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

Up to Accounting Month December 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

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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 December 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 Treas	ıry	
Month of Account: MAY/2024		
	egorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount hy DDO (as per A.G. A&E) (State) 8009 -	
Tota	of Month: -4,536 0 0	0 -4,536 -4,536
Month of Account: JUN/2024		
	egorised Plan/Non-Plan T.V. No. Type Chme Gross Deduction Amount by DDO (as per A.G. A&E) (State) Output Deduction Amount (as per A.G. A&E) 8009 -	- 100
2056 00 101 (11) District Jail Nongpoh 0 01. Salaries	Voted-Sixth- 6508 <i>Challan</i> -4,536 0 0 Schedule-Khasi	0 -4,536 -4,536
Tota	Object Head 1: -4,536 0 0	0 -4,536 -4,536
Tota	Sub Head: -4,536 0 0	0 -4,536 -4,536
Tota	Minor Head 101: -4,536 0 0	0 -4,536 -4,536
Tota	Sub Major Head θ : -4,536 0 0	0 -4,536 -4,536
Tota	Major Head 2056: -4,536 0 0	0 -4,536 -4,536
Tota	of Month: -4,536 0 0	0 -4,536 -4,536
Month of Account: JUL/2024		
, v	egorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO (as per A.G. A&E) (State)	
2056 00 101 (11) District Jail Nongpoh 0 01. Salaries	Voted-Sixth- 9698 <i>Challan</i> -4,536 0 0 Schedule-Khasi	0 -4,536 -4,536
		I

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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						(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	Iead 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				,	,

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Up to Accounting Month December of Financial Year 2024-2025

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Den	nan	d :	17 ADMIN	ISTRA	ATION OF JAILS										
Depa	artn	nent :	Finance Depar	tment											
Trea			Shillong (South		CHEV										
						1.70									
D.D.				sury O	fficer Shillong Sout	th Treasury									
Mont	h of	f Account:	SEP/2024												~
		Minor Su Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	yor ead	неаа неа		Head		Schme				(State)	v		- 7610	` • ′	(A.G.))
2056 00)	101 (11) Di	strict Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	17139	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object H	lead 1 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Head	d :			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	ead 101 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Maj	or Head θ :			-4,536	0	0	0	-4,536	-4,536
						Total Major H	ead 2056:			-4,536	0	0	0	-4,536	-4,536
						Total of Month	ı :			-4,536	0	0	0	-4,536	-4,536
Mont	h of	f Account:	OCT/2024												
		Minor Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	ajor ead	Head Hea		Sub Head		Schme				(State)	ву вро		- 7610	(as per SOP)	Amount (A.G.))
110	au			Heau								0007	- 7010		
2056 00)	101 (11) Di	strict Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	20703	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object H	[ead 1 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Hea	d :			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	ead 101 :			-4,536	0	0	0	-4,536	-4,536
	_					Total Sub Maj	or Head θ :			-4,536	0	0	0	-4,536	-4,536
						Total Major H	ead 2056 :			-4,536	0	0	0	-4,536	-4,536

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Γ)emai	nd :	17 AD	MINISTR	ATION OF JAILS										
D	epart	tment :	Finance D	epartment											
Т	reasu	ıry	Shillong (South) Tre	asury										
Ď	.D.O.	.:	1000003	Treasury (Officer Shillong South	Treasury									
Mo	onth o	of Acco	unt: OCT/2024												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head		Sub		Schme			-JF -	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head	l					(State)		8009	- 7610		(A.G.))
						Total of Month	1 :			-4,536	6 0	0	0	-4,536	-4,536
Mo	onth (of Acco	unt: NOV/2024	1											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.))
	iicau	1		iicac	•							0007	- 7010		
2056	00	101	(02) District Jail, Tur	a 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26554	Challan	-22,673	0	0	0	-22,673	-22,673
						Total Object H	lead 1 :			-22,673	0	0	0	-22,673	-22,673
						Total Sub Hea	d :			-22,673	0	0	0	-22,673	-22,673
			11) District Jail Non	gpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	26654	Challan	-4,536	5 0	0	0	-4,536	-4,536
						Total Object H	lead 1 :			-4,536	0	0	0	-4,536	-4,536
						Total Sub Hea	d :			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	ead 101:			-27,209	0	0	0	-27,209	-27,209
						Total Sub Maj	or Head 0 :			-27,209	0	0	0	-27,209	-27,209
	<u></u>					Total Major H	ead 2056:			-27,209	0	0	0	-27,209	-27,209
						Total of Month	ı :			-27,209	0	0	0	-27,209	-27,209
Mo	onth o	of Acco	unt: DEC/2024	_											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Up to Accounting Month December of Financial Year 2024-2025

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D	emai	nd:	17	ADMINIST	RATION OF JAILS										
De	epart	ment:	Finance	e Departmer	nt										
Tı	reasu	ry	Shillon	g (South) Ti	reasury										
D.	D.O.	:	100000	3 Treasury	Officer Shillong Sou	th Treasury									
Mo	nth (of Acco	unt: DEC/2	024											
Major Head N			Sub Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Hea		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail	Nongpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	28268	Challan	-4,536	0	0	0	-4,536	-4,536
							Voted-Sixth- Schedule-Khasi	31946	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object I	Head 1 :			-9,072	0	0	0	-9,072	-9,072
						Total Sub Hea	ıd:			-9,072	0	0	0	-9,072	-9,072
						Total Minor F	lead 101 :			-9,072	0	0	0	-9,072	-9,072
						Total Sub Ma	jor Head θ :			-9,072	0	0	0	-9,072	-9,072
						Total Major H	lead 2056:			-9,072	0	0	0	-9,072	-9,072
						Total of Mont	h :			-9,072	0	0	0	-9,072	-9,072
						Total of DDO	<i>1000003</i> :			-68,033	0	0	0	-68,033	-68,033
Rec	onci	iliatio	n Portion												
Inte	ernal	Adjust	ment of A.G.	Office:											
Sumi	mary	of DL	OO wise expe	nditure_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						-68,033
2056	5 00	101	(02) Distric	t Jail, Tura	1) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					-22,673
2056	5 00	101	(11) Distric	t Jail Nong	poh	0 01.	Salaries	Voted	-Sixth-Schedu	ıle-Khasi					-45,360

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 22/01/2025

Demand:	17 ADMINISTRATION OF JAILS
Department :	Finance Department
Treasury	Shillong (South) Treasury
D.D.O. :	1000003 Treasury Officer Shillong South Treasury
Summary of DDO	wise expenditure_
	-68,033

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]	Demar	nd:	17 AD	MINISTRA	ATION OF JAILS										
Γ	Depart	ment :	Home (Jai	ls) Departr	nent										
Т	reasu	ry	Shillong (North) Trea	asury										
i).D.O.	:	1700001	Inspector C	General Of Prisons Shi	llong									
M	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 Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	001 (0	1) 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 Ma	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
M	onth o	of Accou	nt: MAY/202	4											
		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	001 (0	1) 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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Run Date:

]	Dema	nd:	17 ADM	INISTRA	ATION OF JAILS										
)epart	ment :	Home (Jails	Departm	nent										
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ė	D.D.O.	:	1700001 In	spector G	Seneral Of Prisons Shi	llong									
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	001	(01) Superintendence	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	ıd:			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
						Total Minor H	lead 1:			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
						Total Sub Maj	jor Head θ :			12,33,750	1,450	1,45,200	15,400	10,71,700	12,32,300
						Total Major H	lead 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
M	onth o	of Acco	unt: JUN/2024							~				N	
		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.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	001	(01) Superintendence	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	0	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

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Run Date:

]	Dema	nd :	17 ADMI	NISTRA	ATION OF JAILS										
Г	Depart	tment :	Home (Jails)	Departm	nent										
	reasu		Shillong (Nor												
).D.O				eneral Of Prisons Shi	illong									
			ount: JUN/2024	pector G											
Major Head	· Sub Majo	Minor F Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	02. Wages	Total Object I	Head 2:			1,26,810	0	0	0	1,26,810	1,26,810
						Total Sub Hea	ıd:			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 I	Head 14 :			22,895	0	0	0	22,895	22,895
						Total Sub Hea	ıd:			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 Ma	jor 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 Mont	h :			12,70,590	1,450	1,20,200	15,400	11,33,540	12,69,140
M	onth	of Acco	ount: JUL/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(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 I	Head 1:			8,56,715	1,450	96,700	15,400	7,43,165	8,55,265
					02. Wages	-	General-Voted	2037							

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Do	emai	nd:	17 ADMI	NISTRA	ATION OF JAILS										
De	part	ment :	Home (Jails)	Departm	nent										
Tr	easu	ry	Shillong (No:	rth) Trea	sury										
D .1	D.O.	:	1700001 Ins	pector G	eneral Of Prisons Sh	illong									
Moi	nth o	of Acco	ount: JUL/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		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
056	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 I	Head 2 :			1,61,390	0	0	0	1,61,390	1,61,39
					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	12,97
							General-Voted	3045	Voucher	2,200	0	0	0	2,200	2,200
						Total Object I	Head 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	22,600
							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 I	Head 24 :			61,492	0	0	0	61,492	61,492
					,	Total Sub Hea	ıd:			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 I	Head 14 :			5,228	0	0	0	5,228	5,228
						Total Sub Hea	ıd:			5,228	0	0	0	5,228	5,228
						Total Minor H	Iead 1:			13,03,980	1,450	96,700	15,400	11,90,430	13,02,530
						Total Sub Maj	jor Head θ :			13,03,980	1,450	96,700	15,400	11,90,430	13,02,530
						Total Major H	Iead 2056:			13,03,980	1,450	96,700	15,400	11,90,430	13,02,530

