67,994	3,67,9
						Total Sub Head	d :			20,10,095	0	1,56,080	39,600	18,14,415	20,10,0
			(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	1,65,1
						Total Object H	lead <i>1 :</i>			1,65,167	0	26,000	4,400	1,34,767	1,65,1
						Total Sub Head	d :			1,65,167	0	26,000	4,400	1,34,767	1,65,1
						Total Minor H	ead 101:			21,75,262	0	1,82,080	44,000	19,49,182	21,75,2
	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	1,10,2
						Total Object H	lead <i>1</i> :			1,10,257	0	16,500	4,400	89,357	1,10,2
						Total Sub Hea	d :			1,10,257	0	16,500	4,400	89,357	1,10,2
						Total Minor H	ead 102 :			1,10,257	0	16,500	4,400	89,357	1,10,2

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Demand:	17 ADMIN	ISTRA'	TION OF JAILS										
Department :	Home (Jails)	epartme	ent										
Treasury	William Nagar	Treasu	ry										
D.D.O. :	1700002 Supe	rintende	ent District Jail Will	iamnagar									
Month of Accou													
		G 1	O W	G	DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
Head										8009	- 7610		(A.G.))
2056 00				Total Sub Maj	or Head θ :			22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
				Total Major H	lead 2056 :			22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
				Total of Montl	h :			22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
Month of Accou	nt: OCT/2023												
Major Sub Minor	Sub	Sub	Object 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	Gross
Head Major Head Head	Head	Sub Head									- 7610	(as per SOP)	Amount (A.G.))
	4) District Jail,	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	50	Voucher	13,94,380	0	1,15,330	37,400	12,41,650	13,94,380
					Voted-Sixth- Schedule-Garo	52	Voucher	46,496	0	0	0	46,496	46,496
					Voted-Sixth- Schedule-Garo	57	Voucher	40,260	0	6,000	2,200	32,060	40,260
				Total Object H	Iead 1:			15,90,562	0	1,41,330	39,600	14,09,632	15,90,562
			02. Wages		Voted-Sixth- Schedule-Garo	357	Voucher	64,815	0	0	0	64,815	64,815
					Voted-Sixth- Schedule-Garo	358	Voucher	63,307	0	0	0	63,307	63,307
				Total Object F	Iead 2 :			1,28,122	0	0	0	1,28,122	1,28,122
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	749	Voucher	98,908	0	0	0	98,908	98,908
				Total Object H	Iead 13 :			98,908	0	0	0	98,908	98,908

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Run Date:

Den	nand :	17 ADM	INISTRA	TION OF JAILS										
Depa	artment	: Home (Jails)	Departm	ent										
Trea	asury	William Nag	gar Treasu	ıry										
D.D.	.0.:	1700002 Su	perintend	ent District Jail Will	iamnagar									
Mont	h of Acc	ount: OCT/2023												
Major Su Head Ma			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
	ead		Head		2011110				(State)		8009	- 7610		(A.G.)
2056 00	101	(04) District Jail, Williamnagar	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	501	Voucher	17,400	0	0	0	17,400	17,400
				Equipments		Voted-Sixth- Schedule-Garo	502	Voucher	32,230	0	0	0	32,230	32,230
					Total Object H	ead 21:			49,630	0	0	0	49,630	49,630
				23. Cost Of Ration		Voted-Sixth- Schedule-Garo	470	Voucher	5,10,615	0	0	0	5,10,615	5,10,615
					Total Object H	ead 23:			5,10,615	0	0	0	5,10,615	5,10,615
				24. P.O.L		Voted-Sixth- Schedule-Garo	570	Voucher	52,652	0	0	0	52,652	52,652
					Total Object H	ead 24 :			52,652	0	0	0	52,652	52,652
				50.Other Charges		Voted-Sixth- Schedule-Garo	499	Voucher	45,241	0	0	0	45,241	45,241
						Voted-Sixth- Schedule-Garo	500	Voucher	55,320	0	0	0	55,320	55,320
					Total Object H	ead 50:			1,00,561	0	0	0	1,00,561	1,00,561
					Total Sub Head	d :			25,31,050	0	1,41,330	39,600	23,50,120	25,31,050
		(08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	1,65,167	0	31,000	4,400	1,29,767	1,65,167
					Total Object H	ead 1:			1,65,167	0	31,000	4,400	1,29,767	1,65,167
					Total Sub Head	l:			1,65,167	0	31,000	4,400	1,29,767	1,65,167
					Total Minor He	ead 101 :			26,96,217	0	1,72,330	44,000	24,79,887	26,96,217
	102	(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

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De	man	d :	17 ADMI	NISTRA	TION OF JAILS										
Dep	oartn	nent :	Home (Jails)	Departm	ent										
Tre	asur	·v	William Nag	ar Treasu	ry										
	0.0. :				ent District Jail Will	iamnagar									
			ount: OCT/2023	yeriintena 	One Bistree built () in										
Major S Head M	Sub 1	Mino	r 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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 0	0	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,10,257	0	16,500	4,400	89,357	1,10,257
						Total Sub Hea	ad:			1,10,257	0	16,500	4,400	89,357	1,10,257
						Total Minor H	Head 102 :			1,10,257	0	16,500	4,400	89,357	1,10,257
						Total Sub Ma	jor Head θ :			28,06,474	0	1,88,830	48,400	25,69,244	28,06,474
						Total Major H	Head 2056:			28,06,474	0	1,88,830	48,400	25,69,244	28,06,474
						Total of Mont	h :			28,06,474	0	1,88,830	48,400	25,69,244	28,06,474
Mon	th of	Acco	ount: NOV/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	пеац	i Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2056 0	0	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	359	Voucher	13,94,380	0	1,26,330	37,400	12,30,650	13,94,380
							Voted-Sixth- Schedule-Garo	360	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
							Voted-Sixth- Schedule-Garo	361	Voucher	41,759	0	6,000	2,200	33,559	41,759
							Voted-Sixth- Schedule-Garo	437	Voucher	1,56,684	0	27,000	0	1,29,684	1,56,684
						Total Object I	Head 1:			17,02,249	0	1,79,330	39,600	14,83,319	17,02,249
					02. Wages		Voted-Sixth- Schedule-Garo	438	Voucher	80,460	0	0	0	80,460	80,460
							Voted-Sixth-	439	Voucher	53,640	0	0	0	53,640	53,640

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	Dema	nd:	17 ADM	IINISTR <i>A</i>	ATION OF JAILS										
	Depart	ment	: Home (Jails) Departn	nent										
,	Γreasu	ry	William Na	gar Treası	ury										
	O.D.O.	:	1700002 St	uperintend	dent District Jail Wil	liamnagar									
N	onth o	of Acco	ount: NOV/2023												
			r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(04) District Jail,	0	02. Wages	Total Object I				1,34,100	0	0	0	1,34,100	1,34,100
			Williamnagar		(13) Office Expenses		Voted-Sixth- Schedule-Garo	578	Voucher	48,832	0	0	0	48,832	48,832
							Voted-Sixth- Schedule-Garo	579	Voucher	34,000	0	0	0	34,000	34,000
							Voted-Sixth- Schedule-Garo	580	Voucher	500	0	0	0	500	500
							Voted-Sixth- Schedule-Garo	581	Voucher	34,245	0	0	0	34,245	34,245
							Voted-Sixth- Schedule-Garo	582	Voucher	28,200	0	0	0	28,200	28,200
							Voted-Sixth- Schedule-Garo	583	Voucher	27,150	0	0	0	27,150	27,150
							Voted-Sixth- Schedule-Garo	584	Voucher	5,593	0	0	0	5,593	5,593
							Voted-Sixth- Schedule-Garo	585	Voucher	8,292	0	0	0	8,292	8,292
							Voted-Sixth- Schedule-Garo	633	Voucher	3,100	0	0	0	3,100	3,100
							Voted-Sixth- Schedule-Garo	712	Voucher	11,025	0	0	0	11,025	11,025
							Voted-Sixth- Schedule-Garo	729	Voucher	32,500	0	0	0	32,500	32,500
							Voted-Sixth- Schedule-Garo	730	Voucher	1,05,920	0	0	0	1,05,920	1,05,920
							Voted-Sixth- Schedule-Garo	794	Voucher	500	0	0	0	500	500
							Voted-Sixth- Schedule-Garo	795	Voucher	1,200	0	0	0	1,200	1,200
							Voted-Sixth-	796	Voucher	360	0	0	0	360	360

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Run Date:

