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

Up to Accounting Month September of Financial Year 2024-2025

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]	Dema	nd :	17	ADMINISTRA	ATION OF JAILS										
Γ	epart	ment :	Finance	Department											
T	reasu	ıry	Shillon	g (North) Trea	asury										
i	D.D. O.	. :	100000	2 Treasury O	fficer Shillong										
М	onth (of Accou	int: SEP/20	24											
Head		Minor r Head		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 (0	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12210	Challan	-848	0	0	0	-848	-848
						Total Object H	Head 1:			-848	0	0	0	-848	-848
						Total Sub Hea	ıd:			-848	0	0	0	-848	-848
						Total Minor H	Iead 101 :			-848	0	0	0	-848	-848
						Total Sub Maj	jor Head θ :			-848	0	0	0	-848	-848
						Total Major H	lead 2056 :			-848	0	0	0	-848	-848
						Total of Montl	h :			-848	0	0	0	-848	-848
						Total of DDO	1000002:			-848	0	0	0	-848	-848
Re	conc	iliation	Portion												
In	ternal	Adjustn	nent of A.G.	Office:											
Sun	ımary	of DD	O wise expe	nditure_		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						-848
205	6 00	101	(01) Distric	t Jail, Shillon	ıg.) Salaries, Sumtua owance	ary Voted	-Sixth-Schedule-Kh	asi					-848
															-848

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

Up to Accounting Month September of Financial Year 2024-2025

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Demand: 17 ADMINISTRATION OF JAILS							
Department : Finance Department							
Treasury Shillong (South) Treasury							
D.D.O.: 1000003 Treasury Officer Shillong South	Treasury						
Month of Account: APR/2024							
Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Typ Schme	e Gross Amount (State)	Deduction by DDO	Deduction As (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- 426 <i>Chal</i> Schedule-Khasi	lan -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: MAY/2024							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Typ	e Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme	(State)	~ J = = 0		- 7610	(as F = 2 = 2)	(A.G.))
2056 00 101 (11) District Jail Nongpoh 0 01. Salaries	Voted-Sixth- 2479 <i>Chal</i> Schedule-Khasi	-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

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date :

Demand: 17 ADMINISTRATION OF JAILS					
Department: Finance Department					
Treasury Shillong (South) Treasury					
D.D.O.: 1000003 Treasury Officer Shillong So	uth Treasury				
Month of Account: MAY/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
	Total of Month:	-4,536 0	0 0	-4,536	-4,536
Month of Account: JUN/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610		(A.G.))
2056 00 101 (11) District Jail Nongpoh 0 01. Salaries	Voted-Sixth- 6508 <i>Challan</i> Schedule-Khasi	-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: JUL/2024					
Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00 101 (11) District Jail Nongpoh 0 01. Salaries	Voted-Sixth- 9698 Challan	-4,536 0	0 0	-4,536	-4,536
	Schedule-Khasi	,		,	
	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 September of Financial Year 2024-2025

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Run Date:

Demand:	17 ADMII	NISTRA	ATION OF JAILS										
Department	Finance Depa	rtment											
Treasury	Shillong (Sou	th) Trea	asury										
D.D.O. :	1000003 Trea	asury O	fficer Shillong South	h Treasury									
Month of Acco	ount: JUL/2024												
Major Sub Mino Head Major 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		<i>-</i>				(State)		8009	- 7610		(A.G.))
2056 00 101	(11) District Jail Nongpol	1		Total Sub Hea	ıd:			-4,536	0	0	0	-4,536	-4,536
				Total Minor H	Iead 101 :			-4,536	0	0	0	-4,536	-4,536
				Total Sub Ma	jor Head θ :			-4,536	0	0	0	-4,536	-4,536
				Total Major H	lead 2056 :			-4,536	0	0	0	-4,536	-4,536
				Total of Mont	h :			-4,536	0	0	0	-4,536	-4,536
Month of Acco	ount: AUG/2024												
Major Sub Mino Head Major 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 Nongpol	10	01. Salaries		Voted-Sixth- Schedule-Khasi	13623	Challan	-4,536	0	0	0	-4,536	-4,536
				Total Object I	Head 1:			-4,536	0	0	0	-4,536	-4,536
				Total Sub Hea	ıd:			-4,536	0	0	0	-4,536	-4,536
				Total Minor F	Iead 101 :			-4,536	0	0	0	-4,536	-4,536
				Total Sub Ma	jor Head θ :			-4,536	0	0	0	-4,536	-4,536
				Total Major H	Iead 2056:			-4,536	0	0	0	-4,536	-4,536
	·			Total of Mont	h ·			-4,536	0	0	0	-4,536	-4,536
				Total of Mont	•								
Month of Acco	ount: SEP/2024			Total of Mont				.,,,,,				,	
Month of Acco		Sub	Object Head	Categorised				,,,,,				,	,
Major Sub Mino			Object Head					1,000				,	,

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

Up to Accounting Month September of Financial Year 2024-2025

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I	Demand :		17 ADMIN	IISTRA	ATION OF JAILS										
D	epartmen	t :	Finance Depar	tment											
Т	reasury		Shillong (Sout	h) Trea	sury										
Ď	.D.O. :		1000003 Trea	surv Of	fficer Shillong Sout	n Treasury									
		count.	SEP/2024												
Major	Sub Min Major Hea	or S	ub	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)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2056	00 101	(11) I	District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	17139	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object I	Head 1:			-4,536	0	0	0	-4,536	-4,536
						Total Sub Hea	ad:			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	Head 101 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Ma	jor Head θ :			-4,536	0	0	0	-4,536	-4,536
						Total Major H	Head 2056 :			-4,536	0	0	0	-4,536	-4,536
						Total of Mont	h :			-4,536	0	0	0	-4,536	-4,536
						Total of DDO	1000003 :			-27,216	0	0	0	-27,216	-27,216
Rec	conciliati	on Po	ortion							,				,	ŕ
Int	ernal Adjı	ıstmen	t of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						-27,216
Sum	mary of I	<i>DO</i> и	vise expenditur	<u>e</u>											
205	6 00 1	01 (1	1) District Jail N	ongpo	h	0 01.	. Salaries	Voted	-Sixth-Sched	ule-Khasi					-27,216
															-27,216

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D	emar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
Mo	nth o	of Accou	int: APR/2024												
		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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1038	Voucher	2,66,910	0	25,000	0	2,41,910	2,66,910
					Allowance		General-Voted	130	Voucher	1,40,290	0	0	0	1,40,290	1,40,290
							General-Voted	131	Voucher	6,99,436	1,450	1,00,200	15,400	5,82,386	6,97,986
							General-Voted	2042	Voucher	7,784	0	0	0	7,784	7,784
							General-Voted	2043	Voucher	34,656	0	0	0	34,656	34,656
							General-Voted	481	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
						Total Object I	Head 1:			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
						Total Sub Hea	ıd:			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
						Total Minor H	Iead 1:			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
						Total Sub Maj	jor Head θ :			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
						Total Major H	Iead 2056:			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
						Total of Mont	h :			12,89,715	1,450	1,45,200	15,400	11,27,665	12,88,265
Mo	nth o	of Accou	int: MAY/2024												
		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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	498	Voucher	2,66,910	0	25,000	0	2,41,910	2,66,910
					Allowance		General-Voted	500	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
							General-Voted	503	Voucher	7,02,576	1,450	1,00,200	15,400	5,85,526	7,01,126
						Total Object I	Head 1:			11,10,125	1,450	1,45,200	15,400	9,48,075	11,08,675

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												U			
<u>Up</u>	to Ac	count	ing Month Sept	ember of F	inancial Year 2024-	2025						Run Date	: :	18/10/2024	1
D	eman	ıd :	17 AD	MINISTR	ATION OF JAILS										
De	part	ment :	Home (Ja	ils) Departı	nent										
Tr	easu	rv	Shillong (North) Tre	asurv										
	D.O.				General Of Prisons Sh	illong									
					Jeneral Of Frisons Sil	inong ———————————————————————————————————									
Mo	nth o	f Acco	unt: MAY/202	24							D 1 4	D 1 4		N	G
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head	I	Schme				(State)	v	8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	e 0	02. Wages		General-Voted	1656	Voucher	63,685	0	0	0	63,685	63,685
							General-Voted	1657	Voucher	49,140	0	0	0	49,140	49,140
							General-Voted	1740	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2 :			1,23,625	0	0	0	1,23,625	1,23,625
						Total Sub Hea	ad:			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
						Total Minor H	Head 1:			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
						Total Sub Ma	jor Head θ :			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
						Total Major H	Head 2056:			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
						Total of Mont	h :			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
Mo	nth o	f Acco	unt: JUN/2024	ļ											
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	l	Semine				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	e 0	(01) Salaries, Sumtuary		General-Voted	2583	Voucher	10,760	0	0	0	10,760	10,760
					Allowance		General-Voted	341	Voucher	2,66,910		25,000	0	2,41,910	2,66,910
							General-Voted	342	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
							General-Voted	343	Voucher	7,02,576	1,450	75,200	15,400	6,10,526	7,01,126
						Total Object I	Head 1:			11,20,885	1,450	1,20,200	15,400	9,83,835	11,19,435
					02. Wages		General-Voted	1506	Voucher	1,26,810	0	0	0	1,26,810	1,26,810
			I .												

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

I)emai	nd:	17 ADM	INISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	1700001 Ins	pector G	eneral Of Prisons Shi	illong									
Me	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	02. Wages	Total Object H	Iead 2:			1,26,810	0	0	0	1,26,810	1,26,810
						Total Sub Hea	d :			12,47,695	1,450	1,20,200	15,400	11,10,645	12,46,245
			(04) Payment Due To	0	14. Rents, Rates And		General-Voted	1890	Voucher	14,949	0	0	0	14,949	14,949
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	2732	Voucher	6,087	0	0	0	6,087	6,087
			(Bsnl)				General-Voted	2735	Voucher	1,859	0	0	0	1,859	1,859
						Total Object H	Iead 14 :			22,895	0	0	0	22,895	22,895
						Total Sub Hea	d :			22,895	0	0	0	22,895	22,895
						Total Minor H	lead 1:			12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
						Total Sub Maj	or Head θ :			12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
						Total Major H	lead 2056:			12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
						Total of Montl	h :			12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
Me	onth o	of Acco	ount: JUL/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	•		l Head	Sub	v	Schme			••	Amount (State)	by DDO	(as per A.	*	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	205	Voucher	1,40,639	0	20,000	0	1,20,639	1,40,639
					Allowance		General-Voted	207	Voucher	7,02,576	1,450	76,700	15,400	6,09,026	7,01,126
							General-Voted	3409	Voucher	13,500	0	0	0	13,500	13,500
						Total Object F	Iead 1:			8,56,715	1,450	96,700	15,400	7,43,165	8,55,265
. [02. Wages	•	General-Voted	2037							
Viait	~ ~4 h4	++m//aa.	a gov in/oo/moghole									·			

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18/10/2024

Run Date:

Demand:	17 ADM	INISTR <i>A</i>	ATION OF JAILS										
Department	: Home (Jails)	Departn	nent										
•													
Treasury	Shillong (No	rth) Trea	asury										
D.D.O. :	1700001 Ins	pector G	General Of Prisons Sh	illong									
Month of Acc	ount: JUL/2024												
Major Sub Mino Head Major Hea		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 00 001	(01) Superintendence	0	02. Wages		General-Voted	2037	Voucher	1,61,390	0	0	0	1,61,390	1,61,390
				Total Object H	ead 2 :			1,61,390	0	0	0	1,61,390	1,61,390
			06.Medical Treatment		General-Voted	3039	Voucher	2,03,984	0	0	0	2,03,984	2,03,984
					General-Voted	3043	Voucher	12,971	0	0	0	12,971	12,971
					General-Voted	3045	Voucher	2,200	0	0	0	2,200	2,200
				Total Object H	ead 6:			2,19,155	0	0	0	2,19,155	2,19,155
			24. P.O.L		General-Voted	208	Voucher	22,606	0	0	0	22,606	22,606
					General-Voted	214	Voucher	15,528	0	0	0	15,528	15,528
					General-Voted	216	Voucher	3,883	0	0	0	3,883	3,883
					General-Voted	217	Voucher	2,938	0	0	0	2,938	2,938
					General-Voted	2636	Voucher	16,537	0	0	0	16,537	16,537
				Total Object H	ead 24 :			61,492	0	0	0	61,492	61,492
				Total Sub Head	1:			12,98,752	1,450	96,700	15,400	11,85,202	12,97,302
	(04) Payment Due To	0	14. Rents, Rates And		General-Voted	211	Voucher	3,290	0	0	0	3,290	3,290
	Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	219	Voucher	1,938	0	0	0	1,938	1,938
	(Bsnl)			Total Object H	ead 14 :			5,228	0	0	0	5,228	5,228
				Total Sub Head	1:			5,228	0	0	0	5,228	5,228
				Total Minor He	ead 1:			13,03,980	1,450	96,700	15,400	11,90,430	13,02,530
				Total Sub Majo	or Head 0:			13,03,980	1,450	96,700	15,400	11,90,430	13,02,530
				Total Major He	ead 2056:			13,03,980	1,450	96,700	15,400	11,90,430	13,02,530

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Run Date:

De	emand	1:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
De	partm	nent :	Home (Jails) I	Departm	nent										-
Tro	easury	y	Shillong (Nort	h) Trea	sury										
	D.O. :		1700001 Insp	ector G	eneral Of Prisons Sh	illong									
			nt: JUL/2024												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head	Heau	Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
						Total of Month	n :			13,03,980	1,450	96,700	15,400	11,90,430	13,02,530
Mor	nth of	Accou	nt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2056	00 0	001 (0	1) Superintendence	0	(01) Salaries, Sumtuary	7	General-Voted	1700	Voucher	1,53,509	0	11,000	0	1,42,509	1,53,509
					Allowance		General-Voted	533	Voucher	1,44,786	0	20,000	0	1,24,786	1,44,786
							General-Voted	536	Voucher	6,23,048	1,450	72,200	15,400	5,33,998	6,21,598
						Total Object H	Iead 1 :			9,21,343	1,450	1,03,200	15,400	8,01,293	9,19,893
i					02. Wages		General-Voted	1824	Voucher	1,57,544	0	0	0	1,57,544	1,57,544
						Total Object H	Iead 2 :			1,57,544	0	0	0	1,57,544	1,57,544
					06.Medical Treatment		General-Voted	2268	Voucher	23,776	0	0	0	23,776	23,776
							General-Voted	2270	Voucher	23,427	0	0	0	23,427	23,427
						Total Object H	Iead 6 :			47,203	0	0	0	47,203	47,203
					24. P.O.L		General-Voted	1405	Voucher	33,111	0	0	0	33,111	33,111
							General-Voted	538	Voucher	19,152	0	0	0	19,152	19,152
						Total Object H	lead 24 :			52,263	0	0	0	52,263	52,263
						Total Sub Hea	d :			11,78,353	1,450	1,03,200	15,400	10,58,303	11,76,903
			4) Payment Due To e.Pdcl./Municipal	0	14. Rents, Rates And Taxes		General-Voted	688	Voucher	11,008	0	0	0	11,008	11,008
			oard/Telephone Bills		1 4105	Total Object H	Iood 11.			11,008	0	0	0	11,008	11,008

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De	eman	nd :	17 ADM	INISTRA	ATION OF JAILS										
Do	mant		Home (Jeile)	Domoutus	· ont										
De	ераги	ment :													
Tr	easu	ry	Shillong (No	rth) Treas	sury										
D .1	D.O.	:	1700001 Ins	spector G	eneral Of Prisons Shi	llong									
Moi	nth o	f Acco	ount: AUG/2024												
Major 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			Head						(State)		8009	- 7610		(A.G.))
2056	00		(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)			Total Sub Hea	d:			11,008	0	0	0	11,008	11,008
						Total Minor H	lead 1:			11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
						Total Sub Maj	jor Head θ :			11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
						Total Major H	lead 2056:			11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
						Total of Mont	h :			11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
Moi	nth o	f Acco	ount: SEP/2024												
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.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	637	Voucher	2,98,295	0	31,000	0	2,67,295	2,98,295
					Allowance		General-Voted	680	Voucher	1,223	0	0	0	1,223	1,223
							General-Voted	681	Voucher	6,24,628	1,450	73,700	15,400	5,34,078	6,23,178
						Total Object I	Head 1:			9,24,146	1,450	1,04,700	15,400	8,02,596	9,22,696
					02. Wages		General-Voted	2016	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
							General-Voted	2206	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2514	Voucher	35,500	0	0	0	35,500	35,500
						Total Object I	Head 2:			1,92,100	0	0	0	1,92,100	1,92,100
					06.Medical Treatment		General-Voted	2818	Voucher	2,31,367	0	0	0	2,31,367	2,31,367