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Dem	nand:	17 ADMI	NISTRA	ATION OF JAILS										
Depa	artment :	Home (Jails)	Departn	nent										
Trea	sury	Shillong (Nor	rth) Trea	ısury										
	0.:	1700001 Ins	pector G	eneral Of Prisons Sh	illong									
		int: JUL/2024												
			~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amour
He	•	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
					Total of Montl	n :			13,03,980	1,450	96,700	15,400	11,90,430	13,02,530
Montl	h of Accou	int: AUG/2024												
Major Su	ıb Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
He He	•	Heau	Head		Scillie				(State)	•	8009	- 7610	•	(A.G.)
2056 00	001	01) Superintendence	0	(01) Salaries, Sumtuary	,	General-Voted	1700	Voucher	1,53,509	0	11,000	0	1,42,509	1,53,50
				Allowance		General-Voted	533	Voucher	1,44,786	0	20,000	0	1,24,786	1,44,78
						General-Voted	536	Voucher	6,23,048	1,450	72,200	15,400	5,33,998	6,21,59
					Total Object H	Iead 1 :			9,21,343	1,450	1,03,200	15,400	8,01,293	9,19,89
				02. Wages		General-Voted	1824	Voucher	1,57,544	0	0	0	1,57,544	1,57,54
					Total Object H	lead 2 :			1,57,544	0	0	0	1,57,544	1,57,54
				06.Medical Treatment		General-Voted	2268	Voucher	23,776	0	0	0	23,776	23,770
						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	33,11
						General-Voted	538	Voucher	19,152	0	0	0	19,152	19,152
					Total Object H	Iead 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
		04) Payment Due To Me.Pdcl./Municipal	0	14. Rents, Rates And Taxes		General-Voted	688	Voucher	11,008	0	0	0	11,008	11,008
	ļ.	Board/Telephone Bills Bsnl)		Taxes	Total Object H	Iead 14 :			11,008	0	0	0	11,008	11,008

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Up to A	ccount	ing Month Decemb	er of Fir	nancial Year 2024-2	025						Run Date	:	22/01/2025	
Demar	nd :	17 ADMI	NISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails)	Departm	nent										
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.				eneral Of Prisons Shi	llong									
Major Sub Head Major	Minor		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		50				(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	ead 1:			11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
					Total Sub Maj	or Head θ :			11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
					Total Major H	ead 2056:			11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
					Total of Month	ı :			11,89,361	1,450	1,03,200	15,400	10,69,311	11,87,911
Month o	f Acco	unt: SEP/2024												
Major Sub Head Major			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		11cuu	Head		Semire				(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 H	lead <i>1 :</i>			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 H	lead 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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Γ)emai	nd:	17 ADM	INISTR <i>A</i>	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
- :	.D.O.				eneral Of Prisons Shi	illong									
			ount: SEP/2024	pector G											
				G 1	011 / 17 1		DI 01 DI		T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(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 I	Head 6:			2,83,192	0	0	0	2,83,192	2,83,192
						Total Sub Hea	ıd:			13,99,438	1,450	1,04,700	15,400	12,77,888	13,97,988
			(04) Payment Due To	0	14. Rents, Rates And		General-Voted	1965	Voucher	8,000	0	0	0	8,000	8,000
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	2110	Voucher	12,573	0	0	0	12,573	12,573
			(Bsnl)			Total Object I	Head 14 :			20,573	0	0	0	20,573	20,573
						Total Sub Hea	ıd:			20,573	0	0	0	20,573	20,573
						Total Minor H	Iead 1:			14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
						Total Sub Maj	jor Head θ :			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 Mont	h :			14,20,011	1,450	1,04,700	15,400	12,98,461	14,18,561
Mo	onth o	of Acco	ount: OCT/2024												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1021	Voucher	2,98,295	0	31,000	0	2,67,295	2,98,295
					Allowance		General-Voted	2429	Voucher	72,888	0	0	0	72,888	72,888
							General-Voted	822	Voucher	5,37,888	1,450	73,700	15,400	4,47,338	5,36,438
						Total Object I	Head 1:			9,09,071	1,450	1,04,700	15,400	7,87,521	9,07,621

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Dema	nd :	17 ADMI	NISTRA	ATION OF JAILS										
Depart	tment :	Home (Jails)	Departm	nent										
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O	.:	1700001 Ins	pector G	eneral Of Prisons Sh	illong									
Month	of Acco	unt: OCT/2024												
// ///////////////////////////////////			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2056 00	001	(01) Superintendence	0	02. Wages		General-Voted	1975	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1976	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2195	Voucher	1,39,712	0	0	0	1,39,712	1,39,712
					Total Object I	Head 2 :			1,69,712	0	0	0	1,69,712	1,69,712
				(11) Travel Expenses,		General-Voted	2227	Voucher	6,216	0	0	0	6,216	6,216
				Conveyance Allowances		General-Voted	2340	Voucher	37,134	0	0	0	37,134	37,134
						General-Voted	2341	Voucher	36,780	0	0	0	36,780	36,780
						General-Voted	2342	Voucher	5,750	0	0	0	5,750	5,750
					Total Object I	Head 11:			85,880	0	0	0	85,880	85,880
				(13) Office Expenses		General-Voted	2031	Voucher	48,366	0	0	0	48,366	48,366
						General-Voted	2590	Voucher	600	0	0	0	600	600
						General-Voted	2591	Voucher	6,300	0	0	0	6,300	6,300
						General-Voted	2592	Voucher	26,467	0	0	0	26,467	26,467
						General-Voted	2664	Voucher	87,358	0	0	0	87,358	87,358
						General-Voted	3045	Voucher	20,390	0	0	0	20,390	20,390
						General-Voted	3124	Voucher	1,82,370	0	0	0	1,82,370	1,82,370
					Total Object I	Head 13:			3,71,851	0	0	0	3,71,851	3,71,851
					Total Sub Hea	d:			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064
					Total Minor H	lead 1:			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064
					Total Sub Maj	jor Head 0:			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064
					Total Major H	lead 2056 :			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064

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De	emand	:	17 ADMI	NISTRA	ATION OF JAILS										
Dej	partm	ent :	Home (Jails)	Departn	nent										
Tre	easury	7	Shillong (No	rth) Trea	nsury										
D.I	D.O. :		1700001 Ins	pector G	General Of Prisons Sh	illong									
		Accoun	nt: OCT/2024												
Major S				CL	Object Head	Catananiani	Dlam/Nam Dlam	TV No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head M				Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Type	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			15,36,514	1,450	1,04,700	15,400	14,14,964	15,35,064
Mor	nth of	Accour	nt: NOV/2024												
Major S 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 Amoun
	Head	icau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00 00	01 (01	1) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	2666	Voucher	44,958	3 0	0	0	44,958	44,958
					Allowance		General-Voted	2922	Voucher	24,780	0	0	0	24,780	24,780
							General-Voted	591	Voucher	6,10,776	1,450	73,700	15,400	5,20,226	6,09,326
							General-Voted	734	Voucher	2,98,295	0	31,000	0	2,67,295	2,98,295
						Total Object I	Head 1:			9,78,809	1,450	1,04,700	15,400	8,57,259	9,77,359
					02. Wages		General-Voted	1595	Voucher	1,68,971	0	0	0	1,68,971	1,68,971
							General-Voted	2029	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2 :			1,98,971	. 0	0	0	1,98,971	1,98,971
					06.Medical Treatment	-	General-Voted	1373	Voucher	9,455	0	0	0	9,455	9,455
							General-Voted	1599	Voucher	1,04,981	0	0	0	1,04,981	1,04,981
						Total Object I	Head 6:			1,14,436	0	0	0	1,14,436	1,14,436
					(11) Travel Expenses,	-	General-Voted	1537	Voucher	45,585	0	0	0	45,585	45,585
					Conveyance Allowances		General-Voted	2098	Voucher	4,310	0	0	0	4,310	4,310
						Total Object I	Head 11:			49,895	0	0	0	49,895	49,895
					(13) Office Expenses		General-Voted	1600	Voucher	41,182	2 0	0	0	41,182	41,182
							General-Voted	2027	Voucher	10,552	0	0	0	10,552	10,552

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Run Date:

Dem	and:	17 ADM	INISTRA	ATION OF JAILS										
Depa	rtment	: Home (Jails)	Departn	nent										
Trea	sury	Shillong (No	rth) Trea	sury										
	0.:	1700001 Ins	pector G	eneral Of Prisons Sh	nillong									
		count: NOV/2024	1											
Major Su Head Ma	ıb Mino jor Hea	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ad		Head						(State)		8009	- 7610		(11.0.))
2056 00	001	(01) Superintendence	0	(13) Office Expenses		General-Voted	2028	Voucher	11,545	0	0	0	11,545	11,545
						General-Voted	2309	Voucher	94,413	0	0	0	94,413	94,413
						General-Voted	3537	Voucher	61,320	0	0	0	61,320	61,320
					Total Object H	lead 13 :			2,19,012	0	0	0	2,19,012	2,19,012
					Total Sub Hea	d :			15,61,123	1,450	1,04,700	15,400	14,39,573	15,59,673
		(04) Payment Due To	0	14. Rents, Rates And		General-Voted	3400	Voucher	9,451	0	0	0	9,451	9,451
		Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	3401	Voucher	18,394	0	0	0	18,394	18,394
		(Bsnl)			Total Object H	lead 14 :			27,845	0	0	0	27,845	27,845
					Total Sub Hea	d :			27,845	0	0	0	27,845	27,845
					Total Minor H	ead 1:			15,88,968	1,450	1,04,700	15,400	14,67,418	15,87,518
	102	(02) Facilities For Jail	0	21. Materials And		General-Voted	3716	Voucher	1,72,800	0	0	0	1,72,800	1,72,800
		Inmates		Supplies, Stores And Equipments	Total Object H	lead 21 :			1,72,800	0	0	0	1,72,800	1,72,800
					Total Sub Hea	d :			1,72,800	0	0	0	1,72,800	1,72,800
					Total Minor H	ead 102 :			1,72,800	0	0	0	1,72,800	1,72,800
					Total Sub Maj	or Head 0:			17,61,768	1,450	1,04,700	15,400	16,40,218	17,60,318
					Total Major H	ead 2056:			17,61,768	1,450	1,04,700	15,400	16,40,218	17,60,318
					Total of Month	ı :			17,61,768	1,450	1,04,700	15,400	16,40,218	17,60,318
Montl	h of Acc	count: DEC/2024												
Major Su	ıb Mine	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit us at	http//cs	ag.gov.in/ae/meghala	ava											