De	eman	nd:	17 ADMIN	NISTRA	TION OF JAILS										
De	partı	ment :	Home (Jails) I	Departm	ent										
Tro	easui	ry	William Nagar	r Treasu	ıry										
D.I	D.O.	:	1700002 Supe	erintend	ent District Jail Wil	liamnagar									
Mor	nth o	f Accou	int: NOV/2023												
Major S Head M				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		IIcad	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00		04) District Jail, Villiamnagar	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	798	Voucher	950	0	0	0	950	950
							Voted-Sixth- Schedule-Garo	824	Voucher	28,800	0	0	0	28,800	28,800
							Voted-Sixth- Schedule-Garo	825	Voucher	28,800	0	0	0	28,800	28,800
						Total Object I	Head 13:			3,99,967	0	0	0	3,99,967	3,99,967
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	826	Voucher	4,736	0	0	0	4,736	4,736
					Equipments	Total Object I	Head 21:			4,736	0	0	0	4,736	4,736
					24. P.O.L		Voted-Sixth- Schedule-Garo	797	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 24 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	nd:			22,47,052	0	1,79,330	39,600	20,28,122	22,47,052
			08) Strengthening Of Jail ecurity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	357	Voucher	1,65,167	0	31,000	4,400	1,29,767	1,65,167
						Total Object I	Head 1 :			1,65,167	0	31,000	4,400	1,29,767	1,65,167
						Total Sub Hea	nd:			1,65,167	0	31,000	4,400	1,29,767	1,65,167
						Total Minor H	Head 101:			24,12,219	0	2,10,330	44,000	21,57,889	24,12,219
		1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	358	Voucher	1,10,257	0	11,500	4,400	94,357	1,10,257
						Total Object I	Head 1 :			1,10,257	0	11,500	4,400	94,357	1,10,257
						Total Sub Hea	nd:			1,10,257	0	11,500	4,400	94,357	1,10,257

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Run Date:

D	eman	ıd :	17 ADMI	NISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departm	nent										
Tr	reasu	ry	William Nag	ar Treası	ıry										
D.	D.O.	:	1700002 Suj	perintend	lent District Jail Will	iamnagar									
Mo	nth o	f Accou	nt: NOV/2023												
		· Head		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 :			1,10,257	0	11,500	4,400	94,357	1,10,257
		`				Total Sub Ma	jor Head θ :			25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
						Total Major H	lead 2056:			25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
						Total of Mont	h :			25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
Mo	nth o	f Accou	nt: DEC/2023												
Major Head N		Minor 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		3				(State)		8009	- 7610		(A.G.))
2056	00	l '`)4) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1190	Voucher	41,759	0	6,000	2,200	33,559	41,759
							Voted-Sixth- Schedule-Garo	1196	Voucher	94,328	0	14,000	0	80,328	94,328
							Voted-Sixth- Schedule-Garo	1198	Voucher	13,94,380	0	1,26,330	37,400	12,30,650	13,94,380
							Voted-Sixth- Schedule-Garo	1200	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
							Voted-Sixth- Schedule-Garo	184	Voucher	94,560	0	0	0	94,560	94,560
								12	Voucher	1201200	0	1,26,330	37,400	12,30,650	13,94,380
							Voted-Sixth- Schedule-Garo	42	voucner	13,94,380	0	1,20,330	37,400	12,50,050	,- ,
								46	Voucher	13,94,380		20,000	0	89,426	1,09,426
							Schedule-Garo Voted-Sixth-				0				

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Run Date:

D	emar	nd:	17 ADI	MINISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jail	s) Departn	nent										
T	reasu	ry	William Na	agar Treas	ury										
D	.D.O.	:	1700002 S	Superintend	dent District Jail Will	iamnagar									
Mo	onth o	f Accou	nt: DEC/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)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	00		94) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	488	Voucher	52,228	0	9,000	0	43,228	52,228
							Voted-Sixth- Schedule-Garo	489	Voucher	88,492	0	0	0	88,492	88,492
							Voted-Sixth- Schedule-Garo	789	Voucher	1,33,000	0	0	0	1,33,000	1,33,000
						Total Object I	Head 1:			36,80,276	0	3,47,660	79,200	32,53,416	36,80,270
					02. Wages		Voted-Sixth- Schedule-Garo	411	Voucher	50,064	0	0	0	50,064	50,064
							Voted-Sixth- Schedule-Garo	412	Voucher	75,096	0	0	0	75,096	75,090
						Total Object I	Head 2:			1,25,160	0	0	0	1,25,160	1,25,160
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	327	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	48	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	836	Voucher	40,322	0	0	0	40,322	40,322
							Voted-Sixth- Schedule-Garo	837	Voucher	55,480	0	0	0	55,480	55,480
							Voted-Sixth- Schedule-Garo	838	Voucher	41,507	0	0	0	41,507	41,50
							Voted-Sixth- Schedule-Garo	839	Voucher	36,250	0	0	0	36,250	36,250
							Voted-Sixth- Schedule-Garo	840	Voucher	33,192	0	0	0	33,192	33,192
							Voted-Sixth- Schedule-Garo	841	Voucher	14,292	0	0	0	14,292	14,292
							Voted-Sixth-	842	Voucher	46,762	0	0	0	46,762	46,762

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Γ	Demai	nd :	17 ADM	INISTRA	ATION OF JAILS										
D	epart	tment :	Home (Jails)	Departm	nent										
T	reasu	ıry	William Nag	gar Treasu	ıry										
; D	.D.O.	.:	1700002 Su	perintend	lent District Jail Wil	liamnagar									
Mo	onth o	of Acco	ount: DEC/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 Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
056	00		(04) District Jail, Williamnagar	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	843	Voucher	23,530	0	0	0	23,530	23,530
						Total Object I	Head 13:			2,94,335	0	0	0	2,94,335	2,94,335
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	49	Voucher	51,274	0	0	0	51,274	51,274
					Equipments	Total Object I	Head 21:			51,274	0	0	0	51,274	51,274
					24. P.O.L		Voted-Sixth- Schedule-Garo	408	Voucher	5,780	0	0	0	5,780	5,780
							Voted-Sixth- Schedule-Garo	409	Voucher	8,090	0	0	0	8,090	8,090
							Voted-Sixth- Schedule-Garo	410	Voucher	10,186	0	0	0	10,186	10,186
						Total Object I	Head 24 :			24,056	0	0	0	24,056	24,050
						Total Sub Hea	ad:			41,75,101	0	3,47,660	79,200	37,48,241	41,75,101
			(08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1194	Voucher	1,65,167	0	32,375	4,400	1,28,392	1,65,167
							Voted-Sixth- Schedule-Garo	45	Voucher	1,65,167	0	32,375	4,400	1,28,392	1,65,167
							Voted-Sixth- Schedule-Garo	790	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			3,37,334	0	64,750	8,800	2,63,784	3,37,334
						Total Sub Hea	ad:			3,37,334	0	64,750	8,800	2,63,784	3,37,334
						Total Minor H	Head 101 :			45,12,435	0	4,12,410	88,000	40,12,025	45,12,435
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1192	Voucher	1,10,257	0	11,500	4,400	94,357	1,10,257

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															-
De	emand	d:	17 ADMI	NISTRA	ATION OF JAILS										
De	partn	nent :	Home (Jails)	Departm	nent										
Tro	easur	y	William Naga	ar Treası	ıry										
D.I	0.0. :		1700002 Sup	perintend	lent District Jail Will	iamnagar									
Mor	th of	Accou	nt: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead	11044	11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00 1		1) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	1,10,257	0	11,500	4,400	94,357	1,10,257
							Voted-Sixth- Schedule-Garo	791	Voucher	7,000	0	0	0	7,000	7,000
						Total Object	Head 1:			2,27,514	0	23,000	8,800	1,95,714	2,27,514
						Total Sub H	ead :			2,27,514	0	23,000	8,800	1,95,714	2,27,514
						Total Minor	Head 102:			2,27,514	0	23,000	8,800	1,95,714	2,27,514
						Total Sub M	ajor Head θ :			47,39,949	0	4,35,410	96,800	42,07,739	47,39,949
						Total Major	Head 2056:			47,39,949	0	4,35,410	96,800	42,07,739	47,39,949
						Total of Mon	nth :			47,39,949	0	4,35,410	96,800	42,07,739	47,39,949
						Total of DD	o 1700002 :			2,25,01,660	92,400	20,76,300	4,84,000	1,98,48,960	2,24,09,260
Reco	ncil	iation	Portion												
Inte	rnal A	Adjustm	ent of A.G. Office	:											
Summ	ary o	of DDC) wise expenditu	<u>re</u>		DDO w	vise Total (Original +	Reconcila	ation+IA) :						2,24,09,260
2056	00	101	(04) District Jail,	Willian	nnagar		01) Salaries, Sumtuar Allowance	y Voted	l-Sixth-Sched	ule-Garo					1,71,71,893
2056	00	101	(04) District Jail,	Willian	nnagar	0 0	2. Wages	Voted	-Sixth-Sched	ule-Garo					8,92,362
2056	00	101	(04) District Jail,	Willian	nnagar	0 (2	13) Office Expenses	Voted	-Sixth-Sched	ule-Garo					7,93,210
	- 4 1-44	11	gov in/oo/mogholo												