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]	Dema	nd :	17 ADMII	NISTR <i>A</i>	ATION OF JAILS										
Г)epart	tment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	.:	1700001 Insp	ector G	eneral Of Prisons Sh	illong									
M	onth (of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	06.Medical Treatment		General-Voted	2966	Voucher	51,825	0	0	0	51,825	51,825
						Total Object H	Head 6:			2,83,192	0	0	0	2,83,192	2,83,192
						Total Sub Hea	d:			13,99,438	1,450	1,04,700	15,400	12,77,888	13,97,988
			(04) Payment Due To Me.Pdcl./Municipal	0	14. Rents, Rates And		General-Voted	1965	Voucher	8,000	0	0	0	8,000	8,000
			Board/Telephone Bills		Taxes		General-Voted	2110	Voucher	12,573	0	0	0	12,573	12,573
			(Bsnl)			Total Object H	Head 14 :			20,573	0	0	0	20,573	20,573
						Total Sub Hea	d:			20,573	0	0	0	20,573	20,573
						Total Minor H	lead 1:			14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
						Total Sub Maj	jor Head 0:			14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
						Total Major H	lead 2056:			14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
						Total of Montl	h :			14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
						Total of DDO	<i>1700001</i> :			77,07,407	8,700	7,15,200	92,400	68,91,107	76,98,707
Re	conc	iliatio	n Portion												
In	ternal	Adjust	tment of A.G. Office.	•											
Sum	ımary	of DI	00 wise expenditur	re_		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						76,98,707
205	6 00) 1	(01) Superintende	ence) Salaries, Sumtua owance	nry Gener	ral-Voted						62,14,229

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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 Shillor	ng			
Summary of DDC	O wise expenditure				
2057 00 1	(01) Sum animtan dan aa	0	02 Weess	Conoral Wated	7.61.460
2056 00 1	(01) Superintendence	0	02. Wages	General-Voted	7,61,469
2056 00 1	(01) Superintendence	0	06.Medical Treatment	General-Voted	5,49,550
2056 00 1	(01) Superintendence	0	24. P.O.L	General-Voted	1,13,755
	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	59,704
					76,98,707

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D	emai	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	nent										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	1700002 Suj	peritende	ent District Jail Shillo	ng									
Mo	onth o	of Accou	nt: APR/2024												
		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	1 1	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	6,66,536	0	1,38,625	15,400	5,12,511	6,66,536
							Voted-Sixth- Schedule-Khasi	106	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730
							Voted-Sixth- Schedule-Khasi	1098	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573
							Voted-Sixth- Schedule-Khasi	1887	Voucher	13,872	0	0	0	13,872	13,872
							Voted-Sixth- Schedule-Khasi	1895	Voucher	53,360	0	0	0	53,360	53,360
							Voted-Sixth- Schedule-Khasi	1896	Voucher	57,824	0	0	0	57,824	57,824
							Voted-Sixth- Schedule-Khasi	1902	Voucher	35,456	0	0	0	35,456	35,456
							Voted-Sixth- Schedule-Khasi	89	Voucher	30,503	0	0	0	30,503	30,503
							Voted-Sixth- Schedule-Khasi	90	Voucher	11,28,594	5,000	94,765	17,600	10,11,229	11,23,594
						Total Object I	Head 1:			32,43,448	15,000	2,44,390	61,600	29,22,458	32,28,448
						Total Sub Hea	d:			32,43,448	15,000	2,44,390	61,600	29,22,458	32,28,448
			08) Strengthening Of Ja ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1898	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	94	Voucher	1,59,915	0	24,750	4,400	1,30,765	1,59,915
						Total Object I	Head 1:			1,68,315	0	24,750	4,400	1,39,165	1,68,315
						Total Sub Hea	ıd :			1,68,315	0	24,750	4,400	1,39,165	1,68,315
		(0	9) Strengthening Of	0	1. Salaries, Sumtuary		Voted-Sixth-	1900	Voucher	6,128	0	0	0	6,128	6,128

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Run Date :

Do	eman	ıd :	17 ADMI	NISTRA	ATION OF JAILS										
De	parti	ment :	Home (Jails) l	Departm	nent										
Tr	easui	ry	Shillong (Nor	th) Trea	sury										
D.1	D.O.	:	1700002 Sup	eritende	ent District Jail Shillo	ong									
Moi	nth o	f Accou	int: APR/2024												
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 Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00		09) Strengthening Of ails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	546	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	96	Voucher	1,17,158	1,000	10,000	4,400	1,01,758	1,16,158
						Total Object I	Head 1:			1,38,286	1,000	10,000	4,400	1,22,886	1,37,286
						Total Sub Hea	ıd:			1,38,286	1,000	10,000	4,400	1,22,886	1,37,286
						Total Minor H	Iead 101 :			35,50,049	16,000	2,79,140	70,400	31,84,509	35,34,049
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1892	Voucher	2,904	0	0	0	2,904	2,904
							Voted-Sixth- Schedule-Khasi	98	Voucher	58,854	0	0	0	58,854	58,854
						Total Object I	Head 1:			61,758	0	0	0	61,758	61,758
						Total Sub Hea	ıd :			61,758	0	0	0	61,758	61,758
						Total Minor H	Iead 102 :			61,758	0	0	0	61,758	61,758
			03) Strengthening And improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	98,825	0	11,500	4,400	82,925	98,825
		C	Care.				Voted-Sixth- Schedule-Khasi	1889	Voucher	5,120	0	0	0	5,120	5,120
						Total Object I	Head 1:			1,03,945	0	11,500	4,400	88,045	1,03,945
						Total Sub Hea	nd:			1,03,945	0	11,500	4,400	88,045	1,03,945
						Total Minor H	Iead 800:			1,03,945	0	11,500	4,400	88,045	1,03,945
						Total Sub Maj	jor Head θ :			37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752

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Run Date:

Demand:	17 ADMINIST	RATION OF JAILS										
Department :	Home (Jails) Depar	rtment										
Treasury	Shillong (North) Ti	reasury										
D.D.O. :	1700002 Superiter	ndent District Jail Shillo	ng									
Month of Account:	APR/2024											
Major Sub Minor S		b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head	ead Su Hea		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
			Total Maior II	lead 2056 :			37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752
2056			Total Major H Total of Mont				37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752
Month of Account:	MAY/2024		Total of Mont				37,13,732	10,000	2,70,040	74,000	33,34,312	30,77,132
Major Sub Minor S Head Major Head Ho	ub Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Hea		Schille				(State)		8009	- 7610		(A.G.))
2056 00 101 (01) I Shilld	District Jail, 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1007	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730
				Voted-Sixth- Schedule-Khasi	1018	Voucher	11,28,594	5,000	93,765	17,600	10,12,229	11,23,594
				Voted-Sixth- Schedule-Khasi	1022	Voucher	6,66,536	0	1,50,000	15,400	5,01,136	6,66,536
				Voted-Sixth- Schedule-Khasi	1028	Voucher	1,969	0	0	0	1,969	1,969
				Voted-Sixth- Schedule-Khasi	1567	Voucher	62,849	1,000	14,500	2,200	45,149	61,849
				Voted-Sixth- Schedule-Khasi	1568	Voucher	31,520	0	0	0	31,520	31,520
				Voted-Sixth- Schedule-Khasi	1573	Voucher	1,18,809	0	20,000	0	98,809	1,18,809
				Voted-Sixth- Schedule-Khasi	1574	Voucher	200	0	0	0	200	200
				Voted-Sixth- Schedule-Khasi	2660	Voucher	25,740	0	0	0	25,740	25,740
				Voted-Sixth- Schedule-Khasi	989	Voucher	1,18,609	0	20,000	0	98,609	1,18,609
				Voted-Sixth-	995	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573

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ъ		15 15:55	AHOED:	THE STATE OF THE S										
Dema	nd :	17 ADMI	NISTRA	ATION OF JAILS										
Depart	tment :	Home (Jails)	Departm	ient										
Treasu	ıry	Shillong (Nor	rth) Trea	sury										
D.D.O	.:	1700002 Sup	peritende	ent District Jail Shillo	ong									
Month	of Accou	int: MAY/2024												
Major Sub Head Majo			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)	Gros Amour
Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2056 00	1 1	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	999	Voucher	59,086	1,000	14,500	2,200	41,386	58,08
					Total Object He	ead 1:			34,71,215	17,000	3,23,765	66,000	30,64,450	34,54,21
				02. Wages		Voted-Sixth- Schedule-Khasi	1034	Voucher	68,250	0	0	0	68,250	68,250
						Voted-Sixth- Schedule-Khasi	1036	Voucher	2,45,700	0	0	0	2,45,700	2,45,70
						Voted-Sixth- Schedule-Khasi	2175	Voucher	13,650	0	0	0	13,650	13,65
					Total Object He	ead 2:			3,27,600	0	0	0	3,27,600	3,27,60
					Total Sub Head	:			37,98,815	17,000	3,23,765	66,000	33,92,050	37,81,81
		08) Strengthening Of Jai security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1012	Voucher	1,59,915	0	28,750	4,400	1,26,765	1,59,91
					Total Object He	ead 1:			1,59,915	0	28,750	4,400	1,26,765	1,59,91
					Total Sub Head	:			1,59,915	0	28,750	4,400	1,26,765	1,59,91
		09) Strengthening Of ails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1016	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
					Total Object He	ead 1:			1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
					Total Sub Head	:			1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
					Total Minor He	ad 101 :			40,75,888	18,000	3,63,515	74,800	36,19,573	40,57,888
		01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1001	Voucher	58,854	0	0	0	58,854	58,854
					Total Object He	ead 1:			58,854	0	0	0	58,854	58,854

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]	Demai	nd:	17 ADM	INISTRA	ATION OF JAILS										
I	Depart	ment :	Home (Jails)	Departn	nent										
7	Γreasu	ıry	Shillong (No	orth) Trea	asury										
i	D.D.O.	:	1700002 Su	peritende	ent District Jail Shillo	ong									
M	lonth o	of Acco	unt: MAY/2024												
		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 Amour
Heau	Head		Ticau	Head		Scinic				(State)		8009	- 7610	_	(A.G.)
2056	00	1	(01) Manufacture Of Furniture Etc.			Total Sub Hea	ıd :			58,854	0	0	0	58,854	58,85
						Total Minor H	lead 102 :			58,854	0	0	0	58,854	58,85
			(03) Strengthening And Improvement Of Medic		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1030	Voucher	98,825	0	11,500	4,400	82,925	98,82
			Care.			Total Object I	Head 1 :			98,825	0	11,500	4,400	82,925	98,82
						Total Sub Hea	ıd:			98,825	0	11,500	4,400	82,925	98,82
						Total Minor H	lead 800 :			98,825	0	11,500	4,400	82,925	98,82
						Total Sub Ma	jor Head θ :			42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,56
						Total Major H	lead 2056:			42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,56
						Total of Mont	h :			42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,56
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head	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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2056	00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1753	Voucher	63,662	1,000	5,000	2,200	55,462	62,66
							Voted-Sixth- Schedule-Khasi	2825	Voucher	51,263	0	0	0	51,263	51,26
							Voted-Sixth- Schedule-Khasi	867	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,38
							Voted-Sixth-	871	Voucher	29,486	0	0	0	29,486	29,48

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Run Date:

D	eman	d:	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
De	epartr	ment :	Home (Jails)	Departm	nent										
Tr	easur	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	1700002 Suj	peritende	ent District Jail Shillo	ong									
Mo	nth of	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00		1) District Jail, nillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	872	Voucher	5,90,862	0	1,30,000	15,400	4,45,462	5,90,862
							Voted-Sixth- Schedule-Khasi	874	Voucher	11,30,048	5,000	1,00,765	17,600	10,06,683	11,25,048
							Voted-Sixth- Schedule-Khasi	880	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730
						Total Object I	Head 1:			32,41,433	16,000	2,66,765	63,800	28,94,868	32,25,433
					02. Wages		Voted-Sixth- Schedule-Khasi	881	Voucher	3,80,835	0	0	0	3,80,835	3,80,835
						Total Object I	Head 2:			3,80,835	0	0	0	3,80,835	3,80,835
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2826	Voucher	2,98,614	0	0	0	2,98,614	2,98,614
						Total Object I	Head 14:			2,98,614	0	0	0	2,98,614	2,98,614
						Total Sub Hea	ıd:			39,20,882	16,000	2,66,765	63,800	35,74,317	39,04,882
			8) Strengthening Of Ja ecurity (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	878	Voucher	1,59,915	0	29,750	4,400	1,25,765	1,59,915
						Total Object I	Head 1 :			1,59,915	0	29,750	4,400	1,25,765	1,59,915
						Total Sub Hea	nd:			1,59,915	0	29,750	4,400	1,25,765	1,59,915
			9) Strengthening Of ils Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	868	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
						Total Object I	Head 1:			1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
						Total Sub Hea	ıd:			1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
						Total Minor H	lead 101 :			41,97,955	17,000	3,07,515	72,600	38,00,840	41,80,955

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Run Date:

D)emar	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails) I	Departm	nent										
T	reasu	ry	Shillong (Nort	th) Trea	sury										
D	.D.O.	:	1700002 Supe	eritende	ent District Jail Shillo	ong									
Mo	onth o	f Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00		01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	876	Voucher	58,854	0	0	0	58,854	58,854
						Total Object I	Iead <i>1 :</i>			58,854	0	0	0	58,854	58,854
						Total Sub Hea	d :			58,854	0	0	0	58,854	58,854
						Total Minor H	lead 102 :			58,854	0	0	0	58,854	58,854
		Iı	03) Strengthening And mprovement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	870	Voucher	98,825	0	12,000	4,400	82,425	98,825
			are.			Total Object I	Head 1 :			98,825	0	12,000	4,400	82,425	98,825
						Total Sub Hea	d :			98,825	0	12,000	4,400	82,425	98,825
						Total Minor H	lead 800 :			98,825	0	12,000	4,400	82,425	98,825
						Total Sub Maj	jor Head θ :			43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
						Total Major H	lead 2056 :			43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
						Total of Mont	h :			43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
Mo	onth o	f Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	1 1	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1231	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382
							Voted-Sixth- Schedule-Khasi	1233	Voucher	11,30,048	5,000	1,07,890	17,600	9,99,558	11,25,048

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Run Date:

D	emar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
De	epart	ment:	Home (Jails)	Departm	nent										
Tr	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	1700002 Sup	peritende	ent District Jail Shillo	ong									
Mo	nth o	of Accou	nt: JUL/2024												
		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1239	Voucher	5,90,862	0	1,33,500	15,400	4,41,962	5,90,862
							Voted-Sixth- Schedule-Khasi	1241	Voucher	31,520	0	0	0	31,520	31,520
							Voted-Sixth- Schedule-Khasi	1247	Voucher	10,95,730	10,000	0	28,600	10,57,130	10,85,730
							Voted-Sixth- Schedule-Khasi	1249	Voucher	63,662	1,000	5,000	2,200	55,462	62,662
						Total Object I	Head 1:			31,92,204	16,000	2,77,390	63,800	28,35,014	31,76,204
					02. Wages		Voted-Sixth- Schedule-Khasi	1844	Voucher	3,68,550	0	0	0	3,68,550	3,68,550
							Voted-Sixth- Schedule-Khasi	3533	Voucher	1,72,695	0	0	0	1,72,695	1,72,695
						Total Object I	Head 2 :			5,41,245	0	0	0	5,41,245	5,41,245
					06. Medical Treatment	-	Voted-Sixth- Schedule-Khasi	2807	Voucher	90,540	0	0	0	90,540	90,540
							Voted-Sixth- Schedule-Khasi	2917	Voucher	2,40,940	0	0	0	2,40,940	2,40,940
							Voted-Sixth- Schedule-Khasi	3257	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
							Voted-Sixth- Schedule-Khasi	3258	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 6:			6,16,480	0	0	0	6,16,480	6,16,480
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2277	Voucher	1,26,360	0	0	0	1,26,360	1,26,360
					Allowances		Voted-Sixth- Schedule-Khasi	2279	Voucher	1,70,280	0	0	0	1,70,280	1,70,280

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Run Date:

Dema	nd .	17 ADMI	NICTD A	ATION OF JAILS										
Dema	mu :	17 ADMI	NISIKA	ATION OF JAILS										
Depar	tment :	Home (Jails)	Departm	nent										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	1700002 Sup	eritende	ent District Jail Shille	ong									
Month	of Accor	unt: JUL/2024												
Major Sub Head Majo			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		(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			2,96,640	0	0	0	2,96,640	2,96,640
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3469	Voucher	7,49,300	0	0	0	7,49,300	7,49,300
					Total Object I	Head 13:			7,49,300	0	0	0	7,49,300	7,49,300
				23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	2275	Voucher	6,26,400	0	0	0	6,26,400	6,26,400
						Voted-Sixth- Schedule-Khasi	3022	Voucher	5,02,635	0	0	0	5,02,635	5,02,635
						Voted-Sixth- Schedule-Khasi	3025	Voucher	11,61,196	0	0	0	11,61,196	11,61,196
						Voted-Sixth- Schedule-Khasi	3027	Voucher	4,32,760	0	0	0	4,32,760	4,32,760
					Total Object I	Head 23:			27,22,991	0	0	0	27,22,991	27,22,991
					Total Sub Hea	nd:			81,18,860	16,000	2,77,390	63,800	77,61,670	81,02,860
		(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1237	Voucher	1,59,915	0	29,750	4,400	1,25,765	1,59,915
					Total Object I	Head 1:			1,59,915	0	29,750	4,400	1,25,765	1,59,915
					Total Sub Hea	nd:			1,59,915	0	29,750	4,400	1,25,765	1,59,915
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1246	Voucher	1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
					Total Object I	Head 1:			1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
					Total Sub Hea	nd:			1,17,158	1,000	11,000	4,400	1,00,758	1,16,158