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]	Demai	nd:	17 ADM	INISTRA	ATION OF JAILS										
Ι	Depart	ment :	Home (Jails)	Departm	nent										
7	Treasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	. :	1700001 Ins	spector G	eneral Of Prisons Shi	illong									
M	lonth (of Accou	int: DEC/2024												
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	160	Voucher	3,05,690	0	31,000	0	2,74,690	3,05,690
					Allowance		General-Voted	4019	Voucher	6,27,852	1,450	73,700	15,400	5,37,302	6,26,402
							General-Voted	4142	Voucher	3,05,690	0	31,000	0	2,74,690	3,05,690
							General-Voted	4143	Voucher	47,750	0	0	0	47,750	47,750
							General-Voted	4144	Voucher	89,530	0	0	0	89,530	89,530
							General-Voted	828	Voucher	6,27,852	1,450	73,700	15,400	5,37,302	6,26,402
						Total Object H	Head 1:			20,04,364	2,900	2,09,400	30,800	17,61,264	20,01,464
					02. Wages		General-Voted	1942	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1943	Voucher	1,76,550	0	0	0	1,76,550	1,76,550
							General-Voted	4075	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	4076	Voucher	1,76,610	0	0	0	1,76,610	1,76,610
						Total Object I	Head 2:			4,13,160	0	0	0	4,13,160	4,13,160
					06.Medical Treatment		General-Voted	1368	Voucher	2,07,388	0	0	0	2,07,388	2,07,388
						Total Object I	Head 6:			2,07,388	0	0	0	2,07,388	2,07,388
					(11) Travel Expenses,		General-Voted	1139	Voucher	1,200	0	0	0	1,200	1,200
					Conveyance Allowances		General-Voted	1376	Voucher	52,431	0	0	0	52,431	52,43
							General-Voted	4985	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 11:			63,131	0	0	0	63,131	63,13
					(13) Office Expenses		General-Voted	2529	Voucher	25,955	0	0	0	25,955	25,955
							General-Voted	2684	Voucher	25,524	0	0	0	25,524	25,524
							General-Voted	4596	Voucher	60,756	0	0	0	60,756	60,750
							General-Voted	4641	Voucher	43,230	0	0	0	43,230	43,230

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17 ADMINISTRATION OF JAILS Demand: **Department:** Home (Jails) Department **Treasury** Shillong (North) Treasury 1700001 Inspector General Of Prisons Shillong **D.D.O.** : Month of Account: DEC/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 2056 00 (01) Superintendence (13) Office Expenses General-Voted 4768 Voucher 43,230 0 0 0 43,230 43,230 Total Object Head-- 13: 1,98,695 0 0 1,98,695 1,98,695 Total Sub Head: 30,800 28,83,838 28,86,738 2,900 2,09,400 26,43,638 (04) Payment Due To 14. Rents, Rates And General-Voted 2297 Voucher 25,474 25,474 0 0 0 25,474 Me.Pdcl./Municipal Taxes 25,474 0 25,474 25,474 Board/Telephone Bills Total Object Head-- 14: 0 (Bsnl) 25,474 Total Sub Head: 25,474 25,474 29,12,212 2,900 2,09,400 30,800 26,69,112 29,09,312 **Total Minor Head** 29,12,212 30,800 2,900 2,09,400 26,69,112 29,09,312 Total Sub Major Head θ : **Total Major Head** 2056: 29,12,212 2,900 2,09,400 30,800 26,69,112 29,09,312 29,09,312 Total of Month: 29,12,212 2,900 2,09,400 30,800 26,69,112 *1700001*: 1,39,17,901 14,500 11,34,000 1,54,000 1,26,15,401 1,39,03,401 Total of DDO Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,39,03,401 Summary of DDO wise expenditure 2056 00 (01) Superintendence (01) Salaries, Sumtuary General-Voted 1,01,00,673 Allowance 02. Wages (01) Superintendence **General-Voted**

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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 Shillong	g			
Summary of DDO w	vise expenditure_				
2056 00 1		0			15,43,312
2056 00 1 (0)	1) Superintendence	0	06.Medical Treatment	General-Voted	8,71,374
2056 00 1 (01	1) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,98,906
2056 00 1 (0)	1) Superintendence	0	(13) Office Expenses	General-Voted	7,89,558
2056 00 1 (0)	1) Superintendence	0	24. P.O.L	General-Voted	1,13,755
	4) Payment Due To Me.Pdcl./Municipal pard/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,13,023
2056 00 102 (02	2) Facilities For Jail Inmates	0	21. Materials And Supplies, Stores And Equipments	General-Voted	1,72,800
				1,	,39,03,401

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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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1	Demar	nd:	17 ADMII	NISTRA	ATION OF JAILS										
Г	epart	ment	: Home (Jails)	Departm	nent										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.O.	. :	1700002 Sup	eritende	ent District Jail Shille	ong									
M	onth o	of Acco	ount: APR/2024												
			r Sub l Head	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
IIcua	Head		. IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00	101	(09) Strengthening Of Jails 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	nd:			1,38,286	1,000	10,000	4,400	1,22,886	1,37,286
						Total Minor H	Head 101 :			35,50,049	16,000	2,79,140	70,400	31,84,509	35,34,049
		102	(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	nd:			61,758	0	0	0	61,758	61,758
						Total Minor H	Head 102 :			61,758	0	0	0	61,758	61,758
		800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	98,825	0	11,500	4,400	82,925	98,825
			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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	Dors : -		17 ADA	IINIIOTO	ATION OF LAILS										
I	Demai		17 ADM	IIINIS I KA	ATION OF JAILS										
D	epart	ment :	Home (Jails) Departn	nent										
Т	reasu	ry	Shillong (N	orth) Trea	sury										
Ď	D.O.	:	1700002 S	uperitendo	ent District Jail Shillo	ong									
Me	onth o	of Acco	unt: APR/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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2056						Total Major H	lead 2056 :			37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752
						Total of Mont	h :			37,15,752	16,000	2,90,640	74,800	33,34,312	36,99,752
Me	onth o	of Acco	unt: MAY/2024												
		Minor r Head	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		(01) District Jail, Shillong.	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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Run Date:

	Dema	nd:	17 ADMI	NISTR A	ATION OF JAILS										
		tment :	Home (Jails)												
	Γreasu	ıry	Shillong (Nor	rth) Trea	sury										
j	D.D.O .	.:	1700002 Sup	eritende	ent District Jail Shillo	ong									
N	lonth (of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2056	00		O1) Manufacture Of Furniture Etc.			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
		I	03) Strengthening And improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1030	Voucher	98,825	0	11,500	4,400	82,925	98,825
			Care.			Total Object H	Iead 1:			98,825	0	11,500	4,400	82,925	98,825
						Total Sub Hea	d:			98,825	0	11,500	4,400	82,925	98,825
						Total Minor H	lead 800 :			98,825	0	11,500	4,400	82,925	98,825
						Total Sub Maj	jor Head θ :			42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
						Total Major H	lead 2056:			42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
						Total of Montl	h :			42,33,567	18,000	3,75,015	79,200	37,61,352	42,15,567
N.	lonth (of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2056	00	1 1	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1753	Voucher	63,662	1,000	5,000	2,200	55,462	62,662
							Voted-Sixth- Schedule-Khasi	2825	Voucher	51,263	0	0	0	51,263	51,263
							Voted-Sixth- Schedule-Khasi	867	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382
							Voted-Sixth-	871	Voucher	29,486	0	0	0	29,486	29,486

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Run Date:

	eman	id:	17 ADMI	NISTRA	ATION OF JAILS										
D	epartı	ment :	Home (Jails)	Departm	nent										
T	reasui	ry	Shillong (No:	rth) Trea	sury										
Ď	.D.O.	:	1700002 Suj	peritende	ent District Jail Shillo	ong									
Mo	onth o	f Accou	int: JUN/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail, hillong.	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	d:			39,20,882	16,000	2,66,765	63,800	35,74,317	39,04,882
			08) 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	d:			1,59,915	0	29,750	4,400	1,25,765	1,59,915
			09) Strengthening Of ails 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	d:			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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	Dema	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
I	Depart	tment :	Home (Jails)	Departm	ent										
7	Treasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	. :	1700002 Supe	eritende	nt District Jail Shillo	ng									
			int: JUN/2024												
Majo	r Sub	Minor or Head	Sub	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
iicau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2056	00		O1) 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 H	Head 1 :			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
		I	03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	870	Voucher	98,825	0	12,000	4,400	82,425	98,825
			Care.			Total Object H	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 Montl	h :			43,55,634	17,000	3,19,515	77,000	39,42,119	43,38,634
M	Ionth (of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		· ·	Head						(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:

I	Dema	nd:	17 ADM	IINISTRA	ATION OF JAILS										
D	epart	tment :	Home (Jails) Departm	nent										
Т	'reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	D.O.	.:	1700002 Su	ıperitende	ent District Jail Shille	ong									
M	onth o	of Accor	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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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	Iead 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 H	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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	Demai	nd :	17 ADMIN	NISTR A	ATION OF JAILS										
I	Depart	ment :	Home (Jails) I	Departn	nent										
7	Гreasu	ıry	Shillong (Nor	th) Trea	asury										
i	D.D.O.	:	1700002 Sup	eritende	ent District Jail Shille	ong									
M	lonth (of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	6 00		(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 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 H	Iead 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 H	Iead 23 :			27,22,991	0	0	0	27,22,991	27,22,991
						Total Sub Hea	d :			81,18,860	16,000	2,77,390	63,800	77,61,670	81,02,860
			(08) Strengthening Of Jail 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 H	Iead <i>1 :</i>			1,59,915	0	29,750	4,400	1,25,765	1,59,915
						Total Sub Hea	d :			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 H	Iead 1 :			1,17,158	1,000	11,000	4,400	1,00,758	1,16,158
						Total Sub Hea	d :			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:

D	eman	nd:	17	ADMINIS	TRATION OF JAILS										
De	epart	ment :	Home (Jails) Depa	artment										
Tı	reasu	ry	Shillon	g (North)	reasury										
D.	.D.O.	:	170000	2 Superite	endent District Jail Shill	ong									
Mo	onth o	of Accou	int: AUG/2	024											
		Minor r Head			ıb Object Head ıb	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				ead	S 				(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, Shillong.	0	(01) Salaries, Sumtuary	<i>y</i>	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 1	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 l	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 1	Head 24 :			1,24,314	0	0	0	1,24,314	1,24,314
						Total Sub Hea	ıd:			39,67,679	16,000	2,65,625	63,800	36,22,254	39,51,679
Ì		(0	08) Strengthenin	g Of Jail 0	(01) Salaries, Sumtuary	7	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 ADMII	NISTR A	ATION OF JAILS										
Depai	rtmen	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												
Iajor Sul Iead Maj		or Sub ad 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
Hea			Head						(State)		8009	- 7610		(A.G.)
2056 00	101	(08) Strengthening Of Jai. Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1 :			1,64,641	0	29,750	4,400	1,30,491	1,64,641
					Total Sub Head	l :			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	744	Voucher	1,20,394	1,000	11,000	4,400	1,03,994	1,19,394
					Total Object Ho	ead 1:			1,20,394	1,000	11,000	4,400	1,03,994	1,19,394
					Total Sub Head	l :			1,20,394	1,000	11,000	4,400	1,03,994	1,19,394
					Total Minor He	ead 101 :			42,52,714	17,000	3,06,375	72,600	38,56,739	42,35,714
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	740	Voucher	60,592	0	0	0	60,592	60,592
					Total Object Ho	ead 1 :			60,592	0	0	0	60,592	60,592
					Total Sub Head	l :			60,592	0	0	0	60,592	60,592
					Total Minor He	ead 102 :			60,592	0	0	0	60,592	60,592
	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	742	Voucher	1,01,820	0	13,000	4,400	84,420	1,01,820
		Care.			Total Object Ho	ead 1 :			1,01,820	0	13,000	4,400	84,420	1,01,820
					Total Sub Head	l :			1,01,820	0	13,000	4,400	84,420	1,01,820
					Total Minor He	ead 800:			1,01,820	0	13,000	4,400	84,420	1,01,820
					Total Sub Majo	or Head 0:			44,15,126	17,000	3,19,375	77,000	40,01,751	43,98,126
					Total Major He	ead 2056:			44,15,126	· · · · · · · · · · · · · · · · · · ·	3,19,375	77,000	40,01,751	43,98,120
									44,15,126					

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I	Deman	nd:	17 AD	MINISTRA	ATION OF JAILS										
D)epart	ment :	Home (Ja	ils) Departn	nent										
Т	reasu	ry	Shillong (North) Trea	asury										
i	D.D.O.	:	1700002	Superitende	ent District Jail Shill	ong									
M	onth o	f Accou	nt: AUG/202	4											
		Minor			Object Head	Categorised	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	Major	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610	(1)	(A.G.)
						Total of Mont	h :				17,000	3,19,375	77,000	40,01,751	43,98,120
M	onth o	f Accou	nt: SEP/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		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	00	1 1	01) District Jail, hillong.	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	11,33,504
							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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Dema	and:	17 ADM	INISTRA	ATION OF JAILS										
Depar	rtment :	Home (Jails)	Departm	nent										
Treas	ury	Shillong (No	rth) Trea	sury										
D.D. 0).:	1700002 Su	peritende	ent District Jail Shille	ong									
Month	of Accou	int: SEP/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)	Gross Amour
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2056 00	1 1	01) District Jail, hillong.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1639	Voucher	47,906	0	0	0	47,906	47,90
						Voted-Sixth- Schedule-Khasi	1702	Voucher	36,760	0	0	0	36,760	36,76
					Total Object I	Head 13:			1,17,696	0	0	0	1,17,696	1,17,69
				23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	1699	Voucher	13,46,430	0	0	0	13,46,430	13,46,43
						Voted-Sixth- Schedule-Khasi	2441	Voucher	29,86,823	0	0	0	29,86,823	29,86,82
						Voted-Sixth- Schedule-Khasi	2980	Voucher	10,28,120	0	0	0	10,28,120	10,28,12
					Total Object I	Head 23:			53,61,373	0	0	0	53,61,373	53,61,37
				27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2925	Voucher	25,315	0	0	0	25,315	25,31:
					Total Object I	Head 27:			25,315	0	0	0	25,315	25,31:
					Total Sub Hea	nd:			90,84,330	15,000	2,59,625	61,600	87,48,105	90,69,330
		08) Strengthening Of Ja ecurity (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	795	Voucher	1,64,641	0	29,750	4,400	1,30,491	1,64,64
					Total Object I	Head 1:			1,64,641	0	29,750	4,400	1,30,491	1,64,64
					Total Sub Hea	nd:			1,64,641	0	29,750	4,400	1,30,491	1,64,64
	1 1	09) Strengthening Of ails 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	1,19,39
					Total Object I	Head 1:			1,20,394	1,000	11,000	4,400	1,03,994	1,19,39
					Total Sub Hea	ad:			1,20,394	1,000	11,000	4,400	1,03,994	1,19,39

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Dem	and:	17 ADMII	NISTRA	ATION OF JAILS										
Depa	rtment	: Home (Jails)	Departn	nent										
Treas	sury	Shillong (Nor	th) Trea	sury										
; D.D.0	0.:	1700002 Sup	eritende	ent District Jail Shillo	ong									
Month	of Acc	count: SEP/2024												
Major Su Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2056 00	101				Total Minor H	lead 101 :			93,69,365	16,000	3,00,375	70,400	89,82,590	93,53,365
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	802	Voucher	60,592	0	0	0	60,592	60,592
					Total Object I	Head 1 :			60,592	0	0	0	60,592	60,592
					Total Sub Hea	ıd:			60,592	0	0	0	60,592	60,592
					Total Minor H	lead 102 :			60,592	0	0	0	60,592	60,592
	800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	804	Voucher	1,01,820	0	13,000	4,400	84,420	1,01,820
		Care.			Total Object I	Head 1 :			1,01,820	0	13,000	4,400	84,420	1,01,820
					Total Sub Hea	ıd:			1,01,820	0	13,000	4,400	84,420	1,01,820
					Total Minor H	lead 800 :			1,01,820	0	13,000	4,400	84,420	1,01,820
					Total Sub Maj	jor Head θ :			95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777
					Total Major H	lead 2056:			95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777
					Total of Mont	h :			95,31,777	16,000	3,13,375	74,800	91,27,602	95,15,777
Month	of Acc	ount: OCT/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	455	Voucher	11,38,504	0	97,125	19,800	10,21,579	11,38,504
						Voted-Sixth-	456							

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Run Date:

D	emand :	17 ADN	IINISTRA	ATION OF JAILS										
De	epartmen	t: Home (Jails) Departm	nent										
Tr	easury	Shillong (N	orth) Trea	sury										
D.	D.O. :	1700002 S	uperitende	ent District Jail Shillo	ong									
Mo	nth of A	ccount: OCT/2024												
		nor Sub ad 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	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	456	Voucher	4,62,651	0	1,27,500	13,200	3,21,951	4,62,65
						Voted-Sixth- Schedule-Khasi	461	Voucher	29,418	0	0	0	29,418	29,41
						Voted-Sixth- Schedule-Khasi	507	Voucher	1,61,573	0	11,000	0	1,50,573	1,61,57
						Voted-Sixth- Schedule-Khasi	508	Voucher	1,18,809	0	20,000	0	98,809	1,18,80
						Voted-Sixth- Schedule-Khasi	971	Voucher	11,25,083	0	0	28,600	10,96,483	11,25,08
					Total Object I	Head 1:			30,36,038	0	2,55,625	61,600	27,18,813	30,36,03
				02. Wages		Voted-Sixth- Schedule-Khasi	1385	Voucher	4,06,964	0	0	0	4,06,964	4,06,96
					Total Object I	Head 2:			4,06,964	0	0	0	4,06,964	4,06,96
				06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2603	Voucher	34,432	0	0	0	34,432	34,43
						Voted-Sixth- Schedule-Khasi	2604	Voucher	63,652	0	0	0	63,652	63,65
					Total Object I	Head 6:			98,084	0	0	0	98,084	98,08
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1294	Voucher	1,09,193	0	0	0	1,09,193	1,09,19
						Voted-Sixth- Schedule-Khasi	2041	Voucher	1,92,813	0	0	0	1,92,813	1,92,81
					Total Object I	Head 13:			3,02,006	0	0	0	3,02,006	3,02,00
					Total Sub Hea	nd:			38,43,092	0	2,55,625	61,600	35,25,867	38,43,09
		(08) Strengthening Of	Jail 0	(01) Salaries, Sumtuary		Voted-Sixth-	457	Voucher	1,64,641	0	29,750	4,400	1,30,491	1,64,64