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Demand:	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	William Nagar Treasury				
D.D.O. :	1700002 Superintendent District Jail William	nnagar			
Summary of DL	OO wise expenditure				
2056 00 101	(04) District Jail, Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,05,640
2056 00 101	(04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	5,10,615
2056 00 101	(04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo	82,708
2056 00 101	(04) District Jail, Williamnagar	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,561
2056 00 101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,53,565
2056 00 102	2 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,98,706
					2,24,09,260

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	Demai	nd :	17	ADMINISTRA	ATION OF JAILS										
I	Depart	tment :	Home	(Jails) Departn	nent										
7	reasu	ıry	Nong	poh Treasury											
İ).D.O.	.:	17000	002 Superintend	dent District Jail 1	Nongpoh									
М	onth o	of Accou	int: APR/	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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	101 (11) District Jai	l Nongpoh 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	Head 1:			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total Sub Hea	ıd:			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total Minor H	Iead 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 Montl	h :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
M	onth o	of Accou	int: MAY	/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (11) District Jai	l Nongpoh 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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	Dema	nd .	17 ADMIN	TCTD	ATION OF JAILS										
I	Depar	tment :	Home (Jails)	epartn	nent										
]	Treasu	ıry	Nongpoh Treas	sury											
İ	O.D.O	.:	1700002 Supe	rinten	dent District Jail N	ongpoh									
М	onth (of Acco	unt: MAY/2023												
		Minor			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	r Head d	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2056	00	101	(11) District Jail Nongpoh)	01. Salaries	Total Object F	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 H	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 Montl	h :			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
M	onth (of Acco	unt: JUN/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpoh)	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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D	emar	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
Do	epart	ment :	Home (Jails) I	Departm	nent										
Tı	reasu	ry	Nongpoh Trea	sury											
D.	.D.O.	:	1700002 Sup	erintend	lent District Jail Non	igpoh									
Mo	onth o	of Acco	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(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 Ho	ead 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 He	ead 2:			1,26,433	0	0	0	1,26,433	1,26,433
						Total Sub Head	l :			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Minor He	ead 101:			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Sub Majo	r Head 0:			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Major He	ead 2056:			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total of Month	:			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
Mo	onth o	of Accor	int: JUL/2023												
Major Head N		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		03) Expenditure On Account Of State	0	06. Medical Treatment		General-Voted	1001	Voucher	6,171	0	0	0	6,171	6,171
		1 1	Prisoners And Detenus			Total Object He	ead 6:			6,171	0	0	0	6,171	6,171
						Total Sub Head	:			6,171	0	0	0	6,171	6,171
						Total Minor He	ead 1:			6,171	0	0	0	6,171	6,171
1		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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D) eman	nd:	17 ADM	INISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departn	nent										
Tı	reasu	ry	Nongpoh Tr	easury											
D.	.D.O.	:	1700002 Su	perintend	dent District Jail No	ongpoh									
Mo	onth o	f Accou	nt: JUL/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.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nongp	oh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	277	Voucher	2,29,740	0	28,333	0	2,01,407	2,29,740
							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 I	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 I	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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Dem	and:	17 ADMI	NISTRATION OF JAILS										
Depa	rtment :	Home (Jails)	Department										
Treas	sury	Nongpoh Trea	asury										
D.D.0	0.:	1700002 Sup	erintendent District Jail N	Vongpoh									
Month	of Acco	unt: JUL/2023											
Major Su Head Maj Hea	jor Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00		(11) District Jail Nongpol	10 21. Supplies And	Total Object He	ad 21 :			1,45,820	0	0	0	1,45,820	1,45,820
			Materials 23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	726	Voucher	77,298	0	0	0	77,298	77,298
					Voted-Sixth- Schedule-Khasi	957	Voucher	2,28,995	0	0	0	2,28,995	2,28,995
					Voted-Sixth- Schedule-Khasi	958	Voucher	3,30,520	0	0	0	3,30,520	3,30,520
					Voted-Sixth- Schedule-Khasi	959	Voucher	4,55,872	0	0	0	4,55,872	4,55,872
				Total Object He	ad 23:			10,92,685	0	0	0	10,92,685	10,92,685
			24. P.O.L		Voted-Sixth- Schedule-Khasi	721	Voucher	1,26,145	0	0	0	1,26,145	1,26,145
				Total Object He	ad 24 :			1,26,145	0	0	0	1,26,145	1,26,145
			51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	720	Voucher	1,450	0	0	0	1,450	1,450
					Voted-Sixth- Schedule-Khasi	832	Voucher	13,670	0	0	0	13,670	13,670
				Total Object He	ad 51 :			15,120	0	0	0	15,120	15,120
				Total Sub Head	:			31,96,517	14,000	1,15,983	35,200	30,31,334	31,82,517
				Total Minor Hea	nd 101 :			31,96,517	14,000	1,15,983	35,200	30,31,334	31,82,517
				Total Sub Major	Head 0:			32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688
				Total Major Hea				32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688
				Total of Month	:			32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688

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_		_			D . ETC										
	Demai	nd :	17	ADMINIST	RATION OF JAILS										
1	Depart	tment :	Home	e (Jails) Depa	rtment										
7	Freasu	ıry	Nong	poh Treasury	,										
i	D.D.O.	.:	17000	002 Superint	endent District Jail 1	Nongpoh									
M	lonth (of Accou	int: AUG/	/2023											
		Minor or Head		Sı Sı	ıb 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			He						(State)		8009	- 7610		(A.G.))
2056	00	101 (11) District Jai	il Nongpoh 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 1	Head 2:			1,73,446	0	0	0	1,73,446	1,73,446
						Total Sub Hea	ad:			16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
						Total Minor H	Head 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 F	Head 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
M	Ionth (of Accou	nt: SEP/2	2023											
		Minor			ıb 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	l Majo Head	r Head l	Head	Sı He		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2056	00	101 (11) District Jai	il Nongpoh 0	01. Salaries		Voted-Sixth-	334	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140

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Run Date:

Dem	and :	17	ADMINI	STRATION OF JAILS										
Depar	rtment :	Home	e (Jails) De	partment										
Treas	sury	Nong	poh Treasu	ıry										
D.D.(D. :	17000	002 Superi	intendent District Jail N	Nongpoh									
Month	of Accou	nt: SEP/	2023											
Major Sul Head Maj				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea				Head					(State)		8009	- 7610		(A.G.))
2056 00	101 (1	1) District Ja	il Nongpoh 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 1	Head 2:			1,96,680	0	0	0	1,96,680	1,96,680
				06. Medical Treatmo	ent	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 1	Head 23:			6,01,054	0	0	0	6,01,054	6,01,054
					Total Sub Hea	ad:			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
					Total Minor H	Head 101:			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
					Total Sub Ma	jor Head θ :			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
					Total Major H	Head 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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Run Date:

I)emar	nd:	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
D	epart	ment :	Home (Jails) I	Departn	nent										
Т	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	. :	1700002 Supe	erinten	dent District Jail Non	gpoh									
Me	onth o	of Acco	unt: OCT/2023												
		Minor	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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00		(03) Expenditure On Account Of State	0	06. Medical Treatment		General-Voted	373	Voucher	13,760	0	0	0	13,760	13,760
			Prisoners And Detenus			Total Object I	Head 6:			13,760	0	0	0	13,760	13,760
						Total Sub Hea	ıd:			13,760	0	0	0	13,760	13,760
						Total Minor H	Iead 1:			13,760	0	0	0	13,760	13,760
		101	(11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	228	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140
							Voted-Sixth- Schedule-Khasi	230	Voucher	1,07,444	0	13,500	0	93,944	1,07,444
							Voted-Sixth- Schedule-Khasi	232	Voucher	9,00,258	0	32,300	24,200	8,43,758	9,00,258
							Voted-Sixth- Schedule-Khasi	260	Voucher	2,21,008	0	55,000	8,800	1,57,208	2,21,008
							Voted-Sixth- Schedule-Khasi	328	Voucher	61,304	0	0	0	61,304	61,304
						Total Object I	Head 1:			15,23,154	0	1,29,133	33,000	13,61,021	15,23,154
					02. Wages		Voted-Sixth- Schedule-Khasi	439	Voucher	1,96,680	0	0	0	1,96,680	1,96,680
							Voted-Sixth- Schedule-Khasi	462	Voucher	1,66,740	0	0	0	1,66,740	1,66,740
						Total Object I	Head 2:			3,63,420	0	0	0	3,63,420	3,63,420
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	440	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	457	Voucher	24,200	0	0	0	24,200	24,200