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Run Date:

Dema	nd:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
Depar	tment :	Home (Jails) I	Departm	nent										
Treasi		Shillong (Nort												
				ent District Jail Shillo	an a									
			ernende	District Jan Sinne	nig 									
Month Major Sub Head Majo Hea	Minor or 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 Amoun (A.G.)
пеа	u		пеац											
2056 00	101			1	Total Minor H				83,95,933	· · · · · · · · · · · · · · · · · · ·	3,18,140	72,600	79,88,193	83,78,933
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1243	Voucher	58,854	0	0	0	58,854	58,854
					Total Object I	Head 1:			58,854	0	0	0	58,854	58,854
					Total Sub Hea	ad :			58,854	0	0	0	58,854	58,854
					Total Minor H	Head 102 :			58,854	0	0	0	58,854	58,854
		(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1245	Voucher	98,825	0	13,000	4,400	81,425	98,825
		Care.			Total Object I	Head 1:			98,825	0	13,000	4,400	81,425	98,825
					Total Sub Hea	ad :			98,825	0	13,000	4,400	81,425	98,825
					Total Minor H	Head 800 :			98,825	0	13,000	4,400	81,425	98,825
					Total Sub Ma	jor Head θ :			85,53,612	17,000	3,31,140	77,000	81,28,472	85,36,612
					Total Major H	Head 2056:			85,53,612	17,000	3,31,140	77,000	81,28,472	85,36,612
					Total of Mont	h :			85,53,612	17,000	3,31,140	77,000	81,28,472	85,36,612
Month	of Acco	unt: AUG/2024												
Major Sub Head Majo			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 Majo		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2056 00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1998	Voucher	40,009	0	0	0	40,009	40,009
						Voted-Sixth-	1999							

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Run Date:

Γ)emar	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails) I	Departm	ent										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	. :	1700002 Supe	eritende	ent District Jail Shillo	ong									
Mo	onth o	of Accou	int: AUG/2024												
		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		S 				(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1999	Voucher	1,580	0	0	0	1,580	1,580
							Voted-Sixth- Schedule-Khasi	2000	Voucher	29,894	0	0	0	29,894	29,894
							Voted-Sixth- Schedule-Khasi	2002	Voucher	29,486	0	0	0	29,486	29,486
							Voted-Sixth- Schedule-Khasi	739	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382
							Voted-Sixth- Schedule-Khasi	743	Voucher	10,63,966	6,000	1,01,125	19,800	9,37,041	10,57,966
							Voted-Sixth- Schedule-Khasi	746	Voucher	11,25,083	10,000	0	28,600	10,86,483	11,15,083
							Voted-Sixth- Schedule-Khasi	747	Voucher	5,99,885	0	1,33,500	15,400	4,50,985	5,99,885
						Total Object I	Head 1:			31,70,285	16,000	2,65,625	63,800	28,24,860	31,54,285
					02. Wages		Voted-Sixth- Schedule-Khasi	749	Voucher	4,28,734	0	0	0	4,28,734	4,28,734
						Total Object I	Head 2:			4,28,734	0	0	0	4,28,734	4,28,734
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1716	Voucher	2,44,346	0	0	0	2,44,346	2,44,346
						Total Object I	Head 13:			2,44,346	0	0	0	2,44,346	2,44,346
					24-P.O.L.		Voted-Sixth- Schedule-Khasi	2004	Voucher	1,24,314	0	0	0	1,24,314	1,24,314
						Total Object I	Head 24 :			1,24,314	0	0	0	1,24,314	1,24,314
						Total Sub Hea	nd:			39,67,679	16,000	2,65,625	63,800	36,22,254	39,51,679
			08) Strengthening Of Jail	0	(01) Salaries, Sumtuary		Voted-Sixth-	745	Voucher	1,64,641	0	29,750	4,400	1,30,491	1,64,641

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Dema	and:	17 ADMI	NISTRA	ATION OF JAILS										
Depai	rtment	t: Home (Jails)	Departn	nent										
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D. C).:	1700002 Sup	eritende	ent District Jail Shillo	ong									
Month	of Ac	count: AUG/2024												
		or Sub ad Head	Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amou
Hea		.u 110uu	Head		Semile				(State)		8009	- 7610		(A.G.
056 00	101	(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance	Total Object Head	- 1:			1,64,641	0	29,750	4,400	1,30,491	1,64,64
					Total Sub Head:				1,64,641	0	29,750	4,400	1,30,491	1,64,64
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	744	Voucher	1,20,394	1,000	11,000	4,400	1,03,994	1,19,39
					Total Object Head	- 1:			1,20,394	1,000	11,000	4,400	1,03,994	1,19,39
					Total Sub Head:				1,20,394	1,000	11,000	4,400	1,03,994	1,19,39
					Total Minor Head	101 :			42,52,714	17,000	3,06,375	72,600	38,56,739	42,35,71
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	740	Voucher	60,592	0	0	0	60,592	60,59
					Total Object Head	- 1:			60,592	0	0	0	60,592	60,59
					Total Sub Head:				60,592	0	0	0	60,592	60,59
					Total Minor Head	102 :			60,592	0	0	0	60,592	60,59
	800	(03) Strengthening And Improvement Of Medical Care.		(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	742	Voucher	1,01,820	0	13,000	4,400	84,420	1,01,82
		Care.			Total Object Head	- 1:			1,01,820	0	13,000	4,400	84,420	1,01,82
					Total Sub Head:				1,01,820	0	13,000	4,400	84,420	1,01,82
					Total Minor Head	800 :			1,01,820	0	13,000	4,400	84,420	1,01,82
					Total Sub Major H	ead 0:			44,15,126	17,000	3,19,375	77,000	40,01,751	43,98,12
					Total Major Head	2056:			44,15,126	17,000	3,19,375	77,000	40,01,751	43,98,12
									44,15,126					

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]	Demand	:	17 ADI	MINISTRA	ATION OF JAILS										
Γ)epartm	ent :	Home (Jail	s) Departn	nent										
Т	reasury	,	Shillong (N	North) Trea	asury										
i	D.D.O. :		1700002 S	Superitende	ent District Jail Shillo	ong									
М	onth of a	Accoun	nt: AUG/2024												
Major	Sub M Major H	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(11.0.)
						Total of Mont	h :				17,000	3,19,375	77,000	40,01,751	43,98,120
M	onth of A	Accoun	nt: SEP/2024												
	Sub M Major H			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 10) District Jail, illong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3110	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Khasi	792	Voucher	1,18,809	0	20,000	0	98,809	1,18,809
							Voted-Sixth- Schedule-Khasi	793	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,573
							Voted-Sixth- Schedule-Khasi	796	Voucher	11,38,504	5,000	1,01,125	19,800	10,12,579	11,33,50
							Voted-Sixth- Schedule-Khasi	798	Voucher	4,62,651	0	1,27,500	13,200	3,21,951	4,62,65
							Voted-Sixth- Schedule-Khasi	806	Voucher	76,532	0	0	0	76,532	76,532
							Voted-Sixth- Schedule-Khasi	808	Voucher	31,520	0	0	0	31,520	31,520
							Voted-Sixth- Schedule-Khasi	810	Voucher	11,25,083	10,000	0	28,600	10,86,483	11,15,083
						Total Object I	Head 1:			31,56,672	15,000	2,59,625	61,600	28,20,447	31,41,672
					02. Wages		Voted-Sixth- Schedule-Khasi	811	Voucher	4,23,274	0	0	0	4,23,274	4,23,274
						Total Object I	Head 2:			4,23,274	0	0	0	4,23,274	4,23,27
					(13) Office Expenses		Voted-Sixth-	1638	Voucher	33,030	0	0	0	33,030	33,030

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Run Date:

Dema	and :	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
Depar	rtment :	Home (Jails) I	Departn	nent										
Treas	sury	Shillong (Nort	h) Trea	sury										
; D.D.(D. :	1700002 Supe	eritende	ent District Jail Shill	ong									
Month	of Accor	unt: SEP/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2056 00		(01) District Jail, Shillong.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1639	Voucher	47,906	0	0	0	47,906	47,906
						Voted-Sixth- Schedule-Khasi	1702	Voucher	36,760	0	0	0	36,760	36,760
					Total Object I	Head 13:			1,17,696	0	0	0	1,17,696	1,17,696
				23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	1699	Voucher	13,46,430	0	0	0	13,46,430	13,46,430
						Voted-Sixth- Schedule-Khasi	2441	Voucher	29,86,823	0	0	0	29,86,823	29,86,823
						Voted-Sixth- Schedule-Khasi	2980	Voucher	10,28,120	0	0	0	10,28,120	10,28,120
					Total Object I	Head 23 :			53,61,373	0	0	0	53,61,373	53,61,373
				27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2925	Voucher	25,315	0	0	0	25,315	25,315
					Total Object I	Head 27:			25,315	0	0	0	25,315	25,315
					Total Sub Hea	ad:			90,84,330	15,000	2,59,625	61,600	87,48,105	90,69,330
		(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	795	Voucher	1,64,641	0	29,750	4,400	1,30,491	1,64,641
					Total Object I	Head 1:			1,64,641	0	29,750	4,400	1,30,491	1,64,641
					Total Sub Hea	ad:			1,64,641	0	29,750	4,400	1,30,491	1,64,641
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	794	Voucher	1,20,394	1,000	11,000	4,400	1,03,994	1,19,394
					Total Object 1	Head 1 :			1,20,394	1,000	11,000	4,400	1,03,994	1,19,394
					Total Sub Hea	ad:			1,20,394	1,000	11,000	4,400	1,03,994	1,19,394

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Star	D	emar	nd:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
D.D.O. : 1700002 Superited ent District Jail Shillong	De	epart	ment :	Home (Jails) I	Departn	nent										
Major Substitution Substitutio	-						ng									
Major Head Major Head Read Wallow Head W																
State Final Fina	Major	Sub	Minor	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
102 011 Manufacture Of 0 011 Salaries, Sumtuary Voted-Stach 802 Votecher 60,592 0 0 0 0 60,592				11044			Semme				(State)		8009	- 7610		(A.G.))
Furniture Etc. Allowance Schedule-Klusis Total Object Head I : 60.592 0 0 0 60.592 60.59	2056	00	101				Total Minor H	lead 101 :			93,69,365	16,000	3,00,375	70,400	89,82,590	93,53,365
Total Sub Head: Total Sub Head: Total Minor Head 102: Total Object Head1: Total Object Head1: Total Sub Head: Total Minor Head 800: Total Minor Head 0: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2056: Total Major Head 2056: Total of Month: Total of DOD 1700002: Total of DDO 1700002: Total Object Head1: Total Object Head1: Total Major Head 2056: Total Sub Major Head 2056: Total Major Head 2056: Total Major Head 2056: Total Object Head1: Total Major Head 2056: Total Major Head 2056: Total Major Head 2056: Total Object Head1: Total Object Head1: Total Object Head1: Total Major Head 2056: Total Sub Major Head 2056: Total Major Head 2056: Total Major Head 2056: Total Object Head1: Total Sub Head:			102	I' '	0				802	Voucher	60,592	0	0	0	60,592	60,592
Note First First							Total Object F	Iead 1 :			60,592	0	0	0	60,592	60,592
Strengthening And Oracle Care.							Total Sub Hea	d:			60,592	0	0	0	60,592	60,592
Improvement Of Medical Care. Allowance Schedule-Khasi Total Object Head I : 1,01,820 0 13,000 4,400 84,420 1,01,82							Total Minor H	lead 102 :			60,592	0	0	0	60,592	60,592
Total Object Head 1: 1,01,820 0 13,000 4,400 84,420 1,01,82 Total Sub Head : 1,01,820 0 13,000 4,400 84,420 1,01,82 Total Minor Head 800: 1,01,820 0 13,000 4,400 84,420 1,01,82 Total Sub Major Head 0: 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total Major Head 2056: 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total of Month : 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total of DDO 1700002: 3,48,05,468 1,01,000 19,49,660 4,59,800 3,22,95,608 3,47,04,468 Reconciliation Portion Internal Adjustment of A.G. Office: 3,47,04,468			800	Improvement Of Medical	0				804	Voucher	1,01,820	0	13,000	4,400	84,420	1,01,820
Total Minor Head 800: 1,01,820 0 13,000 4,400 84,420 1,01,82 Total Sub Major Head 0: 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total Major Head 2056: 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total of Month: 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total of DDO 1700002: 3,48,05,468 1,01,000 19,49,060 4,59,800 3,22,95,608 3,47,04,468 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,47,04,468				Care.			Total Object H	Iead 1 :			1,01,820	0	13,000	4,400	84,420	1,01,820
Total Sub Major Head 0: 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total Major Head 2056: 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total of Month: 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total of DDO 1700002: 3,48,05,468 1,01,000 19,49,060 4,59,800 3,22,95,608 3,47,04,466 Reconciliation Portion Internal Adjustment of A.G. Office: 3,47,04,468							Total Sub Hea	d :			1,01,820	0	13,000	4,400	84,420	1,01,820
Total Major Head 2056: 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total of Month: 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total of DDO 1700002: 3,48,05,468 1,01,000 19,49,060 4,59,800 3,22,95,608 3,47,04,468 Reconciliation Portion Internal Adjustment of A.G. Office: 3,47,04,468							Total Minor H	lead 800 :			1,01,820	0	13,000	4,400	84,420	1,01,820
Total of Month: 95,31,777 16,000 3,13,375 74,800 91,27,602 95,15,77 Total of DDO 1700002: 3,48,05,468 1,01,000 19,49,060 4,59,800 3,22,95,608 3,47,04,468 Reconciliation Portion Internal Adjustment of A.G. Office: 3,47,04,468							Total Sub Maj	or Head θ :			95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777
Total of DDO 1700002: 3,48,05,468 1,01,000 19,49,060 4,59,800 3,22,95,608 3,47,04,468 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,47,04,468							Total Major H	lead 2056:			95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,47,04,468							Total of Montl	h :			95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,47,04,468							Total of DDO	<i>1700002</i> :			3,48,05,468	1,01,000	19,49,060	4,59,800	3,22,95,608	3,47,04,468
DDO wise Total (Original +Reconcilation+IA): 3,47,04,468	Rec	onci	iliatio	n Portion												
	Inte	ernal	Adjust	tment of $A.G.$ Office:												
	Sumi	nary	of DL	OO wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						3,47,04,468

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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				
	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,04,060
2056 00 101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,93,80,257
2056 00 101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	21,01,688
2056 00 101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,16,480
2056 00 101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,96,640
2056 00 101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,11,342
2056 00 101	(01) District Jail, Shillong.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,98,614
2056 00 101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	80,84,364
2056 00 101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	1,24,314
2056 00 101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	25,315
	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,77,342
2056 00 101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,24,548
2056 00 102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,59,504
					3,47,04,468

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Run Date:

Demar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails) I	Departm	ent										
Treasu	ry	Jowai Treasur	у											
D.D.O.	:	1700001 Sup	eritende	nt District Jail Jowai										
Month o	of Acco	unt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2056 00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	384	Voucher	4,960	0	0	0	4,960	4,960
						Voted-Sixth- Schedule-Jaintia	385	Voucher	73,632	0	0	0	73,632	73,632
						Voted-Sixth- Schedule-Jaintia	83	Voucher	90,360	0	6,200	0	84,160	90,360
						Voted-Sixth- Schedule-Jaintia	84	Voucher	14,08,128	15,000	2,00,250	26,400	11,66,478	13,93,12
						Voted-Sixth- Schedule-Jaintia	87	Voucher	7,118	0	0	0	7,118	7,11
						Voted-Sixth- Schedule-Jaintia	97	Voucher	29,660	0	0	0	29,660	29,660
					Total Object I	Head 1:			16,13,858	15,000	2,06,450	26,400	13,66,008	15,98,85
					Total Sub Hea	nd:			16,13,858	15,000	2,06,450	26,400	13,66,008	15,98,858
		(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	386	Voucher	6,360	0	0	0	6,360	6,360
						Voted-Sixth- Schedule-Jaintia	86	Voucher	1,22,748	2,000	5,000	2,200	1,13,548	1,20,748
					Total Object I	Head 1:			1,29,108	2,000	5,000	2,200	1,19,908	1,27,108
					Total Sub Hea	ıd :			1,29,108	2,000	5,000	2,200	1,19,908	1,27,108
					Total Minor H	Iead 101 :			17,42,966	17,000	2,11,450	28,600	14,85,916	17,25,960
		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	387	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth- Schedule-Jaintia	85	Voucher	1,05,087	1,000	0	2,200	1,01,887	1,04,08
					Total Object I	Head 1:			1,10,559	1,000	0	2,200	1,07,359	1,09,559