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Dema				ATION OF JAILS									
Depar	tment	Home (Jails)	Departm	nent									
Treas	ury	Shillong (Nor	th) Trea	sury									
D.D.C). :	1700002 Sup	eritende	ent District Jail Shillo	ng								
Month	of Acc	count: OCT/2024											
		or Sub nd Head	Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head		S 0			(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	Voted-Sixth- Schedule-Khasi	458	Voucher	1,20,394	0	11,000	4,400	1,04,994	1,20,39
					Total Object Head 1:			1,20,394	0	11,000	4,400	1,04,994	1,20,39
					Total Sub Head:			1,20,394	0	11,000	4,400	1,04,994	1,20,39
					Total Minor Head 101:			41,28,127	0	2,96,375	70,400	37,61,352	41,28,12
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	459	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		(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	460	Voucher	1,01,820	0	17,000	4,400	80,420	1,01,820
		Care.			Total Object Head 1:			1,01,820	0	17,000	4,400	80,420	1,01,82
					Total Sub Head:			1,01,820	0	17,000	4,400	80,420	1,01,82
					Total Minor Head 800:			1,01,820	0	17,000	4,400	80,420	1,01,82
					Total Sub Major Head θ :			42,90,539	0	3,13,375	74,800	39,02,364	42,90,53
					Total Major Head 2056:			42,90,539	0	3,13,375	74,800	39,02,364	42,90,53
								42,90,539					

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Up to Ac	counti	ng Month Decemb	er of Fi	nancial Year 2024-2	025						Run Date	e:	22/01/202	5
Deman	d :	17 ADMI	NISTRA	ATION OF JAILS										
Departr	nent :	Home (Jails)	Departm	nent										
Treasur	y	Shillong (No	rth) Trea	asury										
D.D.O.	:	1700002 Su	peritende	ent District Jail Shillo	ong									
Month of	f Acco	unt: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
					Total of Mont	h :				0	3,13,375	74,800	39,02,364	42,90,539
Month of	f Acco	unt: NOV/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.0		Net Amount (as per SOP)	Gross Amount
Head	Ticuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056 00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2667	Voucher	77,865	0	0	0	77,865	77,865
		-				Voted-Sixth- Schedule-Khasi	2668	Voucher	21,888	0	0	0	21,888	21,888
						Voted-Sixth- Schedule-Khasi	2669	Voucher	36,444	0	0	0	36,444	36,444
						Voted-Sixth- Schedule-Khasi	2670	Voucher	79,236	0	0	0	79,236	79,236
						Voted-Sixth- Schedule-Khasi	2675	Voucher	16,524	0	0	0	16,524	16,524
						Voted-Sixth- Schedule-Khasi	504	Voucher	4,62,651	0	1,27,500	13,200	3,21,951	4,62,651
						Voted-Sixth- Schedule-Khasi	509	Voucher	10,71,370	0	97,125	19,800	9,54,445	10,71,370
						Voted-Sixth- Schedule-Khasi	593	Voucher	2,80,382	0	31,000	0	2,49,382	2,80,382
						Voted-Sixth- Schedule-Khasi	779	Voucher	10,83,509	0	0	26,400	10,57,109	10,83,509
						Voted-Sixth- Schedule-Khasi	780	Voucher	21,458	0	0	0	21,458	21,458
						Voted-Sixth- Schedule-Khasi	890	Voucher	19,810	0	0	0	19,810	19,810

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Run Date:

I	Demai	nd:	17 A	ADMINISTRA	ATION OF JAILS										
D	epart	tment :	Home (Jails) Departn	nent										
Т	reasu	ıry	Shillong	g (North) Trea	asury										
).D.O.	.:	170000	2 Superitendo	ent District Jail Shille	ong									
M	onth o	of Accou	ınt: NOV/20	024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			31,71,137	0	2,55,625	59,400	28,56,112	31,71,13
					02. Wages		Voted-Sixth- Schedule-Khasi	1266	Voucher	4,56,089	0	0	0	4,56,089	4,56,089
							Voted-Sixth- Schedule-Khasi	1277	Voucher	43,877	0	0	0	43,877	43,87
							Voted-Sixth- Schedule-Khasi	3005	Voucher	3,81,120	0	0	0	3,81,120	3,81,120
						Total Object I	Head 2:			8,81,086	0	0	0	8,81,086	8,81,08
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	1114	Voucher	11,871	0	0	0	11,871	11,87
							Voted-Sixth- Schedule-Khasi	1652	Voucher	21,418	0	0	0	21,418	21,41
							Voted-Sixth- Schedule-Khasi	2491	Voucher	3,00,000	0	0	0	3,00,000	3,00,00
							Voted-Sixth- Schedule-Khasi	2492	Voucher	1,31,250	0	0	0	1,31,250	1,31,25
						Total Object I	Head 6:			4,64,539	0	0	0	4,64,539	4,64,53
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2979	Voucher	36,733	0	0	0	36,733	36,73
					Allowances		Voted-Sixth- Schedule-Khasi	2981	Voucher	20,694	0	0	0	20,694	20,69
						Total Object I	Head 11:			57,427	0	0	0	57,427	57,42
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3721	Voucher	34,146	0	0	0	34,146	34,14
							Voted-Sixth- Schedule-Khasi	3722	Voucher	1,61,269	0	0	0	1,61,269	1,61,26

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Run Date:

]	Demai	nd :	17 ADMIN	IISTR A	ATION OF JAILS										
Γ	Depart	tment :	Home (Jails) I	epartn	nent										
Т	Γreasu	ıry	Shillong (Nort	h) Trea	asury										
i	D.D.O.	. :	1700002 Supe	eritende	ent District Jail Shillo	ong									
M	onth o	of Acco	unt: NOV/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		S C				(State)		8009	- 7610		(A.G.)
2056	00		() =,	0	(13) Office Expenses	Total Object H	ead 13:			1,95,415	0	0	0	1,95,415	1,95,41
			Shillong.		24-P.O.L.		Voted-Sixth- Schedule-Khasi	3521	Voucher	73,460	0	0	0	73,460	73,46
						Total Object H	ead 24 :			73,460	0	0	0	73,460	73,46
						Total Sub Head	d :			48,43,064	0	2,55,625	59,400	45,28,039	48,43,06
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2671	Voucher	12,984	0	0	0	12,984	12,98
							Voted-Sixth- Schedule-Khasi	505	Voucher	1,64,641	0	29,750	4,400	1,30,491	1,64,64
						Total Object H	ead 1:			1,77,625	0	29,750	4,400	1,43,475	1,77,62
						Total Sub Head	1:			1,77,625	0	29,750	4,400	1,43,475	1,77,62
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2672	Voucher	9,456	0	0	0	9,456	9,45
							Voted-Sixth- Schedule-Khasi	506	Voucher	1,20,394	0	11,000	4,400	1,04,994	1,20,39
						Total Object H	ead 1:			1,29,850	0	11,000	4,400	1,14,450	1,29,85
						Total Sub Head	d :			1,29,850	0	11,000	4,400	1,14,450	1,29,85
						Total Minor H	ead 101 :			51,50,539	0	2,96,375	68,200	47,85,964	51,50,53
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2674	Voucher	4,488	0	0	0	4,488	4,48
							Voted-Sixth- Schedule-Khasi	507	Voucher	60,592	0	0	0	60,592	60,59
						Total Object H	ead 1 :			65,080	0	0	0	65,080	65,08

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	Demai		17 ADMIN	HCTD A	ATION OF JAILS										
	Jemai	na :	17 ADMIN	IIS I KA	TION OF JAILS										
D	epart	ment :	Home (Jails) D	epartm	ent										
Т	'reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	D.O.	:	1700002 Supe	ritende	nt District Jail Shillo	ong									
M	onth o	of Acco	ount: NOV/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.			Total Sub Hea	id:			65,080	0	0	0	65,080	65,080
						Total Minor H	lead 102 :			65,080	0	0	0	65,080	65,080
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2673	Voucher	7,920	0	0	0	7,920	7,920
			Care.				Voted-Sixth- Schedule-Khasi	508	Voucher	1,01,820	0	17,000	4,400	80,420	1,01,820
						Total Object H	Head 1 :			1,09,740	0	17,000	4,400	88,340	1,09,740
						Total Sub Hea	d:			1,09,740	0	17,000	4,400	88,340	1,09,740
						Total Minor H	lead 800 :			1,09,740	0	17,000	4,400	88,340	1,09,740
						Total Sub Maj	jor Head θ :			53,25,359	0	3,13,375	72,600	49,39,384	53,25,359
						Total Major H	lead 2056 :			53,25,359	0	3,13,375	72,600	49,39,384	53,25,359
						Total of Montl	h :			53,25,359	0	3,13,375	72,600	49,39,384	53,25,359
M	onth (of Acco	ount: DEC/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2588	Voucher	2,808	0	0	0	2,808	2,808
							Voted-Sixth- Schedule-Khasi	2589	Voucher	31,570	0	0	0	31,570	31,570
							Voted-Sixth-	2930	Voucher	1,05,000	0	0	0	1,05,000	1,05,000