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Run Date:

)emai	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment:	Home (Jails)	Departn	nent										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	. :	1700002 Sup	erintend	dent District Jail No	ngpoh									
Mo	onth (of Accor	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpol	h 0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	458	Voucher	57,565	0	0	0	57,565	57,565
							Voted-Sixth- Schedule-Khasi	459	Voucher	4,410	0	0	0	4,410	4,410
							Voted-Sixth- Schedule-Khasi	460	Voucher	45,690	0	0	0	45,690	45,690
							Voted-Sixth- Schedule-Khasi	461	Voucher	10,682	0	0	0	10,682	10,682
							Voted-Sixth- Schedule-Khasi	466	Voucher	4,49,546	0	0	0	4,49,546	4,49,546
							Voted-Sixth- Schedule-Khasi	467	Voucher	14,160	0	0	0	14,160	14,160
							Voted-Sixth- Schedule-Khasi	811	Voucher	7,72,500	0	0	0	7,72,500	7,72,500
							Voted-Sixth- Schedule-Khasi	812	Voucher	89,050	0	0	0	89,050	89,050
						Total Object I	Head 13:			14,67,803	0	0	0	14,67,803	14,67,803
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	602	Voucher	1,57,783	0	0	0	1,57,783	1,57,783
						Total Object I	Head 21:			1,57,783	0	0	0	1,57,783	1,57,783
					23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	463	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	599	Voucher	2,28,491	0	0	0	2,28,491	2,28,491
							Voted-Sixth- Schedule-Khasi	600	Voucher	4,20,444	0	0	0	4,20,444	4,20,444
							Voted-Sixth- Schedule-Khasi	601	Voucher	3,67,115	0	0	0	3,67,115	3,67,115
							Voted-Sixth-	603	Voucher	79,666	0	0	0	79,666	79,666

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]	Demai	nd :	17 ADMIN	ISTR <i>A</i>	ATION OF JAILS										
	epart	ment :	Home (Jails) I	epartm	nent										
	reasu		Nongpoh Trea												
	D.D.O.				lent District Jail No	nanoh									
				Timene	lent District Jan 100	лідроп									
			unt: OCT/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head	· 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			Head		50				(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpoh	0	23.Cost Of Ration	Total Object I	Head 23 :			11,25,716	0	0	0	11,25,716	11,25,716
					24. P.O.L		Voted-Sixth- Schedule-Khasi	465	Voucher	75,180	0	0	0	75,180	75,180
						Total Object I	Head 24 :			75,180	0	0	0	75,180	75,180
					50.Other Charges		Voted-Sixth- Schedule-Khasi	464	Voucher	16,404	0	0	0	16,404	16,404
						Total Object I	Iead 50 :			16,404	0	0	0	16,404	16,404
						Total Sub Hea	d:			47,49,460	0	1,29,133	33,000	45,87,327	47,49,460
						Total Minor H	lead 101 :			47,49,460	0	1,29,133	33,000	45,87,327	47,49,460
						Total Sub Maj	jor Head θ :			47,63,220	0	1,29,133	33,000	46,01,087	47,63,220
						Total Major H	lead 2056:			47,63,220	0	1,29,133	33,000	46,01,087	47,63,220
						Total of Mont	h :			47,63,220	0	1,29,133	33,000	46,01,087	47,63,220
M	onth (of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	2,21,008	0	55,000	8,800	1,57,208	2,21,008
							Voted-Sixth- Schedule-Khasi	103	Voucher	5,46,296	0	32,300	13,200	5,00,796	5,46,296
							Voted-Sixth- Schedule-Khasi	105	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140

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Run Date:

D	eman	nd:	17 ADMIN	ISTRA'	TION OF JAILS										
De	epart	ment :	Home (Jails) D	epartme	ent										
Tı	reasu	ry	Nongpoh Treas	sury											
Ď.	D.O.	:	1700002 Supe	rintende	ent District Jail Non	ıgpoh									
Mo	nth o	of Accou	int: NOV/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	101	11) District Jail Nongpoh (0	01. Salaries		Voted-Sixth- Schedule-Khasi	226	Voucher	1,07,444	0	13,500	0	93,944	1,07,444
							Voted-Sixth- Schedule-Khasi	386	Voucher	3,17,468	0	0	8,800	3,08,668	3,17,468
							Voted-Sixth- Schedule-Khasi	387	Voucher	37,516	0	0	2,200	35,316	37,516
						Total Object I	Head 1 :			14,62,872	0	1,29,133	33,000	13,00,739	14,62,872
					02. Wages		Voted-Sixth- Schedule-Khasi	362	Voucher	1,99,809	0	0	0	1,99,809	1,99,809
						Total Object I	Head 2:			1,99,809	0	0	0	1,99,809	1,99,809
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	704	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 6:			30,000	0	0	0	30,000	30,000
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	763	Voucher	9,800	0	0	0	9,800	9,800
						Total Object I	Head 11:			9,800	0	0	0	9,800	9,800
					14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	631	Voucher	56,640	0	0	0	56,640	56,640
						Total Object I	Head 14 :			56,640	0	0	0	56,640	56,640
						Total Sub Hea	d:			17,59,121	0	1,29,133	33,000	15,96,988	17,59,121
						Total Minor H	lead 101 :			17,59,121	0	1,29,133	33,000	15,96,988	17,59,121
						Total Sub Maj	jor Head 0:			17,59,121	0	1,29,133	33,000	15,96,988	17,59,121
						Total Major H	lead 2056 :			17,59,121	0	1,29,133	33,000	15,96,988	17,59,121

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Run Date :

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Run Date :	25/01/2024

Dema	ind:	17 ADMII	NISTR A	ATION OF JAILS										
Depart	tment :	Home (Jails)	Departn	nent										
Treasu	ury	Nongpoh Trea	sury											
D.D.O). :	1700002 Sup	erintend	dent District Jail N	ongpoh									
Month	of Accou	nt: NOV/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
					Total of Montl	1 :			17,59,121	0	1,29,133	33,000	15,96,988	17,59,121
Month	of Accou	nt: DEC/2023												
Major Sub Head Majo			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		Semie				(State)		8009	- 7610		(A.G.))
2056 00	101	11) District Jail Nongpol	10	01. Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	2,21,008	0	55,000	8,800	1,57,208	2,21,008
						Voted-Sixth- Schedule-Khasi	110	Voucher	1,07,444	0	13,500	0	93,944	1,07,444
						Voted-Sixth- Schedule-Khasi	111	Voucher	3,55,137	0	0	11,000	3,44,137	3,55,137
						Voted-Sixth- Schedule-Khasi	1189	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth- Schedule-Khasi	127	Voucher	5,46,296	0	32,300	13,200	5,00,796	5,46,296
						Voted-Sixth- Schedule-Khasi	214	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140
						Voted-Sixth- Schedule-Khasi	394	Voucher	12,240	0	0	0	12,240	12,240
						Voted-Sixth- Schedule-Khasi	757	Voucher	5,07,840	0	32,300	11,000	4,64,540	5,07,840
						Voted-Sixth- Schedule-Khasi	893	Voucher	1,07,444	0	13,500	0	93,944	1,07,444
						Voted-Sixth- Schedule-Khasi	894	Voucher	2,22,504	0	55,000	8,800	1,58,704	2,22,504
						Voted-Sixth- Schedule-Khasi	897	Voucher	3,55,936	0	0	11,000	3,44,936	3,55,936
						Voted-Sixth-	924							