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I)emar	ıd :	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ry	Jowai Treasu	ry											
i D	.D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
M	onth o	of Acco	ount: APR/2024												
			r Sub	CL	Object Head	Catagoriand	Plan/Non-Plan	TV No	Torre	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub	Object Head	Categorised Schme	Fian/Non-Fian	1.V. NO.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.			Total Sub Hea	ıd:			1,10,559	1,000	0	2,200	1,07,359	1,09,559
						Total Minor H	lead 102 :			1,10,559	1,000	0	2,200	1,07,359	1,09,559
						Total Sub Maj	jor Head θ :			18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525
						Total Major H	lead 2056:			18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525
						Total of Mont	h :			18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525
Me	onth o	f Acco	ount: MAY/2024												
			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.0		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	150	Voucher	90,360	0	8,700	0	81,660	90,360
							Voted-Sixth- Schedule-Jaintia	153	Voucher	14,16,349	15,000	2,05,250	26,400	11,69,699	14,01,349
							Voted-Sixth- Schedule-Jaintia	598	Voucher	1,968	0	0	0	1,968	1,968
						Total Object I	Head 1:			15,08,677	15,000	2,13,950	26,400	12,53,327	14,93,677
					02. Wages		Voted-Sixth- Schedule-Jaintia	166	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Jaintia	172	Voucher	1,22,850	0	0	0	1,22,850	1,22,850
							Voted-Sixth- Schedule-Jaintia	566	Voucher	13,650	0	0	0	13,650	13,650

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Den	nanc	d :	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
Depa	artn	nent :	Home (Jails) D	Departm	ent										
Trea	asur	y	Jowai Treasury	<i>y</i>											
D.D.	.0.:		1700001 Supe	ritende	ent District Jail Jowai										
Mont	th of	Acco	unt: MAY/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2056 00	0 1	101	(05) District Jail, Jowai	0	02. Wages	Total Object I	Head 2:			1,50,150	0	0	0	1,50,150	1,50,150
						Total Sub Hea	d:			16,58,827	15,000	2,13,950	26,400	14,03,477	16,43,827
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	163	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Object I	Iead 1 :			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Sub Hea	d :			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Minor H	lead 101 :			17,81,575	17,000	2,19,950	28,600	15,16,025	17,64,575
	1	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	159	Voucher	1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Object I	Head 1 :			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub Hea	d :			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Minor H	lead 102 :			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub Maj	jor Head θ :			18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
						Total Major H	lead 2056:			18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
						Total of Mont	h :			18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,662
Mont	th of	Acco	unt: JUN/2024												
Major St Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2056	1	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary		Voted-Sixth-	29	Voucher	90,360	0	8,700	0	81,660	90,360

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Ι	Demai	nd:	17 ADMII	NISTR <i>A</i>	ATION OF JAILS										
	enart	ment :	Home (Jails) l	Denartm	nent										
	reasu		Jowai Treasur	•											
:															
	D.O.			eritende	ent District Jail Jowai										
Mo	onth o	of Acco	unt: JUN/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		rieau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	14,13,889	15,000	2,05,250	26,400	11,67,239	13,98,889
						Total Object H	lead 1:			15,04,249	15,000	2,13,950	26,400	12,48,899	14,89,249
					02. Wages		Voted-Sixth- Schedule-Jaintia	32	Voucher	1,78,815	0	0	0	1,78,815	1,78,815
						Total Object H	lead 2 :			1,78,815	0	0	0	1,78,815	1,78,815
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	758	Voucher	3,501	0	0	0	3,501	3,501
							Voted-Sixth- Schedule-Jaintia	792	Voucher	4,248	0	0	0	4,248	4,248
							Voted-Sixth- Schedule-Jaintia	793	Voucher	7,044	0	0	0	7,044	7,044
						Total Object H	lead 13 :			14,793	0	0	0	14,793	14,793
					24. P.O.L		Voted-Sixth- Schedule-Jaintia	756	Voucher	20,374	0	0	0	20,374	20,374
							Voted-Sixth- Schedule-Jaintia	794	Voucher	2,496	0	0	0	2,496	2,496
						Total Object H	lead 24 :			22,870	0	0	0	22,870	22,870
						Total Sub Head	d :			17,20,727	15,000	2,13,950	26,400	14,65,377	17,05,727
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	31	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Object H	[ead 1 :			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Sub Head	d :			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Minor H	ead 101 :			18,43,475	17,000	2,19,950	28,600	15,77,925	18,26,475

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De	emai	nd :	17 ADMI	NISTRA	TION OF JAILS										
De	nart	ment :	Home (Jails)	Denartm	nent .										
					icht —										
Tr	easu	ry	Jowai Treasu	ry											
D .	D.O.	:	1700001 Sup	eritende	nt District Jail Jowai										
Mo	nth o	of Acco	unt: JUN/2024												
Major Head N			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	1 -	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	477	Voucher	1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Object H	Iead 1 :			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub Hea	d:			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Minor H	lead 102 :			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub Maj	or Head θ :			19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562
						Total Major H	lead 2056:			19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562
						Total of Montl	h :			19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562
Mo	nth o	of Acco	unt: JUL/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2056	00		(03) Expenditure On	0	06. Medical Treatment		General-Voted	1196	Voucher	51,362	0	0	0	51,362	51,362
		1	Account Of State Prisoners And Detenus				General-Voted	1197	Voucher	37,458	0	0	0	37,458	37,458
							General-Voted	1198	Voucher	13,010	0	0	0	13,010	13,010
							General-Voted	1200	Voucher	17,230	0	0	0	17,230	17,230
							General-Voted	1202	Voucher	7,290	0	0	0	7,290	7,290
						Total Object H	Iead 6:			1,26,350	0	0	0	1,26,350	1,26,350
						Total Sub Hea	d :			1,26,350	0	0	0	1,26,350	1,26,350

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	Dema	nd :	17 ADMI	NISTR <i>i</i>	ATION OF JAILS										
]	Depart	tment :	Home (Jails)	Departn	nent										
ŗ	Freasu	ıry	Jowai Treasur	·y											
i	D.D.O.	.:	1700001 Sup	eritende	ent District Jail Jowai										
			int: JUL/2024		one District vall vo war										
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
		r Head		Sub	v	Schme		1	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2056	00	001				Total Minor H	[ead 1:			1,26,350	0	0	0	1,26,350	1,26,350
		101 (0	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	90,360	0	8,700	0	81,660	90,360
							Voted-Sixth- Schedule-Jaintia	34	Voucher	13,52,086	11,825	1,95,250	26,400	11,18,611	13,40,261
						Total Object H	Iead 1 :			14,42,446	11,825	2,03,950	26,400	12,00,271	14,30,621
					02. Wages		Voted-Sixth- Schedule-Jaintia	37	Voucher	1,67,440	0	0	0	1,67,440	1,67,440
						Total Object H	Iead 2 :			1,67,440	0	0	0	1,67,440	1,67,440
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	778	Voucher	20,016	0	0	0	20,016	20,016
					Allowances		Voted-Sixth- Schedule-Jaintia	779	Voucher	24,500	0	0	0	24,500	24,500
							Voted-Sixth- Schedule-Jaintia	780	Voucher	40,066	0	0	0	40,066	40,066
							Voted-Sixth- Schedule-Jaintia	781	Voucher	70,190	0	0	0	70,190	70,190
						Total Object H	Iead 11 :			1,54,772	0	0	0	1,54,772	1,54,772
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	771	Voucher	4,950	0	0	0	4,950	4,950
							Voted-Sixth- Schedule-Jaintia	772	Voucher	4,950	0	0	0	4,950	4,950
							Voted-Sixth- Schedule-Jaintia	773	Voucher	4,950	0	0	0	4,950	4,950
I							Voted-Sixth- Schedule-Jaintia	776	Voucher	15,834	0	0	0	15,834	15,834
							Voted-Sixth- Schedule-Jaintia	784	Voucher	11,328	0	0	0	11,328	11,328

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Run Date:

]	Demai	nd :	17 ADMI	NISTRA	ATION OF JAILS										
Ι	Pepart	tment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Jowai Treasur	ry											
i).D.O.	.:	1700001 Sup	eritende	ent District Jail Jowa	i									
M	onth (of Accou	int: JUL/2024												
		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
licau	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	05) District Jail, Jowai	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	785	Voucher	13,216	0	0	0	13,216	13,216
							Voted-Sixth- Schedule-Jaintia	786	Voucher	1,761	0	0	0	1,761	1,761
						Total Object I	Head 13:			56,989	0	0	0	56,989	56,989
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	775	Voucher	1,07,973	0	0	0	1,07,973	1,07,973
					Equipments		Voted-Sixth- Schedule-Jaintia	782	Voucher	38,867	0	0	0	38,867	38,867
							Voted-Sixth- Schedule-Jaintia	783	Voucher	35,840	0	0	0	35,840	35,840
						Total Object I	Head 21:			1,82,680	0	0	0	1,82,680	1,82,680
					23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	765	Voucher	2,06,010	0	0	0	2,06,010	2,06,010
							Voted-Sixth- Schedule-Jaintia	766	Voucher	14,39,125	0	0	0	14,39,125	14,39,125
							Voted-Sixth- Schedule-Jaintia	767	Voucher	3,49,316	0	0	0	3,49,316	3,49,316
							Voted-Sixth- Schedule-Jaintia	774	Voucher	3,06,636	0	0	0	3,06,636	3,06,636
							Voted-Sixth- Schedule-Jaintia	787	Voucher	11,37,420		0	0	11,37,420	11,37,420
							Voted-Sixth- Schedule-Jaintia	789	Voucher	1,96,916	0	0	0	1,96,916	1,96,916
						Total Object 1	Head 23:			36,35,423	0	0	0	36,35,423	36,35,423
					24. P.O.L		Voted-Sixth- Schedule-Jaintia	788	Voucher	26,165	0	0	0	26,165	26,165

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De	eman	ıd :	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
Dej	partı	ment :	Home (Jails) l	Departm	nent										
Tre	easui	ry	Jowai Treasur	у											
D.I	0.0.	:	1700001 Sup	eritende	ent District Jail Jowai										
Mon	nth o	f Acco	ount: JUL/2024												
			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 Amoun
	Iead		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
56 0	00	101	(05) District Jail, Jowai	0	24. P.O.L	Total Object H	ead 24 :			26,165	0	0	0	26,165	26,16
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1188	Voucher	44,003	0	0	0	44,003	44,000
							Voted-Sixth- Schedule-Jaintia	1189	Voucher	6,837	0	0	0	6,837	6,83
							Voted-Sixth- Schedule-Jaintia	1190	Voucher	7,861	0	0	0	7,861	7,86
							Voted-Sixth- Schedule-Jaintia	1191	Voucher	37,009	0	0	0	37,009	37,009
							Voted-Sixth- Schedule-Jaintia	1192	Voucher	13,612	0	0	0	13,612	13,612
							Voted-Sixth- Schedule-Jaintia	1193	Voucher	7,674	0	0	0	7,674	7,67
							Voted-Sixth- Schedule-Jaintia	1194	Voucher	8,187	0	0	0	8,187	8,18
							Voted-Sixth- Schedule-Jaintia	1195	Voucher	5,078	0	0	0	5,078	5,078
						Total Object H	ead 50 :			1,30,261	0	0	0	1,30,261	1,30,26
						Total Sub Head	l:			57,96,176	11,825	2,03,950	26,400	55,54,001	57,84,35
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	36	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Object H	ead <i>1 :</i>			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Sub Head	l :			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Minor Ho	ead 101 :			59,18,924	13,825	2,09,950	28,600	56,66,549	59,05,099
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	35	Voucher	1,05,087	1,000	0	2,200	1,01,887	1,04,08

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D	eman	d :	17 ADMI	NISTRA	ATION OF JAILS										
D	epartr	nent :	Home (Jails)	Departn	nent										
T	reasur	·y	Jowai Treasur	ry											
.	D.O.	•	1700001 Sur	eritende	ent District Jail Jowai										
				Cittellac	District sum so war										
			nt: JUL/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2056	00	- 1	01) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub Hea	d :			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Minor H	lead 102 :			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub Maj	or Head θ :			61,50,361	14,825	2,09,950	30,800	58,94,786	61,35,536
						Total Major H	lead 2056:			61,50,361	14,825	2,09,950	30,800	58,94,786	61,35,536
						Total of Montl	n :			61,50,361	14,825	2,09,950	30,800	58,94,786	61,35,536
Mo	nth of	f Accou	nt: AUG/2024												
	Major	Head		Sub	Object Head	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 Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		03) Expenditure On	0	06. Medical Treatment		General-Voted	1280	Voucher	4,325	0	0	0	4,325	4,325
		I	risoners And Detenus			Total Object H	Iead 6:			4,325	0	0	0	4,325	4,325
						Total Sub Hea	d :			4,325	0	0	0	4,325	4,325
						Total Minor H	lead 1:			4,325	0	0	0	4,325	4,325
		101	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	179	Voucher	90,360	0	8,700	0	81,660	90,360
I							Voted-Sixth- Schedule-Jaintia	182	Voucher	13,86,587	12,460	1,95,250	26,400	11,52,477	13,74,127
						Total Object H	Iead 1 :			14,76,947	12,460	2,03,950	26,400	12,34,137	14,64,487

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D	emar	nd:	17 ADM	INISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)) Departn	nent										
Tr	reasu	ry	Jowai Treas	ury											
D.	D.O.	:	1700001 Su	peritende	ent District Jail Jowai										
Mo	nth o	of Accou	nt: AUG/2024												
		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 Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	05) District Jail, Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1038	Voucher	24,570	0	0	0	24,570	24,570
							Voted-Sixth- Schedule-Jaintia	1470	Voucher	1,52,235	0	0	0	1,52,235	1,52,235
							Voted-Sixth- Schedule-Jaintia	840	Voucher	1,46,320	0	0	0	1,46,320	1,46,320
						Total Object I	Head 2:			3,23,125	0	0	0	3,23,125	3,23,125
					06. Medical Treatment		General-Voted	1163	Voucher	1,38,748	0	0	0	1,38,748	1,38,748
						Total Object I	Head 6:			1,38,748	0	0	0	1,38,748	1,38,748
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1219	Voucher	44,604	0	0	0	44,604	44,604
							Voted-Sixth- Schedule-Jaintia	1220	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	1271	Voucher	3,682	0	0	0	3,682	3,682
							Voted-Sixth- Schedule-Jaintia	1272	Voucher	4,800	0	0	0	4,800	4,800
						Total Object I	Head 13:			68,086	0	0	0	68,086	68,086
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1221	Voucher	8,541	0	0	0	8,541	8,541
							Voted-Sixth- Schedule-Jaintia	1273	Voucher	4,478	0	0	0	4,478	4,478
							Voted-Sixth- Schedule-Jaintia	1275	Voucher	9,309	0	0	0	9,309	9,309
							Voted-Sixth- Schedule-Jaintia	1277	Voucher	5,840	0	0	0	5,840	5,840
							Voted-Sixth- Schedule-Jaintia	1278	Voucher	6,426	0	0	0	6,426	6,426

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Run Date:

Deman	ıd :	17 ADMIN	IISTRA	TION OF JAILS										
Departr	ment :	Home (Jails) Γ	epartm	ent										
Treasur	ry	Jowai Treasury	7											
D.D.O.	:	1700001 Supe	ritende	nt District Jail Jowai										
Month of	f Accou	int: AUG/2024												
Major Sub Head Major			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)	Gros Amour
Head Major Head		пеац	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.)
2056 00	101 (05) District Jail, Jowai	0	50.Other Charges	Total Object I	Head 50:			34,594	0	0	0	34,594	34,59
					Total Sub Hea	ad :			20,41,500	12,460	2,03,950	26,400	17,98,690	20,29,04
		08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	181	Voucher	1,26,305	2,000	6,000	2,200	1,16,105	1,24,30
					Total Object I	Head 1:			1,26,305	2,000	6,000	2,200	1,16,105	1,24,30
					Total Sub Hea	nd:			1,26,305	2,000	6,000	2,200	1,16,105	1,24,30
					Total Minor H	Head 101 :			21,67,805	14,460	2,09,950	28,600	19,14,795	21,53,34
		01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	180	Voucher	1,08,072	1,000	0	2,200	1,04,872	1,07,07
					Total Object I	Head 1:			1,08,072	1,000	0	2,200	1,04,872	1,07,07
					Total Sub Hea	ad:			1,08,072	1,000	0	2,200	1,04,872	1,07,07
					Total Minor H	Head 102:			1,08,072	1,000	0	2,200	1,04,872	1,07,07
					Total Sub Ma	jor Head θ :			22,80,202	15,460	2,09,950	30,800	20,23,992	22,64,74
					Total Major H	Head 2056:			22,80,202	15,460	2,09,950	30,800	20,23,992	22,64,74
					Total of Mont	h :			22,80,202	15,460	2,09,950	30,800	20,23,992	22,64,742
Month of	f Accou	int: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2056	101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary		Voted-Sixth-	8	Voucher	90,360	0	8,700	0	81,660	90,360
7 4 1 4	4 11	gov in/oo/mogholov		1					,		•		*	