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Run Date:

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D	eman	d :	17 ADM	1INISTR <i>A</i>	ATION OF JAILS										
De	epartn	ment :	Home (Jails) Departm	nent										
Tı	reasur	y	Shillong (N	orth) Trea	sury										
D.	D.O.	:	1700002 St	uperitende	ent District Jail Shillo	ng									
Mo	nth of	f Accou	nt: DEC/2024												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
					T										
2056	00		1) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2989	Voucher	4,76,562	0	1,27,500	13,200	3,35,862	4,76,562
							Voted-Sixth- Schedule-Khasi	2991	Voucher	11,970	0	0	0	11,970	11,970
							Voted-Sixth- Schedule-Khasi	3090	Voucher	11,18,918	0	0	26,400	10,92,518	11,18,91
							Voted-Sixth- Schedule-Khasi	3092	Voucher	10,20,185	0	72,125	17,600	9,30,460	10,20,18
							Voted-Sixth- Schedule-Khasi	4020	Voucher	32,690	0	0	0	32,690	32,690
							Voted-Sixth- Schedule-Khasi	4021	Voucher	3,07,056	0	31,000	0	2,76,056	3,07,050
							Voted-Sixth- Schedule-Khasi	4145	Voucher	5,53,196	0	0	0	5,53,196	5,53,19
							Voted-Sixth- Schedule-Khasi	733	Voucher	4,76,562	0	1,27,500	13,200	3,35,862	4,76,562
							Voted-Sixth- Schedule-Khasi	805	Voucher	14,306	0	0	2,200	12,106	14,30
							Voted-Sixth- Schedule-Khasi	806	Voucher	54,434	0	0	0	54,434	54,434
							Voted-Sixth- Schedule-Khasi	810	Voucher	2,87,054	0	31,000	0	2,56,054	2,87,05
							Voted-Sixth- Schedule-Khasi	980	Voucher	9,77,917	0	77,125	17,600	8,83,192	9,77,91
							Voted-Sixth- Schedule-Khasi	981	Voucher	11,18,918	0	0	26,400	10,92,518	11,18,91
						Total Object I	Head 1:			65,89,146	0	4,66,250	1,16,600	60,06,296	65,89,14
					02. Wages		Voted-Sixth- Schedule-Khasi	1149	Voucher	4,35,660	0	0	0	4,35,660	4,35,660
							Voted-Sixth-	4418							

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De	mand :	17	ADMINIS	STRATION OF JAILS										
Dej	partment	: Hom	ne (Jails) Dej	partment										
Tre	easury	Shill	long (North)	Treasury										
D.I	D.O. :	1700	0002 Superi	tendent District Jail Shill	ong									
Mon	th of Aco	count: DEC	C/2024											
	Sub Min	or Sub d Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead	11044		lead	Semile				(State)		8009	- 7610		(A.G.)
2056	00 101	(01) District J. Shillong.	ail, 0	02. Wages		Voted-Sixth- Schedule-Khasi	4418	Voucher	3,81,742	0	0	0	3,81,742	3,81,742
					Total Object I	Head 2:			8,17,402	0	0	0	8,17,402	8,17,402
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1164	Voucher	5,58,703	0	0	0	5,58,703	5,58,703
						Voted-Sixth- Schedule-Khasi	2916	Voucher	8,00,711	0	0	0	8,00,711	8,00,711
						Voted-Sixth- Schedule-Khasi	4127	Voucher	58,422	0	0	0	58,422	58,422
						Voted-Sixth- Schedule-Khasi	4223	Voucher	87,615	0	0	0	87,615	87,615
					Total Object I	Head 13:			15,05,451	0	0	0	15,05,451	15,05,451
				23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	1333	Voucher	4,10,750	0	0	0	4,10,750	4,10,750
					Total Object I	Head 23:			4,10,750	0	0	0	4,10,750	4,10,750
					Total Sub Hea	nd:			93,22,749	0	4,66,250	1,16,600	87,39,899	93,22,749
		(08) Strengthe Security (Arm	ening Of Jail 0 ned Branch).	(01) Salaries, Sumtuary Allowance	<i>y</i>	Voted-Sixth- Schedule-Khasi	2970	Voucher	1,69,687	0	22,500	4,400	1,42,787	1,69,687
						Voted-Sixth- Schedule-Khasi	691	Voucher	1,69,687	0	25,000	4,400	1,40,287	1,69,687
					Total Object I	Head 1:			3,39,374	0	47,500	8,800	2,83,074	3,39,374
					Total Sub Hea	nd :			3,39,374	0	47,500	8,800	2,83,074	3,39,374
		(09) Strengthe Jails Services		1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3043	Voucher	1,24,558	0	11,000	4,400	1,09,158	1,24,558
						Voted-Sixth- Schedule-Khasi	736	Voucher	1,24,558	0	11,000	4,400	1,09,158	1,24,558

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Deman	٠d ٠	17 ADMI	NICTD A	ATION OF JAILS										
Depart	ment :	Home (Jails)	Departm	nent										
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	1700002 Sup	eritende	ent District Jail Shillo	ong									
Month o	f Acco	ount: DEC/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	5, 22 G	8009	- 7610	(as per sor)	(A.G.))
2056 00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			2,49,116	0	22,000	8,800	2,18,316	2,49,116
					Total Sub Head	d :			2,49,116	0	22,000	8,800	2,18,316	2,49,116
					Total Minor H	ead 101 :			99,11,239	0	5,35,750	1,34,200	92,41,289	99,11,239
		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2990	Voucher	62,314	0	0	0	62,314	62,314
						Voted-Sixth- Schedule-Khasi	734	Voucher	62,314	0	0	0	62,314	62,314
					Total Object H	lead 1 :			1,24,628	0	0	0	1,24,628	1,24,628
					Total Sub Head	d :			1,24,628	0	0	0	1,24,628	1,24,628
					Total Minor H	ead 102 :			1,24,628	0	0	0	1,24,628	1,24,628
	800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2969	Voucher	1,05,000	0	17,000	4,400	83,600	1,05,000
		Care.				Voted-Sixth- Schedule-Khasi	735	Voucher	1,05,000	0	17,000	4,400	83,600	1,05,000
					Total Object H	[ead 1 :			2,10,000	0	34,000	8,800	1,67,200	2,10,000
					Total Sub Head	d :			2,10,000	0	34,000	8,800	1,67,200	2,10,000
					Total Minor H	ead 800:			2,10,000	0	34,000	8,800	1,67,200	2,10,000
					Total Sub Maj	or Head 0:			1,02,45,867	0	5,69,750	1,43,000	95,33,117	1,02,45,867
					Total Major H	ead 2056:			1,02,45,867	0	5,69,750	1,43,000	95,33,117	1,02,45,867
					Total of Month	ı :			1,02,45,867	0	5,69,750	1,43,000	95,33,117	1,02,45,867

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Demand:	17 ADMINISTRATION OF JAILS								
Department :	Home (Jails) Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	1700002 Superitendent District Jail Shille	ong							
		Total of D	DO 1700002:	5,46,67,233	1,01,000	31,45,560	7,50,200	5,06,70,473	5,45,66,233
Reconciliation I									
Internat Aajustme	ent of A.G. Office:								
g (ppo		DDO	wise Total (Original +R	econcilation+IA):					5,45,66,233
Summary of DDO	wise expenditure_								
	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					10,25,620
2056 00 101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					3,21,76,578
2056 00 101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi					42,07,140
2056 00 101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					11,79,103
2056 00 101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					3,54,067
2056 00 101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					31,14,214
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					84,95,114
2056 00 101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi					1,97,774
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					16,58,982
2056 00 101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					12,23,908

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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_	
2056 00 102 (0	01) Manufacture Of Furniture Etc. 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,09,804
		5,45,66,233

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Dema	nd:	17 ADMIN	ISTRA	TION OF JAILS										
Depar	tment :	Home (Jails)	epartm	ent										
Treası	ıry	Jowai Treasury	7											
D.D.O	.:	1700001 Supe	ritende	nt District Jail Jowai										
Month	of Acco	unt: 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
Head			Head						(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	13,93,128
						Voted-Sixth- Schedule-Jaintia	87	Voucher	7,118	0	0	0	7,118	7,118
						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	15,98,858
					Total Sub Hea	ıd :			16,13,858	15,000	2,06,450	26,400	13,66,008	15,98,858
		(08) Strengthening Of Jail (Security (Armed Branch).	0	(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	lead 101 :			17,42,966	17,000	2,11,450	28,600	14,85,916	17,25,966
		(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	1,04,087
					Total Object I	Head 1 :			1,10,559	1,000	0	2,200	1,07,359	1,09,559