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Dema	and :	17 ADMIN	NISTRATION OF JAILS										
Depar	rtment :	Home (Jails) I	Department										
Treas	sury	Nongpoh Trea	sury										
D.D.(D. :	1700002 Sup	erintendent District Jail No	ongpoh									
Month	of Accou	nt: DEC/2023											
Major Sul Head Maj	or Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ad		Head					(State)		8009	- 7610		(A.G.)
2056 00	101 (1	1) District Jail Nongpoh	0 01. Salaries		Voted-Sixth- Schedule-Khasi	924	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140
				Total Object H	lead 1 :			29,51,129	0	2,58,266	63,800	26,29,063	29,51,12
			02. Wages		Voted-Sixth- Schedule-Khasi	417	Voucher	1,77,012	0	0	0	1,77,012	1,77,012
				Total Object H	lead 2 :			1,77,012	0	0	0	1,77,012	1,77,012
			11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	497	Voucher	28,372	0	0	0	28,372	28,372
					Voted-Sixth- Schedule-Khasi	498	Voucher	29,508	0	0	0	29,508	29,50
					Voted-Sixth- Schedule-Khasi	499	Voucher	912	0	0	0	912	912
				Total Object H	lead 11 :			58,792	0	0	0	58,792	58,792
				Total Sub Head	d :			31,86,933	0	2,58,266	63,800	28,64,867	31,86,93
				Total Minor H	ead 101 :			31,86,933	0	2,58,266	63,800	28,64,867	31,86,933
				Total Sub Maj	or Head θ :			31,86,933	0	2,58,266	63,800	28,64,867	31,86,93
				Total Major H	ead 2056:			31,86,933	0	2,58,266	63,800	28,64,867	31,86,933
				Total of Month	ı :			31,86,933	0	2,58,266	63,800	28,64,867	31,86,933
D	a :1:	Donton		Total of DDO	<i>1700002</i> :			2,18,99,385	91,120	12,42,780	3,36,600	2,02,28,885	2,18,08,265
		Portion nent of A.G. Office:											
interno	ui Aujusin	iem oj A.G. Ojjiće:											

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Demand:	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1700002 Superintendent District Jail Nongpo	h			
Summary of DDC	O wise expenditure	DDC) wise Total (Original +R	econcilation+IA) :	2,18,08,265
2056 00 1	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	19,931
2056 00 101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1,51,13,716
2056 00 101	(11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi	14,87,109
2056 00 101	(11) District Jail Nongpoh	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	78,750
2056 00 101	(11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	88,592
2056 00 101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	16,07,620
2056 00 101	(11) District Jail Nongpoh	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	56,640
2056 00 101	(11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	3,03,603
2056 00 101	(11) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	28,19,455
2056 00 101	(11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	2,01,325
2056 00 101	(11) District Jail Nongpoh	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	16,404
2056 00 101	(11) District Jail Nongpoh	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	15,120
					2,18,08,265

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Run Date:

Demar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails)	Departn	nent										
Treasu	ry	Tura Treasur	y											
D.D.O.	:	1700001 Suj	perintend	lent District Jail Tura	ı									
Month o	of Accou	int: APR/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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00	101 (02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	2,08,068	3,000	33,800	6,600	1,64,668	2,05,068
						Voted-Sixth- Schedule-Garo	144	Voucher	7,51,506	8,000	1,10,400	19,800	6,13,306	7,43,506
						Voted-Sixth- Schedule-Garo	145	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330
						Voted-Sixth- Schedule-Garo	148	Voucher	60,033	0	0	2,200	57,833	60,033
						Voted-Sixth- Schedule-Garo	546	Voucher	2,41,707	3,000	0	8,800	2,29,907	2,38,707
						Voted-Sixth- Schedule-Garo	853	Voucher	98,375	3,000	0	2,200	93,175	95,375
					Total Object I	Head 1:			14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,019
					Total Sub Hea	d:			14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,019
		08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	94,526	0	13,500	2,200	78,826	94,526
					Total Object I	Head 1:			94,526	0	13,500	2,200	78,826	94,526
					Total Sub Hea	d:			94,526	0	13,500	2,200	78,826	94,526
					Total Minor H	lead 101 :			15,79,545	17,000	1,67,700	41,800	13,53,045	15,62,545
		01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	99,194	2,000	9,000	0	88,194	97,194
					Total Object I	Head 1:			99,194	2,000	9,000	0	88,194	97,194
					Total Sub Hea	d:			99,194	2,000	9,000	0	88,194	97,194
					Total Minor H	lead 102 :			99,194	2,000	9,000	0	88,194	97,194

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Run Date:

De	eman	ıd:	17 ADM	INISTRA	ATION OF JAILS										
De	parti	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Tura Treasur	y											
D .1	D.O.	:	1700001 Su	perinten	dent District Jail Tura	ı									
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	38,384
			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 Ma	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	16,93

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De	eman	ıd :	17 ADMIN	NISTR A	ATION OF JAILS										
Dep	partı	ment :	Home (Jails) I	Departn	nent										
Tre	easui	ry	Tura Treasury												
D.D	D.O.	:	1700001 Supe	erintend	dent District Jail Tura	L									
Mon	nth o	f Acco	unt: MAY/2023												
Major S Head M				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
H	Head			Head						(State)		8009	- 7610		(A.G.)
2056 0	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			14,02,801	15,000	1,62,200	37,400	11,88,201	13,87,801
					02. Wages		Voted-Sixth- Schedule-Garo	722	Voucher	1,75,386	0	0	0	1,75,386	1,75,386
						Total Object H	Iead 2 :			1,75,386	0	0	0	1,75,386	1,75,386
						Total Sub Hea	d :			15,78,187	15,000	1,62,200	37,400	13,63,587	15,63,187
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	94,526	0	13,500	2,200	78,826	94,526
						Total Object H	Iead 1 :			94,526	0	13,500	2,200	78,826	94,526
						Total Sub Hea	d :			94,526	0	13,500	2,200	78,826	94,526
						Total Minor H	lead 101 :			16,72,713	15,000	1,75,700	39,600	14,42,413	16,57,713
			(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 H	Iead <i>1 :</i>			99,194	2,000	9,000	0	88,194	97,194
						Total Sub Hea	d :			99,194	2,000	9,000	0	88,194	97,194
						Total Minor H	lead 102 :			99,194	2,000	9,000	0	88,194	97,194
			(03) Strengthening And Improvement Of Medical Care.	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 F	Iead <i>1 :</i>			65,172	2,000	9,300	2,200	51,672	63,172
						Total Sub Hea	d :			65,172	2,000	9,300	2,200	51,672	63,172
						Total Minor H	[ead 800 :			65,172	2,000	9,300	2,200	51,672	63,172

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Run Date:

	Demai	nd:	17 ADM	INISTR <i>A</i>	ATION OF JAILS										
I	Depart	ment :	Home (Jails)	Departn	nent										
	Treasu		Tura Treasur												
	D.D.O.				lent District Jail Tura	 1									
			unt: MAY/2023	Pormon											
Major	r Sub	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.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00					Total Sub Ma	jor Head θ :			18,37,079	19,000	1,94,000	41,800	15,82,279	18,18,079
						Total Major H	lead 2056 :			18,37,079	19,000	1,94,000	41,800	15,82,279	18,18,079
						Total of Mont	h :			18,37,079	19,000	1,94,000	41,800	15,82,279	18,18,079
M	lonth o	of Acco	unt: JUN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1331	Voucher	27,456	0	0	0	27,456	27,456
							Voted-Sixth- Schedule-Garo	1332	Voucher	46,566	0	0	0	46,566	46,566
							Voted-Sixth- Schedule-Garo	1336	Voucher	1,22,360	0	0	0	1,22,360	1,22,360
							Voted-Sixth- Schedule-Garo	1337	Voucher	17,800	0	0	0	17,800	17,800
							Voted-Sixth- Schedule-Garo	134	Voucher	8,76,066	6,000	1,51,200	22,000	6,96,866	8,70,066
							Voted-Sixth- Schedule-Garo	137	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330
							Voted-Sixth- Schedule-Garo	138	Voucher	60,033	0	0	2,200	57,833	60,033
							Voted-Sixth- Schedule-Garo	1853	Voucher	8,106	0	0	0	8,106	8,106
							Voted-Sixth- Schedule-Garo	937	Voucher	2,74,855	3,000	0	11,000	2,60,855	2,71,855
							Voted-Sixth-	938	Voucher	17,374	0	0	2,200	15,174	17,374

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Run Date:

Ι	Dema	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
D	Depart	tment :	Home (Jails) I	Departn	nent										
	Treasu		Tura Treasury												
	D.D.O.				dent District Jail Tura										
					dent District Jan Tura	a 									
Major	Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(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 1	Head 1:			16,04,572	9,000	1,65,700	37,400	13,92,472	15,95,572
					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).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	94,526	0	13,500	2,200	78,826	94,526
							Voted-Sixth- Schedule-Garo	1335	Voucher	13,180	0	0	0	13,180	13,180
						Total Object 1	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	1,07,700
						Total Minor H	Head 101:			19,06,438	9,000	1,79,200	39,600	16,78,638	18,97,438
		1 1	O1) 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	97,194
						Total Object I	Head 1:			1,13,034	2,000	9,000	0	1,02,034	1,11,034
						Total Sub Hea	ad:			1,13,034	2,000	9,000	0	1,02,034	1,11,034
						Total Minor H	Head 102 :			1,13,034	2,000	9,000	0	1,02,034	1,11,034
			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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Run Date:

I	Demai	nd :	17 ADMIN	NISTR A	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Tura Treasury												
Ď	D.O.	:	1700001 Supe	erinten	dent District Jail Tura										
M	onth (of Acco	unt: JUN/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		(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 I	Head 1 :			74,592	2,000	9,300	2,200	61,092	72,592
						Total Sub Hea	ıd:			74,592	2,000	9,300	2,200	61,092	72,592
						Total Minor H	lead 800 :			74,592	2,000	9,300	2,200	61,092	72,592
						Total Sub Maj	jor 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 Mont	h :			20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
M	onth (of Acco	unt: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)		8009	- 7610	(in F	(A.G.))
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:

															1
De	eman	ıd :	17 ADM	IINISTR <i>A</i>	ATION OF JAILS										
De	partı	ment :	Home (Jails) Departm	nent										
Tro	easu	ry	Tura Treasu	ry											
D.I	0.0.	:	1700001 St	aperintend	dent District Jail Tura	ì									
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	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead		11cuu	Head		Semic				(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:

Demar	nd:	17 ADM	INISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails) Departn	nent										
Treasu	ry	Tura Treasu	ry											
D.D.O.	:	1700001 St	perintend	lent District Jail Tur	a									
Month o	of Accou	int: JUL/2023												
Major Sub Head Majoi			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 Amoun
Head		Ircau	Head		Semile				(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	30,800
				Equipments	Total Object H	lead 21 :			1,20,994	0	0	0	1,20,994	1,20,994
				23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1156	Voucher	3,34,249	0	0	0	3,34,249	3,34,249
						Voted-Sixth- Schedule-Garo	1157	Voucher	30,586	0	0	0	30,586	30,586
						Voted-Sixth- Schedule-Garo	1159	Voucher	90,225	0	0	0	90,225	90,225
						Voted-Sixth- Schedule-Garo	1202	Voucher	3,82,115	0	0	0	3,82,115	3,82,115
						Voted-Sixth- Schedule-Garo	1337	Voucher	4,82,067	0	0	0	4,82,067	4,82,067
					Total Object H	lead 23 :			13,19,242	0	0	0	13,19,242	13,19,242
				24. P.O.L		Voted-Sixth- Schedule-Garo	1158	Voucher	1,57,584	0	0	0	1,57,584	1,57,584
					Total Object H	lead 24 :			1,57,584	0	0	0	1,57,584	1,57,584
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1190	Voucher	14,940	0	0	0	14,940	14,940
					Total Object H	lead 51 :			14,940	0	0	0	14,940	14,940
					Total Sub Hea	d :			40,68,609	9,000	1,55,200	37,400	38,67,009	40,59,609
				_	Total Minor H	ead 101 :			40,68,609	9,000	1,55,200	37,400	38,67,009	40,59,609
		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	99,962
					Total Object H	lead 1 :			1,01,962	2,000	9,000	0	90,962	99,962

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Run Date:

	Dema	nd :	17 ADMIN	NISTR A	ATION OF JAILS										
I	Depart	ment :	Home (Jails) I	Departn	ent										
7	Γreasu	ıry	Tura Treasury												
i	D.D.O.	.:	1700001 Supe	erintenc	lent District Jail Tura										
M	onth (of Accou	int: JUL/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2000)		8009	- 7610		(12000))
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
		I	03) Strengthening And mprovement 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 H	lead <i>1 :</i>			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	(ead 800 :			67,056	2,000	9,300	2,200	53,556	65,056
						Total Sub Maj	or 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 Month	n :			42,37,627	13,000	1,73,500	39,600	40,11,527	42,24,627
M	lonth (of Accou	int: AUG/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)	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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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	ount: AUG/2023											
Major Sul Head Maj			Sub Object He	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)	Gros Amour
Hea		IIcud	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 Object	et 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 Object	et Head 2:			2,06,961	0	0	0	2,06,961	2,06,96
				Total Sub F	Iead :			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 Object	et Head 1:			1,97,033	0	27,000	4,400	1,65,633	1,97,033
				Total Sub I	Iead :			1,97,033	0	27,000	4,400	1,65,633	1,97,033
				Total Mino	r 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 Object	et Head 1:			1,04,968	2,000	9,000	0	93,968	1,02,968
				Total Sub I	lead :			1,04,968	2,000	9,000	0	93,968	1,02,968
				Total Mino	r Head 102 :			1,04,968	2,000	9,000	0	93,968	1,02,968
	800	(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 Object	et Head 1 :			68,280	2,000	9,300	2,200	54,780	66,280

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Run Date:

D1.	17 ADMI	AHOTED A	TION OF LAIL C										
Demand:	17 ADMI	NISTKA	TION OF JAILS										
Department	: Home (Jails)	Departme	ent										
Treasury	Tura Treasury	I											
D.D.O. :	1700001 Sup	erintende	ent District Jail Tura	l									
Month of Acc	ount: AUG/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2056 00 800	(03) Strengthening And Improvement Of Medical Care.			Total Sub Hea	d :			68,280	2,000	9,300	2,200	54,780	66,280
				Total Minor H	lead 800 :			68,280	2,000	9,300	2,200	54,780	66,280
				Total Sub Maj	or Head θ :			20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
				Total Major H	lead 2056:			20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
				Total of Montl	h :			20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
Month of Acc	ount: SEP/2023												
Major Sub Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	1 пеац	Head		Schine				(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
					Voted-Sixth- Schedule-Garo	639	Voucher	17,852	0	0	2,200	15,652	17,852
													13,77,283

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]]	Demai	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
Г	Depart	ment:	Home (Jails) I	Departm	nent										
Т	reasu	ry	Tura Treasury												
Ė).D.O.	:	1700001 Supe	erintend	lent District Jail Tura	ı									
M	onth (of Accou	int: SEP/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	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 I	Head 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 I	Head 11:			1,269	0	0	0	1,269	1,269
						Total Sub Hea	ıd:			15,86,407	0	1,30,500	37,400	14,18,507	15,86,407
			08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	290	Voucher	99,871	0	13,500	2,200	84,171	99,871
						Total Object I	Head 1 :			99,871	0	13,500	2,200	84,171	99,871
						Total Sub Hea	ıd:			99,871	0	13,500	2,200	84,171	99,871
						Total Minor H	Iead 101 :			16,86,278	0	1,44,000	39,600	15,02,678	16,86,278
			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 I	Head 1:			1,04,968	0	9,000	0	95,968	1,04,968
						Total Sub Hea	ıd:			1,04,968	0	9,000	0	95,968	1,04,968
						Total Minor H	lead 102 :			1,04,968	0	9,000	0	95,968	1,04,968
		Iı	O3) Strengthening And mprovement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	286	Voucher	68,280	0	9,300	2,200	56,780	68,280
			aic.			Total Object I	Head 1:			68,280	0	9,300	2,200	56,780	68,280
						Total Sub Hea	ıd:			68,280	0	9,300	2,200	56,780	68,280

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Run Date:

D	eman	d :	17 ADMI	NISTRA	TION OF JAILS										
De	epartn	nent :	Home (Jails)	Departm	ent										
Tr	easur	. y	Tura Treasury	,											
D.	D.O. :	:	1700001 Sup	erintend	ent District Jail Tura	l									
			nt: SEP/2023												
Major Head N	Sub 1	Minor Head	Sub	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 Amoun (A.G.)
2056	00	800				Total Minor H	lead 800 :			68,280	0	9,300	2,200	56,780	68,280
						Total Sub Maj	or Head θ :			18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
						Total Major H	lead 2056:			18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
						Total of Montl	h :			18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
Mo	nth of	f Accoun	nt: OCT/2023												
		Minor 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	Treat 1	iicau	Head		Schille				(State)		8009	- 7610		(A.G.)
2056	00	101 (02	2) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1500	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	312	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
							Voted-Sixth- Schedule-Garo	319	Voucher	61,738	0	0	2,200	59,538	61,738
							Voted-Sixth- Schedule-Garo	326	Voucher	8,70,141	0	1,12,000	22,000	7,36,141	8,70,141
							Voted-Sixth- Schedule-Garo	486	Voucher	2,90,407	0	0	11,000	2,79,407	2,90,407
							Voted-Sixth- Schedule-Garo	487	Voucher	17,852	0	0	2,200	15,652	17,852
						Total Object H	Iead 1:			14,00,700	0	1,22,000	37,400	12,41,300	14,00,700
					02. Wages	-	Voted-Sixth- Schedule-Garo	697	Voucher	2,01,150	0	0	0	2,01,150	2,01,150
						Total Object H	Iead 2 :			2,01,150	0	0	0	2,01,150	2,01,150

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De	mand :	17	ADMI	NISTRA	ATION OF JAILS										
Dep	artment :	Hom	ne (Jails)	Departm	nent										
Tre	asury	Tura	Treasury	7											
D.D	0.0. :	1700	0001 Sup	erintend	lent District Jail Tur	a									
Mon	th of Acco	unt: OCT	7/2023												
	Sub Minor ajor 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
	ead	11000		Head		S 				(State)		8009	- 7610		(A.G.)
2056 0	0 101	(02) District Ja	ail, Tura	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1273	Voucher	94,400	0	0	0	94,400	94,400
							Voted-Sixth- Schedule-Garo	916	Voucher	70,888	0	0	0	70,888	70,888
							Voted-Sixth- Schedule-Garo	917	Voucher	482	0	0	0	482	482
							Voted-Sixth- Schedule-Garo	918	Voucher	11,913	0	0	0	11,913	11,913
							Voted-Sixth- Schedule-Garo	919	Voucher	62,285	0	0	0	62,285	62,285
							Voted-Sixth- Schedule-Garo	920	Voucher	85,882	0	0	0	85,882	85,882
							Voted-Sixth- Schedule-Garo	921	Voucher	78,070	0	0	0	78,070	78,070
						Total Object I	Head 13:			4,03,920	0	0	0	4,03,920	4,03,920
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	597	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 14:			16,000	0	0	0	16,000	16,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1184	Voucher	1,18,523	0	0	0	1,18,523	1,18,523
					Equipments	Total Object I	Head 21:			1,18,523	0	0	0	1,18,523	1,18,523
					23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1090	Voucher	7,60,378	0	0	0	7,60,378	7,60,378
							Voted-Sixth- Schedule-Garo	1182	Voucher	84,615	0	0	0	84,615	84,615
							Voted-Sixth- Schedule-Garo	1274	Voucher	6,73,564	0	0	0	6,73,564	6,73,564
							Voted-Sixth-	1317	Voucher	5,95,124	0	0	0	5,95,124	5,95,124

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Run Date:

D	eman	nd:	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
De	epart	ment:	Home (Jails) l	Departm	nent										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	1700001 Sup	erintend	lent District Jail Tura	ı									
Mo	nth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· -	(A.G.))
2056	6 00	101 (0	02) District Jail, Tura	0	23. Cost Of Ration		Voted-Sixth- Schedule-Garo	753	Voucher	56,640	0	0	0	56,640	56,640
						Total Object F	Head 23 :			21,70,321	0	0	0	21,70,321	21,70,321
					24. P.O.L		Voted-Sixth- Schedule-Garo	922	Voucher	11,273	0	0	0	11,273	11,273
						Total Object F	Head 24 :			11,273	0	0	0	11,273	11,273
					50.Other Charges		Voted-Sixth- Schedule-Garo	598	Voucher	1,13,691	0	0	0	1,13,691	1,13,691
						Total Object H	Head 50:			1,13,691	0	0	0	1,13,691	1,13,691
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	599	Voucher	81,520	0	0	0	81,520	81,520
						Total Object H	Head 51:			81,520	0	0	0	81,520	81,520
						Total Sub Hea	d:			45,17,098	0	1,22,000	37,400	43,57,698	45,17,098
			08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	99,871	0	13,500	2,200	84,171	99,871
						Total Object H	Head 1 :			99,871	0	13,500	2,200	84,171	99,871
						Total Sub Hea	d:			99,871	0	13,500	2,200	84,171	99,871
						Total Minor H	lead 101 :			46,16,969	0	1,35,500	39,600	44,41,869	46,16,969
		1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	324	Voucher	1,04,968	0	9,000	0	95,968	1,04,968
						Total Object H	Iead 1 :			1,04,968	0	9,000	0	95,968	1,04,968
						Total Sub Hea	d:			1,04,968	0	9,000	0	95,968	1,04,968

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T	Demar	nd :	17 ADMIN	NISTR A	ATION OF JAILS										
		ment :	Home (Jails) I	•	nent 										
	reasu		Tura Treasury												
Ď	.D.O.	:	1700001 Supe	erintend	dent District Jail Tura										
M	onth o	f Acco	unt: OCT/2023												
•		Minor 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	102				Total Minor H	lead 102 :			1,04,968	0	9,000	0	95,968	1,04,968
			(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	321	Voucher	68,280	0	9,300	2,200	56,780	68,280
		ľ	care.			Total Object H	Iead <i>1 :</i>			68,280	0	9,300	2,200	56,780	68,280
						Total Sub Hea	d :			68,280	0	9,300	2,200	56,780	68,280
						Total Minor H	lead 800 :			68,280	0	9,300	2,200	56,780	68,280
						Total Sub Maj	or Head θ :			47,90,217	0	1,53,800	41,800	45,94,617	47,90,217
						Total Major H	lead 2056:			47,90,217	0	1,53,800	41,800	45,94,617	47,90,217
						Total of Montl	h :			47,90,217	0	1,53,800	41,800	45,94,617	47,90,217
M	onth o	f Acco	unt: NOV/2023												
•		Minor · 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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	339	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
							Voted-Sixth- Schedule-Garo	342	Voucher	17,852	0	0	2,200	15,652	17,852
							Voted-Sixth- Schedule-Garo	343	Voucher	2,90,407	0	0	11,000	2,79,407	2,90,407
							Voted-Sixth- Schedule-Garo	344	Voucher	2,530	0	0	0	2,530	2,530
							Voted-Sixth- Schedule-Garo	345	Voucher	62,649	0	0	2,200	60,449	62,649

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Run Date:

D	eman	nd:	17 ADM	INISTR A	ATION OF JAILS										
De	part	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Tura Treasur	y											
D.	D.O.	:	1700001 Su	perintend	dent District Jail Tura	a									
Mo	nth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (0	2) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	346	Voucher	8,67,521	0	1,12,000	22,000	7,33,521	8,67,52
						Total Object H	Iead 1 :			13,73,521	0	1,22,000	37,400	12,14,121	13,73,52
					02. Wages		Voted-Sixth- Schedule-Garo	688	Voucher	2,07,855	0	0	0	2,07,855	2,07,85
						Total Object H	Iead 2 :			2,07,855	0	0	0	2,07,855	2,07,85
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1216	Voucher	1,34,288	0	0	0	1,34,288	1,34,288
							Voted-Sixth- Schedule-Garo	1479	Voucher	6,196	0	0	0	6,196	6,19
							Voted-Sixth- Schedule-Garo	942	Voucher	1,35,306	0	0	0	1,35,306	1,35,30
						Total Object H	Iead 13:			2,75,790	0	0	0	2,75,790	2,75,79
					24. P.O.L		Voted-Sixth- Schedule-Garo	1215	Voucher	41,396	0	0	0	41,396	41,390
						Total Object H	Iead 24 :			41,396	0	0	0	41,396	41,390
					50.Other Charges		Voted-Sixth- Schedule-Garo	1213	Voucher	51,193	0	0	0	51,193	51,193
							Voted-Sixth- Schedule-Garo	1214	Voucher	1,51,191	0	0	0	1,51,191	1,51,19
						Total Object F	lead 50 :			2,02,384	0	0	0	2,02,384	2,02,384
						Total Sub Hea	d :			21,00,946	0	1,22,000	37,400	19,41,546	21,00,94
			8) Strengthening Of Jaccurity (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	347	Voucher	99,871	0	13,500	2,200	84,171	99,87
						Total Object H	Iead 1 :			99,871	0	13,500	2,200	84,171	99,87