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I)emai	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	tment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	.:	1700001 Sup	peritende	ent District Jail Jowai										
Me	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00	101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	9	Voucher	13,86,728	2,460	1,93,750	26,400	11,64,118	13,84,268
						Total Object I	Head 1:			14,77,088	2,460	2,02,450	26,400	12,45,778	14,74,628
					02. Wages		Voted-Sixth- Schedule-Jaintia	1318	Voucher	1,68,504	0	0	0	1,68,504	1,68,504
							Voted-Sixth- Schedule-Jaintia	17	Voucher	56,168	0	0	0	56,168	56,168
						Total Object I	Head 2:			2,24,672	0	0	0	2,24,672	2,24,672
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	12	Voucher	3,098	0	0	0	3,098	3,098
							Voted-Sixth- Schedule-Jaintia	13	Voucher	3,068	0	0	0	3,068	3,068
							Voted-Sixth- Schedule-Jaintia	16	Voucher	34,413	0	0	0	34,413	34,413
						Total Object I	Head 13:			40,579	0	0	0	40,579	40,579
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1366	Voucher	1,70,730	0	0	0	1,70,730	1,70,730
					Equipments		Voted-Sixth- Schedule-Jaintia	14	Voucher	17,700	0	0	0	17,700	17,700
							Voted-Sixth- Schedule-Jaintia	1408	Voucher	57,350	0	0	0	57,350	57,350
						Total Object I	Head 21 :			2,45,780	0	0	0	2,45,780	2,45,780
					23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	1317	Voucher	8,04,928	0	0	0	8,04,928	8,04,928
							Voted-Sixth- Schedule-Jaintia	1354	Voucher	11,52,341	0	0	0	11,52,341	11,52,341
							Voted-Sixth-	1367	Voucher	1,32,800	0	0	0	1,32,800	1,32,800

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

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Run Date:

D	emai	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails) I	Departn	nent										
Tr	reasu	ıry	Jowai Treasur	y											
D.	D.O.	:	1700001 Supe	eritend	ent District Jail Jowai										
Mo	nth (of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Total Object H	lead 23 :			20,90,069	0	0	0	20,90,069	20,90,069
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	15	Voucher	2,748	0	0	0	2,748	2,74
						Total Object H	lead 50 :			2,748	0	0	0	2,748	2,74
						Total Sub Head	d :			40,80,936	2,460	2,02,450	26,400	38,49,626	40,78,47
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,26,305	0	6,000	2,200	1,18,105	1,26,30
						Total Object H	[ead 1 :			1,26,305	0	6,000	2,200	1,18,105	1,26,30
						Total Sub Head	d:			1,26,305	0	6,000	2,200	1,18,105	1,26,30
						Total Minor H	ead 101 :			42,07,241	2,460	2,08,450	28,600	39,67,731	42,04,78
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	1,08,072	0	0	2,200	1,05,872	1,08,07
						Total Object H	[ead 1 :			1,08,072	0	0	2,200	1,05,872	1,08,07
						Total Sub Head	d :			1,08,072	0	0	2,200	1,05,872	1,08,072
						Total Minor H	ead 102 :			1,08,072	0	0	2,200	1,05,872	1,08,07
						Total Sub Majo	or Head 0:			43,15,313	2,460	2,08,450	30,800	40,73,603	43,12,85
						Total Major H	ead 2056:			43,15,313	2,460	2,08,450	30,800	40,73,603	43,12,85
						Total of Month	· :			43,15,313	2,460	2,08,450	30,800	40,73,603	43,12,853
_		• • • • •				Total of DDO	<i>1700001</i> :			1,84,34,625	86,745	12,79,700	1,84,800	1,68,83,380	1,83,47,880
<u>Rec</u>	onci	<u>iliatio</u> i	n Portion												

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Up to Accounting Month September of Financial Year 2024-2	2025			Run Date :	18/10/2024
Demand: 17 ADMINISTRATION OF JAILS					
Department: Home (Jails) Department					
Treasury Jowai Treasury					
D.D.O. : 1700001 Superitendent District Jail Jowai					
Internal Adjustment of A.G. Office:					
	DD	O wise Total (Original +R	econcilation+IA):		1,83,47,880
Summary of DDO wise expenditure					
2056 00 1 (03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted		1,30,675
2056 00 101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		89,51,520
2056 00 101 (05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia		10,44,202
2056 00 101 (05) District Jail, Jowai	0	06. Medical Treatment	General-Voted		1,38,748
2056 00 101 (05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1,54,772
2056 00 101 (05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,80,447
2056 00 101 (05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		4,28,460
2056 00 101 (05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		57,25,492
2056 00 101 (05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia		49,035
2056 00 101 (05) District Jail, Jowai	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		1,67,603
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		7,39,962
2056 00 102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia		6,36,964

Allowance

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand:	17 ADMINISTRATION OF JAILS
Department :	Home (Jails) Department
Treasury	Jowai Treasury
D.D.O. :	1700001 Superitendent District Jail Jowai
Summary of DDO w	vise expenditure_
	1,83,47,880

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dema	ind:	17 ADMI	NISTRA	ATION OF JAILS										
Depar	tment :	Home (Jails)	Departm	nent										
Treasi	ury	William Nag	ar Treası	ıry										
.D.O.).:	1700002 Suj	perintend	lent District Jail Will	iamnagar									
Month	of Accou	int: APR/2024												
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
Hea		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2056 00		04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	163	Voucher	1,14,963	0	20,000	0	94,963	1,14,963
						Voted-Sixth- Schedule-Garo	164	Voucher	37,204	0	0	0	37,204	37,204
						Voted-Sixth- Schedule-Garo	165	Voucher	23,498	0	10,000	0	13,498	23,498
						Voted-Sixth- Schedule-Garo	167	Voucher	90,872	0	6,000	2,200	82,672	90,872
						Voted-Sixth- Schedule-Garo	169	Voucher	15,14,521	25,200	1,50,330	30,800	13,08,191	14,89,321
						Voted-Sixth- Schedule-Garo	671	Voucher	6,328	0	0	0	6,328	6,328
						Voted-Sixth- Schedule-Garo	672	Voucher	81,560	0	0	0	81,560	81,560
					Total Object I	Head 1:			18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,746
					Total Sub Hea	nd:			18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,746
		08) Strengthening Of Ja Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
						Voted-Sixth- Schedule-Garo	673	Voucher	9,112	0	0	0	9,112	9,112
					Total Object I	Head 1:			1,82,252	1,400	31,375	4,400	1,45,077	1,80,852
					Total Sub Hea	nd:			1,82,252	1,400	31,375	4,400	1,45,077	1,80,852
					Total Minor H	lead 101 :			20,51,198	26,600	2,17,705	37,400	17,69,493	20,24,598
	1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	1,15,535	1,400	17,500	4,400	92,235	1,14,135
						Voted-Sixth-	674	Voucher	6,032	0	0	0	6,032	6,032

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Run Date:

1	Dom	nd .	17 ADA	MINIICTD A	ATION OF JAILS										
	Demai		17 ADM	111N1S I K	ATION OF JAILS										
Ι)epart	tment :	Home (Jails	s) Departm	nent										
7	reasu	ıry	William Na	gar Treası	ury										
i).D.O.	. :	1700002 S	uperintend	dent District Jail Will	iamnagar									
	onth (of Accou	int: APR/2024												
Majoı	Sub	Minor r Head	Sub	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	1 1	01) Manufacture Of Surniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,21,567	1,400	17,500	4,400	98,267	1,20,167
						Total Sub Hea	ad:			1,21,567	1,400	17,500	4,400	98,267	1,20,167
						Total Minor H	Head 102 :			1,21,567	1,400	17,500	4,400	98,267	1,20,167
						Total Sub Ma	jor Head θ :			21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765
						Total Major H	Head 2056 :			21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765
						Total of Mont	h :			21,72,765	28,000	2,35,205	41,800	18,67,760	21,44,765
M	onth (of Accou	int: MAY/2024												
		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
IIcau	Head		Trau	Head		Semme				(State)		8009	- 7610		(A.G.)
2056	00		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	1,14,963	0	20,000	0	94,963	1,14,963
							Voted-Sixth- Schedule-Garo	263	Voucher	1,620	0	0	0	1,620	1,620
							Voted-Sixth- Schedule-Garo	264	Voucher	42,255	0	6,000	2,200	34,055	42,255
							Voted-Sixth- Schedule-Garo	267	Voucher	15,14,521	25,200	1,45,330	30,800	13,13,191	14,89,321
							Voted-Sixth- Schedule-Garo	338	Voucher	60,702	0	10,000	0	50,702	60,702
							Voted-Sixth- Schedule-Garo	484	Voucher	2,340	0	0	0	2,340	2,340
							Voted-Sixth-	558	Voucher	3,312	0	0	0	3,312	3,312

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

													1
Demand:	17 ADMIN	IISTRA	ATION OF JAILS										
Department	Home (Jails) D	epartm	ent										
Treasury	William Nagar	Treasu	ıry										
	1700002 Supe	rintend	lent District Jail Will	iamnagar									
Month of Acc	ount: MAY/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2056 00 101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			17,39,713	25,200	1,81,330	33,000	15,00,183	17,14,513
			02. Wages		Voted-Sixth- Schedule-Garo	433	Voucher	1,45,145	0	0	0	1,45,145	1,45,145
				Total Object H	ead 2:			1,45,145	0	0	0	1,45,145	1,45,145
				Total Sub Head	d :			18,84,858	25,200	1,81,330	33,000	16,45,328	18,59,658
	(08) Strengthening Of Jail (Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	262	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
				Total Object H	ead 1:			1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
				Total Sub Head	d:			1,73,140	1,400	31,375	4,400	1,35,965	1,71,740
				Total Minor H	ead 101 :			20,57,998	26,600	2,12,705	37,400	17,81,293	20,31,398
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	265	Voucher	1,15,535	1,400	17,500	4,400	92,235	1,14,135
				Total Object H	ead 1:			1,15,535	1,400	17,500	4,400	92,235	1,14,135
				Total Sub Head	d:			1,15,535	1,400	17,500	4,400	92,235	1,14,135
				Total Minor H	ead 102:			1,15,535	1,400	17,500	4,400	92,235	1,14,135
				Total Sub Majo	or Head θ :			21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533
				Total Major H	ead 2056:			21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533
				Total of Month	:			21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533
Month of Acc	ount: JUN/2024												
Major Sub Mino	r Sub	Sub	Object Head	Categorised									
Visit us at http//ca	g.gov.in/ae/meghalay	<u>a</u>											

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

) emar	nd:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
D	epart	ment:	Home (Jails)	Departm	nent										
T	reasu	ry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	1700002 Supe	erintend	lent District Jail Will	iamnagar									
Mo	onth o	f Accou	int: JUN/2024												
		Minor r 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		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	1,14,963	0	20,000	0	94,963	1,14,963
							Voted-Sixth- Schedule-Garo	121	Voucher	15,75,223	25,200	1,64,330	30,800	13,54,893	15,50,023
							Voted-Sixth- Schedule-Garo	435	Voucher	42,255	0	7,000	2,200	33,055	42,255
							Voted-Sixth- Schedule-Garo	572	Voucher	92,372	0	0	0	92,372	92,372
							Voted-Sixth- Schedule-Garo	686	Voucher	66,908	0	0	0	66,908	66,908
							Voted-Sixth- Schedule-Garo	692	Voucher	87,960	0	0	0	87,960	87,960
						Total Object I	Head 1:			19,79,681	25,200	1,91,330	33,000	17,30,151	19,54,481
					02. Wages		Voted-Sixth- Schedule-Garo	436	Voucher	1,50,150	0	0	0	1,50,150	1,50,150
						Total Object I	Head 2:			1,50,150	0	0	0	1,50,150	1,50,150
						Total Sub Hea	nd:			21,29,831	25,200	1,91,330	33,000	18,80,301	21,04,631
			08) Strengthening Of Jail ecurity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	1,73,140	1,400	32,375	4,400	1,34,965	1,71,740
						Total Object I	Head 1:			1,73,140	1,400	32,375	4,400	1,34,965	1,71,740
						Total Sub Hea	nd:			1,73,140	1,400	32,375	4,400	1,34,965	1,71,740
						Total Minor H	Head 101 :			23,02,971	26,600	2,23,705	37,400	20,15,266	22,76,371
		1 1	01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	1,15,535	1,400	24,800	4,400	84,935	1,14,135
						Total Object I	Head 1:			1,15,535	1,400	24,800	4,400	84,935	1,14,135

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Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

Run Date :

I)emar	nd:	17 ADM	INISTRA	TION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	ent										
Т	reasu	ry	William Nag	ar Treasu	ıry										
Ď	.D.O.	:	1700002 Su	perintend	ent District Jail Will	liamnagar									
Me	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.			Total Sub Hea	nd:			1,15,535	1,400	24,800	4,400	84,935	1,14,135
						Total Minor H	Iead 102 :			1,15,535	1,400	24,800	4,400	84,935	1,14,135
						Total Sub Ma	jor Head θ :			24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506
						Total Major H	Iead 2056:			24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506
						Total of Mont	h :			24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506
Me	onth o	of Acco	ount: JUL/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l Head	Sub Head		Schme				(State)	<i>5</i> , 22 6	8009	- 7610	(as per sor)	(A.G.))
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	1,14,963	0	10,000	0	1,04,963	1,14,963
							Voted-Sixth- Schedule-Garo	34	Voucher	66,908	0	0	0	66,908	66,908
							Voted-Sixth- Schedule-Garo	37	Voucher	15,75,223	0	1,59,030	30,800	13,85,393	15,75,223
							Voted-Sixth- Schedule-Garo	402	Voucher	42,255	0	4,000	2,200	36,055	42,255
							Voted-Sixth- Schedule-Garo	520	Voucher	1,620	0	0	0	1,620	1,620
						Total Object I	Head 1:			18,00,969	0	1,73,030	33,000	15,94,939	18,00,969
					02. Wages		Voted-Sixth- Schedule-Garo	531	Voucher	1,40,140	0	0	0	1,40,140	1,40,140

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Run Date:

D	emar	nd :	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
De	epart	ment :	Home (Jails) l	Departm	nent										
Tı	reasu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	1700002 Sup	erintend	lent District Jail Willi	iamnagar									
Mo	nth o	of Accou	int: JUL/2024												
		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		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	00	1 1	. , ,	0	02. Wages	Total Object H	lead 2 :			1,40,140	0	0	0	1,40,140	1,40,140
		V	Villiamnagar		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	629	Voucher	65,896	0	0	0	65,896	65,890
					Allowances	Total Object H	lead 11 :			65,896	0	0	0	65,896	65,890
						Total Sub Head	d :			20,07,005	0	1,73,030	33,000	18,00,975	20,07,005
			08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	1,73,140	0	32,375	4,400	1,36,365	1,73,140
						Total Object H	lead <i>1 :</i>			1,73,140	0	32,375	4,400	1,36,365	1,73,140
						Total Sub Head	d :			1,73,140	0	32,375	4,400	1,36,365	1,73,140
						Total Minor H	ead 101:			21,80,145	0	2,05,405	37,400	19,37,340	21,80,14
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	1,15,535	0	19,000	4,400	92,135	1,15,535
						Total Object H	lead <i>1 :</i>			1,15,535	0	19,000	4,400	92,135	1,15,535
						Total Sub Head	d :			1,15,535	0	19,000	4,400	92,135	1,15,535
						Total Minor H	ead 102 :			1,15,535	0	19,000	4,400	92,135	1,15,535
						Total Sub Maj	or Head 0:			22,95,680	0	2,24,405	41,800	20,29,475	22,95,680
						Total Major H	ead 2056:			22,95,680	0	2,24,405	41,800	20,29,475	22,95,680
						Total of Month	ı :			22,95,680	0	2,24,405	41,800	20,29,475	22,95,680
Mo	nth o	of Accou	int: AUG/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Demar	nd:	17 ADM	NISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails)	Departm	ent										
Treasu	ry	William Nag	ar Treası	iry										
D.D.O.	:	1700002 Su	perintend	lent District Jail Will	iamnagar									
Month o	of Accou	int: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		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	56	Voucher	1,81,871	0	10,000	0	1,71,871	1,81,871
						Voted-Sixth- Schedule-Garo	59	Voucher	17,158	0	0	0	17,158	17,158
						Voted-Sixth- Schedule-Garo	60	Voucher	58,826	0	6,765	0	52,061	58,826
						Voted-Sixth- Schedule-Garo	64	Voucher	15,50,318	0	1,66,530	30,800	13,52,988	15,50,318
						Voted-Sixth- Schedule-Garo	673	Voucher	92,372	0	0	0	92,372	92,372
					Total Object I	Head 1:			19,00,545	0	1,83,295	30,800	16,86,450	19,00,545
				02. Wages		Voted-Sixth- Schedule-Garo	533	Voucher	1,59,536	0	0	0	1,59,536	1,59,536
					Total Object I	Head 2 :			1,59,536	0	0	0	1,59,536	1,59,536
					Total Sub Hea	ıd:			20,60,081	0	1,83,295	30,800	18,45,986	20,60,081
		08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	1,78,307	0	32,375	4,400	1,41,532	1,78,307
					Total Object I	Head 1:			1,78,307	0	32,375	4,400	1,41,532	1,78,307
					Total Sub Hea	ıd:			1,78,307	0	32,375	4,400	1,41,532	1,78,307
					Total Minor H	Iead 101 :			22,38,388	0	2,15,670	35,200	19,87,518	22,38,388
	1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	63	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818
					Total Object I	Head 1 :			1,18,818	0	19,000	4,400	95,418	1,18,818
					Total Sub Hea	ıd:			1,18,818	0	19,000	4,400	95,418	1,18,818