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	Demar	nd :	17 ADI	MINISTR A	ATION OF JAILS										
		ment :	Home (Jail		nent										
	[reasu	ry	Jowai Trea	sury											
İ	O.D.O.	:	1700001 S	Superitende	ent District Jail Jowai										
M	onth o	f Accou	int: APR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2056	00	1 1	O1) Manufacture Of Curniture Etc.			Total Sub Hea	nd:			1,10,559	1,000	0	2,200	1,07,359	1,09,559
						Total Minor H	Head 102 :			1,10,559	1,000	0	2,200	1,07,359	1,09,559
						Total Sub Ma	jor Head θ :			18,53,525	18,000	2,11,450	30,800	15,93,275	18,35,525
						Total Major H	Head 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
M	onth o	f Accou	int: MAY/2024	1											
		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.0		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2056	00	101 (0	05) District Jail, Jowa	ni 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
1							Voted-Sixth- Schedule-Jaintia	566	Voucher	13,650	0	0	0	13,650	13,650

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Demar	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails) I	Departm	ent										
Treasu	ry	Jowai Treasury	y											
D.D.O.	:	1700001 Supe	eritende	nt District Jail Jowai										
Month o	of Accou	unt: MAY/2024												
Major Sub Head Major				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 Major		пеац	Sub Head		Schille				(State)	•	8009	- 7610	. •	(A.G.)
2056 00	101	(05) District Jail, Jowai	0	02. Wages	Total Object I	Head 2:			1,50,150	0	0	0	1,50,150	1,50,15
					Total Sub Hea	nd:			16,58,827	15,000	2,13,950	26,400	14,03,477	16,43,82
		(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	1,20,74
					Total Object I	Head 1:			1,22,748	2,000	6,000	2,200	1,12,548	1,20,74
					Total Sub Hea	nd:			1,22,748	2,000	6,000	2,200	1,12,548	1,20,74
					Total Minor H	Head 101 :			17,81,575	17,000	2,19,950	28,600	15,16,025	17,64,57
		(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	1,04,08
					Total Object I	Head 1 :			1,05,087	1,000	0	2,200	1,01,887	1,04,08
					Total Sub Hea	ad :			1,05,087	1,000	0	2,200	1,01,887	1,04,08
					Total Minor H	Head 102 :			1,05,087	1,000	0	2,200	1,01,887	1,04,08
					Total Sub Ma	jor Head θ :			18,86,662	18,000	2,19,950	30,800	16,17,912	18,68,66
					Total Major H	Head 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
Month o	of Accou	unt: JUN/2024												
Major Sub Head Majoi			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	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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т.			17 10 10	MOTE A	TION OF TAIL O										
Dei	mand :	•	17 ADMII	NISTRA	ATION OF JAILS										
Dep	oartme	nt :	Home (Jails)	Departm	nent										
Tre	asury		Jowai Treasur	у											
D.D	.O.:		1700001 Sup	eritende	ent District Jail Jowai										
Mon	th of A	ccoun	t: JUN/2024												
Major S 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)	Gros Amour
	lead	1		Head		Semile				(State)		8009	- 7610		(A.G.)
2056 00	0 10	1 (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	13,98,88
						Total Object H	Head 1:			15,04,249	15,000	2,13,950	26,400	12,48,899	14,89,24
					02. Wages		Voted-Sixth- Schedule-Jaintia	32	Voucher	1,78,815	0	0	0	1,78,815	1,78,81
						Total Object F	Head 2:			1,78,815	0	0	0	1,78,815	1,78,81
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	758	Voucher	3,501	0	0	0	3,501	3,50
							Voted-Sixth- Schedule-Jaintia	792	Voucher	4,248	0	0	0	4,248	4,24
							Voted-Sixth- Schedule-Jaintia	793	Voucher	7,044	0	0	0	7,044	7,04
						Total Object H	Head 13:			14,793	0	0	0	14,793	14,79
					24. P.O.L		Voted-Sixth- Schedule-Jaintia	756	Voucher	20,374	0	0	0	20,374	20,37
							Voted-Sixth- Schedule-Jaintia	794	Voucher	2,496	0	0	0	2,496	2,49
						Total Object I	Head 24 :			22,870	0	0	0	22,870	22,87
						Total Sub Hea	ıd:			17,20,727	15,000	2,13,950	26,400	14,65,377	17,05,72
) Strengthening Of Jail eurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	31	Voucher	1,22,748	2,000	6,000	2,200	1,12,548	1,20,74
						Total Object I	Head 1:			1,22,748	2,000	6,000	2,200	1,12,548	1,20,74
						Total Sub Hea	ıd:			1,22,748	2,000	6,000	2,200	1,12,548	1,20,74
						Total Minor H	lead 101 :			18,43,475	17,000	2,19,950	28,600	15,77,925	18,26,47

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<u>Up t</u>	to Ac	ccount	ing Month Decembe	er of Fi	nancial Year 2024-2	025						Run Date	e :	22/01/2025	5
De	eman	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Dej	partı	ment :	Home (Jails)	Departn	nent										
Tro	easu	ry	Jowai Treasur	·y											
D.I	0.0.	:	1700001 Sup	eritende	ent District Jail Jowai										
Mor	nth o	f Acco	unt: JUN/2024												
Major S Head M		r 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.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00		(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 I	Iead <i>1 :</i>			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 :			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 Mont	h :			19,48,562	18,000	2,19,950	30,800	16,79,812	19,30,562
Mor	nth o	f Acco	unt: JUL/2024												
Major S					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
Head M	iajor Iead		Head	Sub Head		Schme				(State)	3 = = 3	8009	- 7610	(65 P 5 5 5 5)	(A.G.))
2056	00		(03) Expenditure On	0	06. Medical Treatment		General-Voted	1196	Voucher	51,362	0	0	0	51,362	51,362
			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

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Total Object Head-- 6:

Total Sub Head:

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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												
		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:

T	reasu		Home (Jails) Jowai Treast	ury											
	.D.O.			peritende	ent District Jail Jowa	i 									
Major Head	Sub Major	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. 8009	A&E)	Net Amount (as per SOP)	Gross Amour (A.G.)
	Head			Head						(State)		8009	- 7610		(1101)
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	13,21
							Voted-Sixth- Schedule-Jaintia	786	Voucher	1,761	0	0	0	1,761	1,76
						Total Object I	Iead 13 :			56,989	0	0	0	56,989	56,98
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	775	Voucher	1,07,973	0	0	0	1,07,973	1,07,97
					Equipments		Voted-Sixth- Schedule-Jaintia	782	Voucher	38,867	0	0	0	38,867	38,86
							Voted-Sixth- Schedule-Jaintia	783	Voucher	35,840	0	0	0	35,840	35,84
						Total Object I	Iead 21 :			1,82,680	0	0	0	1,82,680	1,82,68
					23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	765	Voucher	2,06,010	0	0	0	2,06,010	2,06,01
							Voted-Sixth- Schedule-Jaintia	766	Voucher	14,39,125	0	0	0	14,39,125	14,39,12
							Voted-Sixth- Schedule-Jaintia	767	Voucher	3,49,316	0	0	0	3,49,316	3,49,31
							Voted-Sixth- Schedule-Jaintia	774	Voucher	3,06,636	0	0	0	3,06,636	3,06,63
							Voted-Sixth- Schedule-Jaintia	787	Voucher	11,37,420	0	0	0	11,37,420	11,37,42
							Voted-Sixth- Schedule-Jaintia	789	Voucher	1,96,916	0	0	0	1,96,916	1,96,91
						Total Object I	Iead 23 :			36,35,423	0	0	0	36,35,423	36,35,42
					24. P.O.L	-	Voted-Sixth- Schedule-Jaintia	788	Voucher	26,165	0	0	0	26,165	26,16

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D	emar	nd:	17 ADMIN	NISTRA	TION OF JAILS										
De	epart	ment:	Home (Jails) I	Departme	ent										
Tr	reasu	ry	Jowai Treasur	y											
; D.	D.O.	:	1700001 Supe	eritenden	nt District Jail Jowai										
Mo	nth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		v				(State)		8009	- 7610		(A.G.)
056	00	101	(05) District Jail, Jowai	0	24. P.O.L	Total Object Ho	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	37,00
							Voted-Sixth- Schedule-Jaintia	1192	Voucher	13,612	0	0	0	13,612	13,61
							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 He	ead 50:			1,30,261	0	0	0	1,30,261	1,30,26
						Total Sub Head	:			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 Ho	ead 1:			1,22,748	2,000	6,000	2,200	1,12,548	1,20,748
						Total Sub Head	:			1,22,748	2,000	6,000	2,200	1,12,548	1,20,74
						Total Minor He	ad 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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De	man	id :	17 ADMI	NISTRA	ATION OF JAILS										
Dej	partı	ment :	Home (Jails)	Departm	nent										
Tre	easur	ry	Jowai Treasu	ry											
<u> </u>	0.0.	•	1700001 Su	peritende	ent District Jail Jowai										
				ernende	District Juli 30 war										
			unt: 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)	Amount
	Iead		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2056	00		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub Hea	nd:			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Minor H	Iead 102 :			1,05,087	1,000	0	2,200	1,01,887	1,04,087
						Total Sub Maj	jor 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	h :			61,50,361	14,825	2,09,950	30,800	58,94,786	61,35,536
Mon	th o	f Acco	unt: 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 Amount
	lead			Head		S 				(State)		8009	- 7610		(A.G.))
2056	00	001	(03) Expenditure On Account Of State	0	06. Medical Treatment		General-Voted	1280	Voucher	4,325	0	0	0	4,325	4,325
			Prisoners And Detenus			Total Object H	Head 6:			4,325	0	0	0	4,325	4,325
						Total Sub Hea	ıd:			4,325	0	0	0	4,325	4,325
						Total Minor H	Iead <i>1 :</i>			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
							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	Head 1:			14,76,947	12,460	2,03,950	26,400	12,34,137	14,64,487