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Run Date:

I	Demai	nd :	17 ADMIN	IISTR A	ATION OF JAILS										
D	Depart	tment :	Home (Jails)	epartn	nent										
T	reasu	ıry	Tura Treasury												
Ė).D.O.	.:	1700001 Supe	rintend	lent District Jail Tura	ı									
M	onth o	of Accou	int: NOV/2023												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amour (A.G.)
2056	00	101	08) Strengthening Of Jail Security (Armed Branch).			Total Sub Hea	id:			99,871	0	13,500	2,200	84,171	99,87
						Total Minor H	lead 101 :			22,00,817	0	1,35,500	39,600	20,25,717	22,00,81
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	348	Voucher	1,04,968	0	9,000	0	95,968	1,04,96
						Total Object I	Head 1:			1,04,968	0	9,000	0	95,968	1,04,96
						Total Sub Hea	d:			1,04,968	0	9,000	0	95,968	1,04,96
						Total Minor H	lead 102 :			1,04,968	0	9,000	0	95,968	1,04,96
		I	03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	341	Voucher	68,280	0	9,300	2,200	56,780	68,28
			Care.			Total Object I	Head 1:			68,280	0	9,300	2,200	56,780	68,28
						Total Sub Hea	d:			68,280	0	9,300	2,200	56,780	68,28
						Total Minor H	lead 800 :			68,280	0	9,300	2,200	56,780	68,28
						Total Sub Maj	jor Head θ :			23,74,065	0	1,53,800	41,800	21,78,465	23,74,06
						Total Major H	lead 2056 :			23,74,065	0	1,53,800	41,800	21,78,465	23,74,06
						Total of Mont	h :			23,74,065	0	1,53,800	41,800	21,78,465	23,74,06
M	onth o	of Accou	int: DEC/2023												
Head	Iajor Sub Min Iead Major He Head	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 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

I	Demai	nd:	17 ADN	/INISTR	ATION OF JAILS										
D	Depart	ment :	Home (Jail	s) Departn	nent										
Т	reasu	ıry	Tura Treasi	ıry											
Ď).D.O.	:	1700001 S	uperinten	dent District Jail Tura	ı									
M	onth o	of Accou	int: DEC/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)	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	1125	Voucher	5,150	0	0	0	5,150	5,150
							Voted-Sixth- Schedule-Garo	1575	Voucher	77,000	0	0	0	77,000	77,000
							Voted-Sixth- Schedule-Garo	1709	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
							Voted-Sixth- Schedule-Garo	1710	Voucher	7,99,929	3,000	1,12,000	22,000	6,62,929	7,96,929
							Voted-Sixth- Schedule-Garo	1711	Voucher	3,95,839	1,000	0	13,200	3,81,639	3,94,839
							Voted-Sixth- Schedule-Garo	1712	Voucher	25,575	0	0	0	25,575	25,575
							Voted-Sixth- Schedule-Garo	301	Voucher	62,649	0	0	2,200	60,449	62,649
							Voted-Sixth- Schedule-Garo	304	Voucher	8,67,521	3,000	1,12,000	22,000	7,30,521	8,64,521
							Voted-Sixth- Schedule-Garo	309	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
							Voted-Sixth- Schedule-Garo	859	Voucher	17,852	0	0	2,200	15,652	17,852
							Voted-Sixth- Schedule-Garo	861	Voucher	2,90,407	1,000	0	11,000	2,78,407	2,89,407
						Total Object I	Head 1:			28,07,046	8,000	2,44,000	72,600	24,82,446	27,99,046
					02. Wages		Voted-Sixth- Schedule-Garo	863	Voucher	1,87,740	0	0	0	1,87,740	1,87,740
						Total Object I	Head 2:			1,87,740	0	0	0	1,87,740	1,87,740
						Total Sub Hea	ıd:			29,94,786	8,000	2,44,000	72,600	26,70,186	29,86,786
			08) Strengthening Of	Jail 0	(01) Salaries, Sumtuary		Voted-Sixth-	1574	Voucher	7,000	0	0	0	7,000	7,000

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Do	eman	ıd •	17 ADMIN	JICTD	ATION OF JAILS										
De	ınal		17 ADMIN	110 I IV	THON OF JAILS										
Dej	part	ment :	Home (Jails) I	Departm	nent										
Tre	easu	ry	Tura Treasury												
D.I	D.O.	:	1700001 Supe	erintend	lent District Jail Tura	ì									
Mor	nth o	f Acco	unt: DEC/2023												
Major S Head M				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						(State)		8009	- 7610		(A.G.))
2056	00		(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1708	Voucher	99,871	0	13,500	2,200	84,171	99,871
							Voted-Sixth- Schedule-Garo	303	Voucher	99,871	0	13,500	2,200	84,171	99,871
						Total Object I	Head 1 :			2,06,742	0	27,000	4,400	1,75,342	2,06,742
						Total Sub Hea	ıd:			2,06,742	0	27,000	4,400	1,75,342	2,06,742
						Total Minor H	lead 101 :			32,01,528	8,000	2,71,000	77,000	28,45,528	31,93,528
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1576	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	1706	Voucher	1,04,968	0	9,000	0	95,968	1,04,968
							Voted-Sixth- Schedule-Garo	306	Voucher	1,04,968	0	9,000	0	95,968	1,04,968
						Total Object I	Head 1 :			2,23,936	0	18,000	0	2,05,936	2,23,936
						Total Sub Hea	ıd:			2,23,936	0	18,000	0	2,05,936	2,23,936
						Total Minor H	lead 102 :			2,23,936	0	18,000	0	2,05,936	2,23,936
			(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1573	Voucher	7,000	0	0	0	7,000	7,000
			Care.				Voted-Sixth- Schedule-Garo	1707	Voucher	68,280	0	9,300	2,200	56,780	68,280
							Voted-Sixth- Schedule-Garo	302	Voucher	68,280	0	9,300	2,200	56,780	68,280
						Total Object I	Head 1 :			1,43,560	0	18,600	4,400	1,20,560	1,43,560
						Total Sub Hea	ıd:			1,43,560	0	18,600	4,400	1,20,560	1,43,560

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	Demai	nd :	17 ADMI	NISTRATION OF JAILS									
]	Depart	ment :	Home (Jails) l	Department									
ŗ	Treasu	ry	Tura Treasury	7									
j	D.D.O.	:	1700001 Sup	erintendent District Jail Tu	ra								
N	Ionth o	of Accou	int: DEC/2023										
		Minor r Head		Sub Object Head Sub	Categori Schme		.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	800			Total Min	or Head 800 :		1,43,560	0	18,600	4,400	1,20,560	1,43,560
					Total Sub	Major Head θ :		35,69,024	8,000	3,07,600	81,400	31,72,024	35,61,024
					Total Maj	jor Head 2056 :		35,69,024	8,000	3,07,600	81,400	31,72,024	35,61,024
					Total of M	Ionth:		35,69,024	8,000	3,07,600	81,400	31,72,024	35,61,024
					Total of D	DDO 1700001 :		2,45,06,436	87,000	17,09,300	4,18,000	2,22,92,136	2,44,19,436
Re	econci	iliation	Portion										
Iı	nternal	Adjusti	nent of A.G. Office:	•									
					DDC) wise Total (Original +R	Reconcilation+IA):						2,44,19,436
Sun	nmary	of DD	O wise expenditur	<u>re</u>									
20:	56 00	800	(03) Strengthenin Medical Care.	g And Improvement Of	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Garo					6,78,672
20:	56 00	101	(02) District Jail,	Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Garo					1,42,27,894
20:	56 00	101	(02) District Jail,	Tura	0	02. Wages	Voted-Sixth-Sched	ule-Garo					15,82,257
20:	56 00	101	(02) District Jail,	Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sched	ule-Garo					70,100
20:	56 00	101	(02) District Jail,	Tura	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Garo					14,45,307
20:	56 00	101	(02) District Jail,	Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Sched	ule-Garo					16,000

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Demand :	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	Tura Treasury				
D.D.O. :	1700001 Superintendent District Jail Tura				
Summary of DDO w	vise expenditure_				
2056 00 101 (02	2) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,39,517
2056 00 101 (02	2) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	34,89,563
2056 00 101 (02	2) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	2,10,253
2056 00 101 (02	2) District Jail, Tura	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,16,075
2056 00 101 (02	2) District Jail, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	96,460
	8) Strengthening Of Jail Security (Armed ranch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,00,146
2056 00 102 (0	1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,47,192
					2,44,19,436