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D	eman	nd:	17 ADMI	NISTRA	ATION OF JAILS										
De	epartı	ment :	Home (Jails)	Departm	nent										
Tı	reasu	ry	William Naga	ar Treası	ıry										
D.	.D.O.	:	1700002 Sup	perintend	lent District Jail Will	liamnagar									
Mo	onth o	f Accou	nt: AUG/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	102				Total Minor H	lead 102 :			1,18,818	0	19,000	4,400	95,418	1,18,818
						Total Sub Maj	jor Head θ :			23,57,206	0	2,34,670	39,600	20,82,936	23,57,206
						Total Major H	lead 2056:			23,57,206	0	2,34,670	39,600	20,82,936	23,57,206
						Total of Mont	h :			23,57,206	0	2,34,670	39,600	20,82,936	23,57,206
Mo	onth o	f Accou	nt: SEP/2024												
		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		<u>.</u>				(State)		8009	- 7610		(A.G.))
2056	00	1	4) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	394	Voucher	16,26,303	0	1,73,295	30,800	14,22,208	16,26,303
							Voted-Sixth- Schedule-Garo	79	Voucher	1,81,871	0	10,000	0	1,71,871	1,81,871
							Voted-Sixth- Schedule-Garo	82	Voucher	43,912	0	0	0	43,912	43,912
							Voted-Sixth- Schedule-Garo	83	Voucher	1,567	0	0	0	1,567	1,567
							Voted-Sixth- Schedule-Garo	876	Voucher	54,336	0	0	0	54,336	54,336
						Total Object I	Head 1:			19,07,989	0	1,83,295	30,800	16,93,894	19,07,989
					02. Wages		Voted-Sixth- Schedule-Garo	395	Voucher	1,60,480	0	0	0	1,60,480	1,60,480
						Total Object I	Head 2:			1,60,480	0	0	0	1,60,480	1,60,480
		1 1													

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<u>U</u> p	to A	ccount	ing Month Septembe	er of Fi	nancial Year 2024-2	2025_						Run Date	e :	18/10/202	24
I	Demai	nd :	17 ADMIN	NISTRA	TION OF JAILS										
D	epart	tment :	Home (Jails) [Departm	ent										
Т	reasu	ıry	William Nagai	r Treasu	ıry										
Ď	.D.O.	.:	1700002 Supe	erintend	ent District Jail Will	iamnagar									
Mo	onth o	of Acco	ount: SEP/2024												
			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		i iicau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	80	Voucher	1,78,307	0	32,375	4,400	1,41,532	1,78,307
						Total Object H	Head 1:			1,78,307	0	32,375	4,400	1,41,532	1,78,307
						Total Sub Hea	ıd:			1,78,307	0	32,375	4,400	1,41,532	1,78,307
						Total Minor H	Iead 101 :			22,46,776	0	2,15,670	35,200	19,95,906	22,46,776
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818
						Total Object H	Head 1:			1,18,818	0	19,000	4,400	95,418	1,18,818
						Total Sub Hea	ıd:			1,18,818	0	19,000	4,400	95,418	1,18,818
						Total Minor H	Iead 102 :			1,18,818	0	19,000	4,400	95,418	1,18,818
						Total Sub Maj	jor Head θ :			23,65,594	0	2,34,670	39,600	20,91,324	23,65,594
						Total Major H	Iead 2056:			23,65,594	0	2,34,670	39,600	20,91,324	23,65,594
						Total of Montl	h :			23,65,594	0	2,34,670	39,600	20,91,324	23,65,594
						Total of DDO	<i>1700002</i> :			1,37,83,284	84,000	14,07,660	2,46,400	1,20,45,224	1,36,99,284
Red	conci	iliatio	n Portion												
Int	ternal	Adjust	tment of A.G. Office:												
Sum	mary	of DI	OO wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						1,36,99,284

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date : 18/10/2024

Demand:	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	William Nagar Treasury				
D.D.O. :	1700002 Superintendent District Jail Williamna	nagar			
Summary of DDO w	vise expenditure				
2056 00 101 (04	4) District Jail, Williamnagar		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,11,22,243
2056 00 101 (04	4) District Jail, Williamnagar	0 (02. Wages	Voted-Sixth-Schedule-Garo	7,55,451
2056 00 101 (04	4) District Jail, Williamnagar		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,896
	8) Strengthening Of Jail Security (Armed ranch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,54,086
2056 00 102 (0	1) Manufacture Of Furniture Etc.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,01,608
					1,36,99,284

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date : 18/10/2024

Dema	and:	17 ADM	INISTRA	ATION OF JAILS										
Depai	rtment :	Home (Jails)	Departn	nent										
Treas	ury	Nongpoh Tre	easury											
D.D. C). :	1700002 Su	perintend	dent District Jail N	Vongpoh									
Month	of Accou	nt: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2056 00	101 (1	1) District Jail Nongpo	oh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	180	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
						Voted-Sixth- Schedule-Khasi	191	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
						Voted-Sixth- Schedule-Khasi	36	Voucher	1,12,442	0	13,500	0	98,942	1,12,442
						Voted-Sixth- Schedule-Khasi	37	Voucher	9,13,081	7,000	32,300	22,000	8,51,781	9,06,081
						Voted-Sixth- Schedule-Khasi	385	Voucher	13,320	0	0	0	13,320	13,320
						Voted-Sixth- Schedule-Khasi	386	Voucher	46,936	0	0	0	46,936	46,936
						Voted-Sixth- Schedule-Khasi	387	Voucher	5,712	0	0	0	5,712	5,712
						Voted-Sixth- Schedule-Khasi	425	Voucher	76,004	0	0	0	76,004	76,004
					Total Object I	Head 1:			16,47,633	7,000	1,42,133	30,800	14,67,700	16,40,633
				02. Wages		Voted-Sixth- Schedule-Khasi	472	Voucher	2,11,479	0	0	0	2,11,479	2,11,479
					Total Object I	Head 2:			2,11,479	0	0	0	2,11,479	2,11,479
					Total Sub Hea	ad:			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Minor H	Head 101:			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Sub Ma	jor Head θ :			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total Major H	Head 2056:			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
					Total of Mont	h :			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112

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Up to Accounting Month September of Financial Year 2024-2025

Page No.

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Run Date:

I	Demai	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails) I	Departm	nent										
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	1700002 Sup	erintend	lent District Jail No	ongpoh									
M	onth (of Accou	int: MAY/2024												
		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	236	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
							Voted-Sixth- Schedule-Khasi	269	Voucher	9,10,521	7,000	38,500	22,000	8,43,021	9,03,521
							Voted-Sixth- Schedule-Khasi	270	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
							Voted-Sixth- Schedule-Khasi	271	Voucher	1,12,442	0	13,500	0	98,942	1,12,442
							Voted-Sixth- Schedule-Khasi	536	Voucher	12,808	0	0	0	12,808	12,808
						Total Object I	Head 1:			15,15,909	7,000	1,48,333	30,800	13,29,776	15,08,909
					02. Wages		Voted-Sixth- Schedule-Khasi	331	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
						Total Object I	Head 2:			2,04,750	0	0	0	2,04,750	2,04,750
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	695	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
						Total Minor H	Iead 101 :			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
						Total Sub Ma	jor Head θ :			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
						Total Major H	Iead 2056:			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
						Total of Mont	h :			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
M	onth o	of Accou	int: JUN/2024												

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dem	and t	17 A	DMINICTO	ATION OF JAILS										
Dem	anu :	17 A	WI CIMINIO	ATION OF JAILS										
Depa	rtment :	Home (J	Jails) Departr	nent										
Treas	sury	Nongpo	h Treasury											
.D.D.(O. :	1700002	2 Superinten	dent District Jail Non	ıgpoh									
Month	of Accou	nt: JUN/202	24											
Major Sul Head Maj			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 Amour
Hea			Head		~				(State)		8009	- 7610		(A.G.)
2056 00	101 (1	1) District Jail N	Tongpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	136	Voucher	9,15,641	7,000	38,500	22,000	8,48,141	9,08,64
						Voted-Sixth- Schedule-Khasi	153	Voucher	1,08,812	29,520	11,000	0	68,292	79,29
						Voted-Sixth- Schedule-Khasi	300	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
						Voted-Sixth- Schedule-Khasi	9	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,79
					Total Object	Head 1:			15,04,591	36,520	1,45,833	30,800	12,91,438	14,68,07
				02. Wages		Voted-Sixth- Schedule-Khasi	385	Voucher	1,97,470	0	0	0	1,97,470	1,97,470
					Total Object	Head 2:			1,97,470	0	0	0	1,97,470	1,97,47
					Total Sub Hea	ad :			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,54
					Total Minor I	Head 101 :			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,54
					Total Sub Ma	ojor Head θ :			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,54
					Total Major I	Head 2056:			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,54
					Total of Mont	th :			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,54
Month	of Accou	nt: JUL/202	24											
Major Sul Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.)
2056 00	001 (0	(3) Expenditure (On 0	06. Medical Treatment		General-Voted	586	Voucher	34,465	0	0	0	34,465	34,465
		. , ,										_		

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Run Date:

	Dema	nd :	17 ADMII	NISTRA	ATION OF JAILS										
1	Depart	tment :	Home (Jails)	Departm	nent										
ŗ	Γreasu	ıry	Nongpoh Trea	asury											
i	D.D.O.	.:	1700002 Sup	erintend	lent District Jail Non	igpoh									
M	lonth (of Accou	unt: JUL/2024												
		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		03) Expenditure On	0	06. Medical Treatment	Total Object I	Head 6:			34,465	0	0	0	34,465	34,465
			Account Of State Prisoners And Detenus			Total Sub Hea	nd:			34,465	0	0	0	34,465	34,465
						Total Minor H	Head 1:			34,465	0	0	0	34,465	34,465
		101	11) District Jail Nongpol	n 0	01. Salaries		Voted-Sixth- Schedule-Khasi	148	Voucher	9,13,081	7,000	38,500	22,000	8,45,581	9,06,082
							Voted-Sixth- Schedule-Khasi	149	Voucher	2,35,343	0	68,000	8,800	1,58,543	2,35,343
							Voted-Sixth- Schedule-Khasi	3	Voucher	2,44,795	0	28,333	0	2,16,462	2,44,795
							Voted-Sixth- Schedule-Khasi	96	Voucher	1,08,812	0	11,000	0	97,812	1,08,812
						Total Object I	Head 1:			15,02,031	7,000	1,45,833	30,800	13,18,398	14,95,03
					02. Wages	-	Voted-Sixth- Schedule-Khasi	446	Voucher	1,78,360	0	0	0	1,78,360	1,78,360
						Total Object I	Head 2:			1,78,360	0	0	0	1,78,360	1,78,360
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	584	Voucher	3,389	0	0	0	3,389	3,389
							Voted-Sixth- Schedule-Khasi	594	Voucher	677	0	0	0	677	67
							Voted-Sixth- Schedule-Khasi	595	Voucher	2,160	0	0	0	2,160	2,160
							Voted-Sixth- Schedule-Khasi	596	Voucher	36,480	0	0	0	36,480	36,480
							Voted-Sixth- Schedule-Khasi	723	Voucher	21,424	0	0	0	21,424	21,424
							Voted-Sixth- Schedule-Khasi	841	Voucher	28,486	0	0	0	28,486	28,486

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D	emai	nd:	17 ADMI	NISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departm	nent										
Tı	reasu	ıry	Nongpoh Tre	asury											
D.	.D.O.	. :	1700002 Sup	perintenc	lent District Jail No	ngpoh									
Mo	onth (of Accou	nt: JUL/2024												
		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		2				(State)		8009	- 7610		(A.G.)
2056	00	101 (1	1) District Jail Nongpo	h 0	11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	842	Voucher	32,206	0	0	0	32,206	32,206
						Total Object I	Head 11:			1,24,822	0	0	0	1,24,822	1,24,822
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	585	Voucher	39,865	0	0	0	39,865	39,865
							Voted-Sixth- Schedule-Khasi	597	Voucher	37,496	0	0	0	37,496	37,496
							Voted-Sixth- Schedule-Khasi	598	Voucher	4,778	0	0	0	4,778	4,778
							Voted-Sixth- Schedule-Khasi	599	Voucher	7,044	0	0	0	7,044	7,044
							Voted-Sixth- Schedule-Khasi	600	Voucher	48,960	0	0	0	48,960	48,960
							Voted-Sixth- Schedule-Khasi	601	Voucher	4,93,286	0	0	0	4,93,286	4,93,286
							Voted-Sixth- Schedule-Khasi	602	Voucher	57,932	0	0	0	57,932	57,932
							Voted-Sixth- Schedule-Khasi	638	Voucher	82,573		0	0	82,573	82,573
							Voted-Sixth- Schedule-Khasi	639	Voucher	19,800	0	0	0	19,800	19,800
							Voted-Sixth- Schedule-Khasi	640	Voucher	94,990	0	0	0	94,990	94,990
							Voted-Sixth- Schedule-Khasi	726	Voucher	6,384	0	0	0	6,384	6,384
						Total Object I	Head 13:			8,93,108	0	0	0	8,93,108	8,93,108
					14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	593	Voucher	70,800	0	0	0	70,800	70,800

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

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Run Date:

	Dema	nd:	17 ADMIN	NISTRAT	ΓΙΟΝ OF JAILS										
Ι)epart	tment :	Home (Jails)	Departme	nt										
Т	reasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	1700002 Supe	erintende	nt District Jail Nor	ngpoh									
M	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub C	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		14.Rents, Rates And Taxes	Total Object I	Iead 14 :			70,800	0	0	0	70,800	70,800
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	583	Voucher	12,758	0	0	0	12,758	12,758
							Voted-Sixth- Schedule-Khasi	725	Voucher	89,419	0	0	0	89,419	89,419
						Total Object I	Iead 21 :			1,02,177	0	0	0	1,02,177	1,02,177
					23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	633	Voucher	15,81,041	0	0	0	15,81,041	15,81,041
							Voted-Sixth- Schedule-Khasi	634	Voucher	5,78,860	0	0	0	5,78,860	5,78,860
							Voted-Sixth- Schedule-Khasi	635	Voucher	2,92,010	0	0	0	2,92,010	2,92,010
							Voted-Sixth- Schedule-Khasi	636	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
							Voted-Sixth- Schedule-Khasi	652	Voucher	17,00,930	0	0	0	17,00,930	17,00,930
							Voted-Sixth- Schedule-Khasi	724	Voucher	4,64,653	0	0	0	4,64,653	4,64,653
						Total Object I	Iead 23 :			48,22,494	0	0	0	48,22,494	48,22,494
					24. P.O.L		Voted-Sixth- Schedule-Khasi	632	Voucher	1,18,959	0	0	0	1,18,959	1,18,959
						Total Object I	Iead 24 :			1,18,959	0	0	0	1,18,959	1,18,959
					27. Minor Works		Voted-Sixth- Schedule-Khasi	637	Voucher	3,82,320	0	0	0	3,82,320	3,82,320
						Total Object I	Iead 27 :			3,82,320	0	0	0	3,82,320	3,82,320

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Run Date:

I	Demai	nd :	17 ADMIN	ISTR/	ATION OF JAILS										
D) Pepart	ment :	Home (Jails)	Departn	nent										
	reasu		Nongpoh Trea												
).D.O.				dent District Jail No	angnoh									
					The District sair 140	ліброп ————————————————————————————————————									
Major Head	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.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	101 (11) District Jail Nongpoh			Total Sub Hea	nd :			81,95,071	7,000	1,45,833	30,800	80,11,438	81,88,071
						Total Minor H	Iead 101 :			81,95,071	7,000	1,45,833	30,800	80,11,438	81,88,071
						Total Sub Ma	jor Head θ :			82,29,536	7,000	1,45,833	30,800	80,45,903	82,22,536
						Total Major H	Iead 2056:			82,29,536	7,000	1,45,833	30,800	80,45,903	82,22,536
						Total of Mont	h :			82,29,536	7,000	1,45,833	30,800	80,45,903	82,22,536
			int: AUG/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r 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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101 (11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	51	Voucher	8,35,995	7,000	38,500	19,800	7,70,695	8,28,995
							Voted-Sixth- Schedule-Khasi	52	Voucher	2,40,348	0	68,000	8,800	1,63,548	2,40,348
							Voted-Sixth- Schedule-Khasi	53	Voucher	1,12,068	0	11,000	0	1,01,068	1,12,068
							Voted-Sixth- Schedule-Khasi	74	Voucher	2,48,513	0	28,333	0	2,20,180	2,48,513
						Total Object I	Head 1:			14,36,924	7,000	1,45,833	28,600	12,55,491	14,29,924
					02. Wages		Voted-Sixth- Schedule-Khasi	433	Voucher	2,19,480	0	0	0	2,19,480	2,19,480
						Total Object I	Head 2:			2,19,480	0	0	0	2,19,480	2,19,480
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	273	Voucher	48,489	0	0	0	48,489	48,489

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Run Date:

Ι)emar	nd:	17 ADMIN	ISTR/	ATION OF JAILS										
D	epart	ment :	Home (Jails) I	Departn	nent										
T	reasu	rv	Nongpoh Trea	surv											
- :	.D.O.				lent District Jail No	ngnoh									
			nt: AUG/2024												
Major	Sub	Minor Head	Sub	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)	Gross Amount
	Head		Ireau	Head		Schille				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nongpoh	0	11. Domestic Travel Expenses	Total Object F	Head 11:			48,489	0	0	0	48,489	48,489
					50.Other Charges		Voted-Sixth- Schedule-Khasi	435	Voucher	1,09,935	0	0	0	1,09,935	1,09,935
							Voted-Sixth- Schedule-Khasi	476	Voucher	5,750	0	0	0	5,750	5,750
							Voted-Sixth- Schedule-Khasi	496	Voucher	1,15,800	0	0	0	1,15,800	1,15,800
							Voted-Sixth- Schedule-Khasi	497	Voucher	58,072	0	0	0	58,072	58,072
							Voted-Sixth- Schedule-Khasi	498	Voucher	2,05,050	0	0	0	2,05,050	2,05,050
						Total Object F	Head 50:			4,94,607	0	0	0	4,94,607	4,94,607
						Total Sub Hea	d:			21,99,500	7,000	1,45,833	28,600	20,18,067	21,92,500
						Total Minor H	lead 101 :			21,99,500	7,000	1,45,833	28,600	20,18,067	21,92,500
						Total Sub Maj	or Head θ :			21,99,500	7,000	1,45,833	28,600	20,18,067	21,92,500
						Total Major H	lead 2056:			21,99,500	7,000	1,45,833	28,600	20,18,067	21,92,500
						Total of Montl	h :			21,99,500	7,000	1,45,833	28,600	20,18,067	21,92,500
Mo	onth o	of Accou	nt: SEP/2024												
Head 1	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nongpoh	0	01. Salaries		Voted-Sixth-	101	Voucher	2,40,348	0	68,000	8,800	1,63,548	2,40,348

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Run Date:

D	eman	ıd:	17 ADMI	NISTRA	TION OF JAILS										
De	eparti	ment :	Home (Jails)	Departm	ent										
Tr	easu	ry	Nongpoh Tre	asury											
D.	D.O.	:	1700002 Sup	perintend	ent District Jail No	ngpoh									
Mo	nth o	of Accou	int: SEP/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	11) District Jail Nongpol	h 0	01. Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	1,12,068	0	11,000	0	1,01,068	1,12,068
							Voted-Sixth- Schedule-Khasi	15	Voucher	8,35,995	0	38,500	19,800	7,77,695	8,35,995
							Voted-Sixth- Schedule-Khasi	175	Voucher	2,48,513	0	28,333	0	2,20,180	2,48,513
							Voted-Sixth- Schedule-Khasi	296	Voucher	55,774	0	0	0	55,774	55,774
							Voted-Sixth- Schedule-Khasi	669	Voucher	3,694	0	0	0	3,694	3,694
							Voted-Sixth- Schedule-Khasi	670	Voucher	72,450	0	0	0	72,450	72,450
						Total Object I	Head 1:			15,68,842	0	1,45,833	28,600	13,94,409	15,68,842
					02. Wages		Voted-Sixth- Schedule-Khasi	355	Voucher	2,19,480	0	0	0	2,19,480	2,19,480
						Total Object I	Head 2:			2,19,480	0	0	0	2,19,480	2,19,480
					14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	789	Voucher	1,43,370	0	0	0	1,43,370	1,43,370
						Total Object I	Head 14 :			1,43,370	0	0	0	1,43,370	1,43,370
						Total Sub Hea	nd:			19,31,692	0	1,45,833	28,600	17,57,259	19,31,692
						Total Minor H	Iead 101 :			19,31,692	0	1,45,833	28,600	17,57,259	19,31,692
						Total Sub Ma	jor Head θ :			19,31,692	0	1,45,833	28,600	17,57,259	19,31,692
						Total Major H	Iead 2056:			19,31,692	0	1,45,833	28,600	17,57,259	19,31,692
						Total of Mont	h :			19,31,692	0	1,45,833	28,600	17,57,259	19,31,692

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

•							•		
Demand :	17 ADMINISTRATION OF JAILS								
Department	: Home (Jails) Department								
Treasury	Nongpoh Treasury								
D.D.O. :	1700002 Superintendent District Jail N	Nongpoh							
		Total of l	DDO 1700002:	1,76,62,560	64,520	8,73,798	1,80,400	1,65,43,842	1,75,98,040
Reconciliation									
Internal Adju	stment of A.G. Office:								
		DD	O wise Total (Original +R	econcilation+IA):					1,75,98,040
Summary of D	DO wise expenditure								
2056 00 1	(03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted					34,465
2056 00 10	01 (11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi					91,11,410
2056 00 10	01 (11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi					12,31,019
2056 00 10	01 (11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi					1,93,311
2056 00 10	01 (11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi					8,93,108
2056 00 10	01 (11) District Jail Nongpoh	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi					2,14,170
2056 00 10	01 (11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi					1,02,177
2056 00 10	01 (11) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi					48,22,494
2056 00 10	01 (11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi					1,18,959
2056 00 10	01 (11) District Jail Nongpoh	0	27. Minor Works	Voted-Sixth-Schedule-Khasi					3,82,320
2056 00 10	01 (11) District Jail Nongpoh	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					4,94,607
									1,75,98,040
1									

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Run Date:

De	emand	l:	17 ADMI	NISTRA	ATION OF JAILS										
De	partm	ent :	Home (Jails) I	Departm	nent										
Tre	easury	y	Tura Treasury												
D.I	D.O. :		1700001 Sup	erintend	lent District Jail Tura										
Moi	nth of	Accou	nt: APR/2024												
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 1	01 (0	2) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1119	Voucher	15,369	0	0	0	15,369	15,369
							Voted-Sixth- Schedule-Garo	1120	Voucher	3,508	0	0	0	3,508	3,508
							Voted-Sixth- Schedule-Garo	1121	Voucher	40,672	0	0	0	40,672	40,672
							Voted-Sixth- Schedule-Garo	1123	Voucher	7,336	0	0	0	7,336	7,336
							Voted-Sixth- Schedule-Garo	258	Voucher	9,13,210	10,000	1,20,100	0	7,83,110	9,03,210
							Voted-Sixth- Schedule-Garo	259	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981
							Voted-Sixth- Schedule-Garo	260	Voucher	2,70,131	5,000	0	0	2,65,131	2,65,131
							Voted-Sixth- Schedule-Garo	626	Voucher	27,637	0	0	0	27,637	27,637
						Total Object H	Head 1:			14,16,844	15,000	1,30,100	0	12,71,744	14,01,844
						Total Sub Hea	d:			14,16,844	15,000	1,30,100	0	12,71,744	14,01,844
		(0 Se	(8) Strengthening Of Jail ecurity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1116	Voucher	5,424	0	0	0	5,424	5,424
							Voted-Sixth- Schedule-Garo	255	Voucher	1,04,617	1,000	15,500	0	88,117	1,03,617
						Total Object H	Iead <i>1 :</i>			1,10,041	1,000	15,500	0	93,541	1,09,041
						Total Sub Hea	d :			1,10,041	1,000	15,500	0	93,541	1,09,041
						Total Minor H	lead 101 :			15,26,885	16,000	1,45,600	0	13,65,285	15,10,885
	1	.02 (0	1) Manufacture Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1118	Voucher	5,704	0	0	0	5,704	5,704

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Run Date:

	Dema	nd :	17 ADMIN	NISTR A	ATION OF JAILS										
J	Depar	tment :	Home (Jails) I	Departn	nent										
-	Freasu	ıry	Tura Treasury												
i	D.D.O	.:	1700001 Sup	erintenc	lent District Jail Tura	<u> </u>									
M	Ionth (of Accou	unt: APR/2024												
•		Minor or 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
Truc	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	257	Voucher	1,09,959	2,000	9,000	0	98,959	1,07,959
						Total Object I	Iead 1 :			1,15,663	2,000	9,000	0	1,04,663	1,13,663
						Total Sub Hea	d:			1,15,663	2,000	9,000	0	1,04,663	1,13,66
						Total Minor H	lead 102 :			1,15,663	2,000	9,000	0	1,04,663	1,13,66
			03) Strengthening And improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1117	Voucher	3,888	0	0	0	3,888	3,88
			Care.				Voted-Sixth- Schedule-Garo	256	Voucher	72,498	1,000	9,300	0	62,198	71,498
						Total Object I	Iead 1 :			76,386	1,000	9,300	0	66,086	75,38
						Total Sub Hea	d:			76,386	1,000	9,300	0	66,086	75,386
						Total Minor H	lead 800 :			76,386	1,000	9,300	0	66,086	75,386
						Total Sub Maj	jor Head θ :			17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
						Total Major H	lead 2056 :			17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
						Total of Mont	h :			17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
M	Ionth	of Accou	unt: MAY/2024												
•		Minor or 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		- 1.	Head		~				(State)		8009	- 7610		(A.G.)
2056	00	101	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981

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Run Date:

Demai	nd:	17 ADMI	NISTRA'	TION OF JAILS										
Depart	ment:	Home (Jails)	Departme	ent										
Treasu	ıry	Tura Treasury	Y											
D.D.O.	:	1700001 Sup	perintendo	ent District Jail Tura	l									
Month o	of Accou	int: MAY/2024												
Iajor Sub Head Majo			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)	Gros Amour
Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.)
2056 00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	1,37,381	1,000	40,000	2,200	94,181	1,36,38
						Voted-Sixth- Schedule-Garo	107	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,13
						Voted-Sixth- Schedule-Garo	112	Voucher	7,75,829	9,000	73,300	11,000	6,82,529	7,66,82
						Voted-Sixth- Schedule-Garo	1236	Voucher	2,700	0	0	0	2,700	2,70
						Voted-Sixth- Schedule-Garo	572	Voucher	18,689	0	0	2,200	16,489	18,68
					Total Object H	Head 1 :			13,43,711	15,000	1,23,300	24,200	11,81,211	13,28,71
				02. Wages		Voted-Sixth- Schedule-Garo	576	Voucher	13,650	0	0	0	13,650	13,65
						Voted-Sixth- Schedule-Garo	579	Voucher	2,38,875	0	0	0	2,38,875	2,38,87
					Total Object H	Head 2:			2,52,525	0	0	0	2,52,525	2,52,52
					Total Sub Hea	d:			15,96,236	15,000	1,23,300	24,200	14,33,736	15,81,23
		08) Strengthening Of Jai ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,61
					Total Object H	Head 1 :			1,04,617	1,000	15,500	2,200	85,917	1,03,61
					Total Sub Hea	d:			1,04,617	1,000	15,500	2,200	85,917	1,03,61
					Total Minor H	lead 101 :			17,00,853	16,000	1,38,800	26,400	15,19,653	16,84,85
	1 1	01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,95
					Total Object H	Head 1:			1,09,959	2,000	9,000	4,400	94,559	1,07,95

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Run Date:

	Dema	nd :	17 ADMIN	VISTRA	ATION OF JAILS										
I	Depart	ment :	Home (Jails)	Departm	ent										
7	Гreasu	ıry	Tura Treasury												
i	D.D.O.	.:	1700001 Supe	erintend	lent District Jail Tura										
M	onth o	of Accou	int: MAY/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.))
2056	00		01) Manufacture Of Furniture Etc.			Total Sub Hea	d :			1,09,959	2,000	9,000	4,400	94,559	1,07,959
						Total Minor H	lead 102:			1,09,959	2,000	9,000	4,400	94,559	1,07,959
		I	03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	72,498	1,000	9,300	2,200	59,998	71,498
			Care.			Total Object H	lead <i>1 :</i>			72,498	1,000	9,300	2,200	59,998	71,498
						Total Sub Hea	d :			72,498	1,000	9,300	2,200	59,998	71,498
						Total Minor H	lead 800:			72,498	1,000	9,300	2,200	59,998	71,498
						Total Sub Maj	or Head θ :			18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
						Total Major H	lead 2056:			18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
						Total of Month	n :			18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
M	onth o	of Accou	int: JUN/2024												
		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	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1180	Voucher	4,510	0	0	0	4,510	4,510
							Voted-Sixth- Schedule-Garo	1183	Voucher	4,260	0	0	0	4,260	4,260
							Voted-Sixth- Schedule-Garo	1304	Voucher	18,018	0	0	0	18,018	18,018
							Voted-Sixth-	1305	Voucher	86,558	0	0	0	86,558	86,558

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Run Date:

Deman	nd:	17 ADM	INISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails)	Departn	nent										
Treasu	ry	Tura Treasur	у											
D.D.O.	:	1700001 Su	perintend	lent District Jail Tura	l									
Month o	f Accou	nt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00	101 (0)2) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	583	Voucher	1,37,381	1,000	40,000	2,200	94,181	1,36,381
						Voted-Sixth- Schedule-Garo	584	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131
						Voted-Sixth- Schedule-Garo	585	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981
						Voted-Sixth- Schedule-Garo	586	Voucher	7,75,829	9,000	68,300	11,000	6,87,529	7,66,829
						Voted-Sixth- Schedule-Garo	641	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth- Schedule-Garo	912	Voucher	2,63,130	3,000	0	0	2,60,130	2,60,130
					Total Object H	Head 1:			17,01,498	18,000	1,18,300	22,000	15,43,198	16,83,498
				02. Wages		Voted-Sixth- Schedule-Garo	914	Voucher	2,32,505	0	0	0	2,32,505	2,32,505
					Total Object F	Head 2:			2,32,505	0	0	0	2,32,505	2,32,505
					Total Sub Hea	ıd:			19,34,003	18,000	1,18,300	22,000	17,75,703	19,16,003
		08) Strengthening Of Ja ecurity (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	576	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,617
					Total Object I	Head 1 :			1,04,617	1,000	15,500	2,200	85,917	1,03,617
					Total Sub Hea	ıd:			1,04,617	1,000	15,500	2,200	85,917	1,03,617
					Total Minor H	lead 101 :			20,38,620	19,000	1,33,800	24,200	18,61,620	20,19,620
	1 1	01) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	578	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,959
					Total Object H	Head 1 :			1,09,959	2,000	9,000	4,400	94,559	1,07,959

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Run Date:

	Dema	nd :	17 ADMIN	ISTR <i>A</i>	ATION OF JAILS										
I	Depart	tment :	Home (Jails)	epartm	ent										
7	Γreasu	ıry	Tura Treasury												
İ	D.D.O.	.:	1700001 Supe	rintenc	lent District Jail Tura										
M	lonth (of Accou	int: JUN/2024												
		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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00		01) Manufacture Of Furniture Etc.			Total Sub Hea	d :			1,09,959	2,000	9,000	4,400	94,559	1,07,959
						Total Minor H	ead 102:			1,09,959	2,000	9,000	4,400	94,559	1,07,959
		1	03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	582	Voucher	72,498	1,000	5,000	2,200	64,298	71,498
			Care.			Total Object H	lead <i>1 :</i>			72,498	1,000	5,000	2,200	64,298	71,498
						Total Sub Hea	d :			72,498	1,000	5,000	2,200	64,298	71,498
						Total Minor H	ead 800:			72,498	1,000	5,000	2,200	64,298	71,498
						Total Sub Maj	or Head θ :			22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
						Total Major H	ead 2056:			22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
						Total of Month	ı :			22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
M	lonth (of Accou	int: JUL/2024												
		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	i		Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (02) District Jail, Tura)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981
							Voted-Sixth- Schedule-Garo	244	Voucher	1,37,381	0	40,000	2,200	95,181	1,37,381
							Voted-Sixth- Schedule-Garo	245	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131
							Voted-Sixth-	246	Voucher	8,10,484	6,000	68,300	11,000	7,25,184	8,04,484

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Run Date:

I)emar	nd :	17 ADM	INISTRA	ATION OF JAILS										
		tment :	Home (Jails)		nent										
T	reasu	ıry	Tura Treasu	ry											
Ď	.D.O.	.:	1700001 Su	perintend	dent District Jail Tura	a									
M	onth o	of Accou	int: JUL/2024												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	789	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Garo	790	Voucher	34,061	0	0	0	34,061	34,063
						Total Object I	Head 1:			13,93,738	11,000	1,18,300	22,000	12,42,438	13,82,738
					02. Wages		Voted-Sixth- Schedule-Garo	775	Voucher	2,18,400	0	0	0	2,18,400	2,18,400
						Total Object I	Head 2:			2,18,400	0	0	0	2,18,400	2,18,400
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1281	Voucher	29,504	0	0	0	29,504	29,504
					Allowances		Voted-Sixth- Schedule-Garo	1282	Voucher	19,849	0	0	0	19,849	19,849
							Voted-Sixth- Schedule-Garo	1283	Voucher	25,778	0	0	0	25,778	25,778
							Voted-Sixth- Schedule-Garo	1284	Voucher	22,800	0	0	0	22,800	22,800
							Voted-Sixth- Schedule-Garo	1288	Voucher	14,354	0	0	0	14,354	14,354
							Voted-Sixth- Schedule-Garo	1444	Voucher	59,796	0	0	0	59,796	59,790
						Total Object I	Head 11:			1,72,081	0	0	0	1,72,081	1,72,08
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1285	Voucher	16,971	0	0	0	16,971	16,97
							Voted-Sixth- Schedule-Garo	1286	Voucher	8,921	0	0	0	8,921	8,92
							Voted-Sixth- Schedule-Garo	1287	Voucher	33,809	0	0	0	33,809	33,809

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Ι	Deman	nd:	17 ADM	IINISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails) Departn	nent										
T	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	1700001 St	uperintend	dent District Jail Tura	ı									
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r 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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	(2) District Jail, Tura	0	(13) Office Expenses	Total Object H	lead 13 :			59,701	0	0	0	59,701	59,701
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1325	Voucher	1,40,669	0	0	0	1,40,669	1,40,669
					Equipments		Voted-Sixth- Schedule-Garo	1326	Voucher	1,66,878	0	0	0	1,66,878	1,66,878
							Voted-Sixth- Schedule-Garo	1327	Voucher	1,43,683	0	0	0	1,43,683	1,43,683
							Voted-Sixth- Schedule-Garo	1328	Voucher	88,047	0	0	0	88,047	88,047
						Total Object H	lead 21 :			5,39,277	0	0	0	5,39,277	5,39,277
					23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1322	Voucher	1,94,219	0	0	0	1,94,219	1,94,219
							Voted-Sixth- Schedule-Garo	1323	Voucher	15,293	0	0	0	15,293	15,293
							Voted-Sixth- Schedule-Garo	1329	Voucher	5,99,620	0	0	0	5,99,620	5,99,620
						Total Object H	lead 23 :			8,09,132	0	0	0	8,09,132	8,09,132
					24. P.O.L		Voted-Sixth- Schedule-Garo	1324	Voucher	3,39,426	0	0	0	3,39,426	3,39,426
						Total Object H	lead 24 :			3,39,426	0	0	0	3,39,426	3,39,426
						Total Sub Hea	d :			35,31,755	11,000	1,18,300	22,000	33,80,455	35,20,755
			08) Strengthening Of J ecurity (Armed Branc		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	243	Voucher	1,04,617	1,000	15,500	2,200	85,917	1,03,617
						Total Object H	lead 1 :			1,04,617	1,000	15,500	2,200	85,917	1,03,617
						Total Sub Hea	d :			1,04,617	1,000	15,500	2,200	85,917	1,03,617

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Run Date:

Dem	and:	17 ADMI	NISTRA	ATION OF JAILS										
Depa	rtment :	Home (Jails)	Departm	nent										
Treas	sury	Tura Treasury	7											
D.D.0	0.:	1700001 Sup	erintend	lent District Jail Tura	l									
Month	h of Acco	ount: JUL/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Way		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
2056 00	101				Total Minor H	Iead 101 :			36,36,372	12,000	1,33,800	24,200	34,66,372	36,24,37
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	1,09,959	2,000	9,000	4,400	94,559	1,07,95
					Total Object I	Head 1:			1,09,959	2,000	9,000	4,400	94,559	1,07,95
					Total Sub Hea	ıd:			1,09,959	2,000	9,000	4,400	94,559	1,07,95
					Total Minor H	lead 102 :			1,09,959	2,000	9,000	4,400	94,559	1,07,95
	800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	242	Voucher	72,498	1,000	5,000	2,200	64,298	71,49
		Care.			Total Object I	Head 1 :			72,498	1,000	5,000	2,200	64,298	71,49
					Total Sub Hea	ıd:			72,498	1,000	5,000	2,200	64,298	71,49
					Total Minor H	Iead 800 :			72,498	1,000	5,000	2,200	64,298	71,49
					Total Sub Maj	jor Head θ :			38,18,829	15,000	1,47,800	30,800	36,25,229	38,03,82
					Total Major H	lead 2056:			38,18,829	15,000	1,47,800	30,800	36,25,229	38,03,82
					Total of Mont	h :			38,18,829	15,000	1,47,800	30,800	36,25,229	38,03,82
Month	h of Acco	ount: AUG/2024												
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 Amoun
Hea			Head		Schille				(State)		8009	- 7610		(A.G.)
2056 00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1025	Voucher	2,700	0	0	0	2,700	2,70
						Voted-Sixth-	1027							

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Dei	mand	:	17 ADMI	NISTRA	ATION OF JAILS										
Dep	artmo	ent :	Home (Jails)	Departm	nent										
Tre	asury		Tura Treasury	y											
D.D	.O.:		1700001 Sup	perintend	lent District Jail Tura	1									
Mon	th of A	Accoun	nt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2056 0	0 10	01 (02	2) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1027	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Garo	1028	Voucher	4,004	0	0	0	4,004	4,004
							Voted-Sixth- Schedule-Garo	1029	Voucher	45,818	0	4,000	2,200	39,618	45,818
							Voted-Sixth- Schedule-Garo	1423	Voucher	39,853	0	0	2,200	37,653	39,853
							Voted-Sixth- Schedule-Garo	312	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512
							Voted-Sixth- Schedule-Garo	314	Voucher	2,78,120	5,000	0	8,800	2,64,320	2,73,120
							Voted-Sixth- Schedule-Garo	318	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,981
							Voted-Sixth- Schedule-Garo	320	Voucher	7,72,892	6,000	68,600	11,000	6,87,292	7,66,892
						Total Object I	Head 1:			14,26,580	11,000	1,22,600	26,400	12,66,580	14,15,580
					02. Wages		Voted-Sixth- Schedule-Garo	663	Voucher	2,48,217	0	0	0	2,48,217	2,48,217
						Total Object I	Head 2:			2,48,217	0	0	0	2,48,217	2,48,217
					23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1376	Voucher	5,12,428	0	0	0	5,12,428	5,12,428
						Total Object I	Head 23 :			5,12,428	0	0	0	5,12,428	5,12,428
						Total Sub Hea	id:			21,87,225	11,000	1,22,600	26,400	20,27,225	21,76,225
		(08 Sec	3) Strengthening Of Jai curity (Armed Branch)	il 0).	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	315	Voucher	1,07,757	1,000	15,500	2,200	89,057	1,06,757
						Total Object I	Head 1:								

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]	Dema	nd :	17 ADMIN	NISTRA	ATION OF JAILS										
Ι	Depart	tment :	Home (Jails) I	Departn	nent										
Ţ	Treasu	ıry	Tura Treasury												
i	D.D.O	.:	1700001 Supe	erinten	dent District Jail Tura	l									
M	onth o	of Acco	ount: AUG/2024												
			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			Head						(State)		8009	- 7610		(A.G.)
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance					1,07,757	1,000	15,500	2,200	89,057	1,06,757
						Total Sub Head	:			1,07,757	1,000	15,500	2,200	89,057	1,06,757
						Total Minor He	ad 101 :			22,94,982	12,000	1,38,100	28,600	21,16,282	22,82,982
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	317	Voucher	1,13,112	2,000	9,000	4,400	97,712	1,11,112
						Total Object He	ead 1:			1,13,112	2,000	9,000	4,400	97,712	1,11,112
						Total Sub Head	:			1,13,112	2,000	9,000	4,400	97,712	1,11,112
						Total Minor He	ad 102 :			1,13,112	2,000	9,000	4,400	97,712	1,11,112
			(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	586	Voucher	73,785	1,000	10,000	2,200	60,585	72,785
			Care.			Total Object He	ead 1:			73,785	1,000	10,000	2,200	60,585	72,785
						Total Sub Head	:			73,785	1,000	10,000	2,200	60,585	72,785
						Total Minor He	ad 800:			73,785	1,000	10,000	2,200	60,585	72,785
						Total Sub Majo	r Head 0:			24,81,879	15,000	1,57,100	35,200	22,74,579	24,66,879
						Total Major He	ad 2056:			24,81,879	15,000	1,57,100	35,200	22,74,579	24,66,879
			(IDT (202)			Total of Month	:			24,81,879	15,000	1,57,100	35,200	22,74,579	24,66,879
Majoı	r Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G			

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Run Date:

D	emar	nd:	17 AD	MINISTR	ATION OF JAILS										
De	epart	ment :	Home (Jai	ls) Departr	nent										
	reasu		Tura Treas	· •											
					1 . D' . ' . I 'I'										
	.D.O.			Superinten	dent District Jail Tur	a 									
			sep/2024	G 1			DI AI DI	/D X/ N/	TD	Gross	Deduction	Deduction	Amount	Net Amount	Gross
	ajor Sub Minor ead Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2056	00	101 (0	02) District Jail, Tur	a 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1111	Voucher	4,976	0	0	0	4,976	4,976
							Voted-Sixth- Schedule-Garo	1112	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Garo	50	Voucher	1,42,985	0	10,000	0	1,32,985	1,42,985
							Voted-Sixth- Schedule-Garo	56	Voucher	2,78,120	0	0	8,800	2,69,320	2,78,120
							Voted-Sixth- Schedule-Garo	57	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512
							Voted-Sixth- Schedule-Garo	59	Voucher	45,818	0	4,000	2,200	39,618	45,818
							Voted-Sixth- Schedule-Garo	61	Voucher	7,72,892	0	68,600	11,000	6,93,292	7,72,892
							Voted-Sixth- Schedule-Garo	731	Voucher	39,853	0	0	2,200	37,653	39,853
						Total Object I	Head 1:			14,28,856	0	1,22,600	26,400	12,79,856	14,28,850
					02. Wages		Voted-Sixth- Schedule-Garo	732	Voucher	2,39,572	0	0	0	2,39,572	2,39,572
							Voted-Sixth- Schedule-Garo	935	Voucher	8,496	0	0	0	8,496	8,496
						Total Object I	Head 2:			2,48,068	0	0	0	2,48,068	2,48,068
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1501	Voucher	1,35,324	0	0	0	1,35,324	1,35,324
						Total Object I	Head 13:			1,35,324	0	0	0	1,35,324	1,35,324
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1456	Voucher	1,13,863	0	0	0	1,13,863	1,13,863
					Equipments		Voted-Sixth-	1457	Voucher	1,14,961	0	0	0	1,14,961	1,14,961

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Run Date:

Den	nand:		17 ADMII	NISTRA	TION OF JAILS										
Dep	artmer	nt:	Home (Jails)	Departm	ent										
Trea	asury		Tura Treasury												
D.D.	.O.:		1700001 Sup	erintend	ent District Jail Tura	<u> </u>									
Mont	th of A	ccoun	t: SEP/2024												
Major Si Head Ma				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)	Gros Amou
	ead	au 1	iread	Head		Semic				(State)		8009	- 7610		(A.G.
2056 00	0 101	(02)) District Jail, Tura	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1473	Voucher	38,000	0	0	0	38,000	38,00
					Equipments	Total Object H	Iead 21 :			2,66,824	0	0	0	2,66,824	2,66,82
					23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1505	Voucher	42,480	0	0	0	42,480	42,48
							Voted-Sixth- Schedule-Garo	1506	Voucher	5,53,560	0	0	0	5,53,560	5,53,56
							Voted-Sixth- Schedule-Garo	1535	Voucher	1,70,450	0	0	0	1,70,450	1,70,45
						Total Object H	Iead 23 :			7,66,490	0	0	0	7,66,490	7,66,49
						Total Sub Hea	d :			28,45,562	0	1,22,600	26,400	26,96,562	28,45,56
) Strengthening Of Jail curity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	1,07,757	0	15,500	2,200	90,057	1,07,75
						Total Object H	Iead <i>1 :</i>			1,07,757	0	15,500	2,200	90,057	1,07,75
						Total Sub Hea	d :			1,07,757	0	15,500	2,200	90,057	1,07,75
						Total Minor H	lead 101 :			29,53,319	0	1,38,100	28,600	27,86,619	29,53,31
	102) Manufacture Of niture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	1,13,112	0	9,000	4,400	99,712	1,13,11
						Total Object H	Iead <i>1 :</i>			1,13,112	0	9,000	4,400	99,712	1,13,11
						Total Sub Hea	d :			1,13,112	0	9,000	4,400	99,712	1,13,11
						Total Minor H	lead 102 :			1,13,112	0	9,000	4,400	99,712	1,13,11
	800	(03) Imp) Strengthening And provement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	73,785	0	10,000	2,200	61,585	73,78

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Run Date : 18/10/2024

П	eman	ıd •	17 ADMIN	ISTR A	ATION OF JAILS										
De	epartı	ment	: Home (Jails) D	epartn	nent										
Tr	easui	ry	Tura Treasury												
Ď.	D.O.	:	1700001 Supe	rintenc	dent District Jail Tura										
Mo	nth o	f Acc	ount: SEP/2024												
Major	Sub	Mino	r Sub	Sub Object Head Sub	Object Head	Categorised	Plan/Non-Plan	n T.V. No	. Type		Deduction by DDO	Deduction		Net Amount	Gross
	•		l Head		·	Schme				Amount (State)		$\frac{\text{(as per A.C)}}{8009}$	5. A&E) - 7610	(as per SOP)	Amount (A.G.))
]	Head			Head						, ,		0009	- /010		, , ,
2056	00	800	(03) Strengthening And Improvement Of Medical	O	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			73,785	0	10,000	2,200	61,585	73,785
			Care.			Total Sub H	ead :			73,785	0	10,000	2,200	61,585	73,785
						Total Minor	Head 800:			73,785	0	10,000	2,200	61,585	73,785
						Total Sub M	ajor Head θ :			31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
						Total Major	Head 2056:			31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
						Total of Moi	nth :			31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
						Total of DD) 1700001	:		1,52,64,245	90,000	9,30,800	1,65,000	1,40,78,445	1,51,74,245
Rec	oncil	liatio	n Portion												
Inte	ernal .	Adjus	tment of A.G. Office:												
						DDO w	ise Total (Origin	al +Reconci	lation+IA) :						1,51,74,245
Sumi	nary	of Di	DO wise expenditure	<u>?</u>											
2056	00	80	0 (03) Strengthening Medical Care.	g And	Improvement Of		01) Salaries, Sumt Llowance	tuary Vote	d-Sixth-Sched	ule-Garo					4,36,450
2056	00	10	1 (02) District Jail, 7	Tura			01) Salaries, Sumt llowance	tuary Vote	d-Sixth-Sched	ule-Garo					86,41,227
2056	00	10	1 (02) District Jail,	Tura		0 0	2. Wages	Vote	d-Sixth-Sched	ule-Garo					11,99,715
2056	00	10	1 (02) District Jail,	Tura			11) Travel Expens		d-Sixth-Sched	ule-Garo					1,72,081

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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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,95,025
2056 00 101 (02	2) District Jail, Tura		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8,06,101
2056 00 101 (02	2) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	20,88,050
2056 00 101 (02	2) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	3,39,426
	8) Strengthening Of Jail Security (Armed ranch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,34,406
2056 00 102 (0	1) Manufacture Of Furniture Etc.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,61,764
					1,51,74,245