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I	Demar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Jowai Treasur	ry											
Ď	.D.O.	. :	1700001 Sup	eritende	ent District Jail Jowai	i									
Me	onth o	of Accou	int: AUG/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 Amoun
	Head		11044	Head		Semile				(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 1	Head 2:			3,23,125	0	0	0	3,23,125	3,23,12
					06. Medical Treatment		General-Voted	1163	Voucher	1,38,748	0	0	0	1,38,748	1,38,748
						Total Object l	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 l	Head 13:			68,086	0	0	0	68,086	68,080
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1221	Voucher	8,541	0	0	0	8,541	8,54
							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	6,420

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Dem	and:	17 ADMIN	NISTR A	ATION OF JAILS										
Depa	rtment :	Home (Jails) I	Departn	nent										
Treas	sury	Jowai Treasur	y											
; D.D.0	D.:	1700001 Supe	eritende	ent District Jail Jowai										
Month	of Acco	ount: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		~				(State)		8009	- 7610		(A.G.))
2056 00	101	(05) District Jail, Jowai	0	50.Other Charges	Total Object l	Head 50:			34,594	0	0	0	34,594	34,594
					Total Sub Hea	ad:			20,41,500	12,460	2,03,950	26,400	17,98,690	20,29,040
		(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	1,24,305
					Total Object 1	Head 1:			1,26,305	2,000	6,000	2,200	1,16,105	1,24,305
					Total Sub Hea	ad:			1,26,305	2,000	6,000	2,200	1,16,105	1,24,305
					Total Minor H	Head 101:			21,67,805	14,460	2,09,950	28,600	19,14,795	21,53,345
	102	(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	1,07,072
					Total Object l	Head 1:			1,08,072	1,000	0	2,200	1,04,872	1,07,072
					Total Sub Hea	ad:			1,08,072	1,000	0	2,200	1,04,872	1,07,072
					Total Minor I	Head 102:			1,08,072	1,000	0	2,200	1,04,872	1,07,072
					Total Sub Ma	jor Head θ :			22,80,202	15,460	2,09,950	30,800	20,23,992	22,64,742
					Total Major H	Head 2056:			22,80,202	15,460	2,09,950	30,800	20,23,992	22,64,742
					Total of Mont	th:			22,80,202	15,460	2,09,950	30,800	20,23,992	22,64,742
Month	of Acco	ount: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			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
	-	•		*					· · · · · · · · · · · · · · · · · · ·		*		•	

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Run Date:

Do	eman	nd:	17 ADMI	NISTRA	ATION OF JAILS										
De	part	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Jowai Treasu	ry											
D .1	D.O.	:	1700001 Sup	peritende	ent District Jail Jowai										
Moi	nth o	of Accou	int: SEP/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	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

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т.		1	17 45145	HOTEL A	TION OF LAH C										
De	eman	id :	17 ADMIN	NISTR/	ATION OF JAILS										
Dep	partı	ment :	Home (Jails) I	Departn	nent										
Tre	easui	ry	Jowai Treasur	y											
D.I	0.0.	:	1700001 Sup	eritende	ent District Jail Jowai										
Mon	nth o	f Accou	int: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2056 0	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	2,748
						Total Object H	lead 50 :			2,748	0	0	0	2,748	2,748
						Total Sub Head	d :			40,80,936	2,460	2,02,450	26,400	38,49,626	40,78,476
			08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,26,305	0	6,000	2,200	1,18,105	1,26,305
						Total Object H	[ead 1 :			1,26,305	0	6,000	2,200	1,18,105	1,26,305
						Total Sub Head	d :			1,26,305	0	6,000	2,200	1,18,105	1,26,305
						Total Minor H	ead 101 :			42,07,241	2,460	2,08,450	28,600	39,67,731	42,04,781
			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	1,08,072
						Total Object H	[ead 1 :			1,08,072	0	0	2,200	1,05,872	1,08,072
						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	1,08,072
						Total Sub Majo	or Head θ :			43,15,313	2,460	2,08,450	30,800	40,73,603	43,12,853
						Total Major H	ead 2056:			43,15,313	2,460	2,08,450	30,800	40,73,603	43,12,853
						Total of Month	ı :			43,15,313	2,460	2,08,450	30,800	40,73,603	43,12,853
Mon	nth o	f Accou	int: OCT/2024												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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Run Date:

	Demar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
]	Depart	ment :	Home (Jails)	Departm	nent										
ŗ	Γreasu	ry	Jowai Treasur	·y											
i	D.D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
			ant: OCT/2024												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2056	00	101	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1019	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	300	Voucher	90,360	0	8,700	0	81,660	90,360
							Voted-Sixth- Schedule-Jaintia	301	Voucher	13,86,790	2,460	1,79,500	26,400	11,78,430	13,84,330
						Total Object H	Head 1:			14,91,150	2,460	1,88,200	26,400	12,74,090	14,88,690
					02. Wages		Voted-Sixth- Schedule-Jaintia	1456	Voucher	1,85,024	0	0	0	1,85,024	1,85,024
						Total Object I	Head 2:			1,85,024	0	0	0	1,85,024	1,85,024
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1001	Voucher	3,999	0	0	0	3,999	3,999
					Allowances		Voted-Sixth- Schedule-Jaintia	1377	Voucher	28,894	0	0	0	28,894	28,894
						Total Object I	Head 11:			32,893	0	0	0	32,893	32,893
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1020	Voucher	11,400	0	0	0	11,400	11,400
							Voted-Sixth- Schedule-Jaintia	817	Voucher	67,237	0	0	0	67,237	67,237
							Voted-Sixth- Schedule-Jaintia	818	Voucher	46,342	0	0	0	46,342	46,342
							Voted-Sixth- Schedule-Jaintia	819	Voucher	41,526	0	0	0	41,526	41,526
							Voted-Sixth- Schedule-Jaintia	820	Voucher	71,680	0	0	0	71,680	71,680
							Voted-Sixth- Schedule-Jaintia	821	Voucher	23,600	0	0	0	23,600	23,600
							Voted-Sixth-	822	Voucher	24,954	0	0	0	24,954	24,954

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Dema	and:	17 ADI	MINISTRA	ATION OF JAILS										
Depar	tment :	Home (Jail	s) Departr	nent										
Treas	ury	Jowai Trea	sury											
D.D. 0). :	1700001 \$	uperitend	ent District Jail Jowa	i									
Month	of Acco	unt: OCT/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		50				(State)		8009	- 7610		(A.G.))
2056 00	101	(05) District Jail, Jowa	i 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	823	Voucher	45,360	0	0	0	45,360	45,360
						Voted-Sixth- Schedule-Jaintia	824	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth- Schedule-Jaintia	825	Voucher	67,490	0	0	0	67,490	67,490
						Voted-Sixth- Schedule-Jaintia	830	Voucher	23,040	0	0	0	23,040	23,040
						Voted-Sixth- Schedule-Jaintia	831	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth- Schedule-Jaintia	832	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth- Schedule-Jaintia	905	Voucher	3,660	0	0	0	3,660	3,660
						Voted-Sixth- Schedule-Jaintia	906	Voucher	704	0	0	0	704	704
					Total Object I	Head 13:			4,84,093	0	0	0	4,84,093	4,84,093
				23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	816	Voucher	10,39,518	0	0	0	10,39,518	10,39,518
						Voted-Sixth- Schedule-Jaintia	828	Voucher	4,23,298	0	0	0	4,23,298	4,23,298
					Total Object I	Head 23:			14,62,816	0	0	0	14,62,816	14,62,816
				24. P.O.L		Voted-Sixth- Schedule-Jaintia	907	Voucher	10,440	0	0	0	10,440	10,440
						Voted-Sixth- Schedule-Jaintia	908	Voucher	16,495	0	0	0	16,495	16,495
						Voted-Sixth- Schedule-Jaintia	910	Voucher	7,830	0	0	0	7,830	7,830
						Voted-Sixth-	911	Voucher	10,572	0	0	0	10,572	10,572

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<u>U</u> 1	o to A	ccount	ing Month Decembe	r of Fi	nancial Year 2024-2	0025						Run Date	:	22/01/2025	5
]	Demai	nd:	17 ADMIN	NISTR A	ATION OF JAILS										
Г	Pepart	ment :	Home (Jails) I	Departn	nent										
Т	`reasu	ry	Jowai Treasur	y											
i).D.O.	:	1700001 Supe	eritende	ent District Jail Jowai										
М	onth (of Acco	ount: OCT/2024												
			r Sub I 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		50				(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	24. P.O.L		Voted-Sixth- Schedule-Jaintia	912	Voucher	481	0	0	0	481	481
							Voted-Sixth- Schedule-Jaintia	913	Voucher	10,442	0	0	0	10,442	10,442
							Voted-Sixth- Schedule-Jaintia	914	Voucher	14,441	0	0	0	14,441	14,441
						Total Object I	Head 24 :			70,701	0	0	0	70,701	70,701
						Total Sub Hea	nd:			37,26,677	2,460	1,88,200	26,400	35,09,617	37,24,217
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	303	Voucher	1,26,305	0	6,000	2,200	1,18,105	1,26,305
						Total Object I	Head 1:			1,26,305	0	6,000	2,200	1,18,105	1,26,305
						Total Sub Hea	nd:			1,26,305	0	6,000	2,200	1,18,105	1,26,305
					_	Total Minor H	Head 101 :			38,52,982	2,460	1,94,200	28,600	36,27,722	38,50,522
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	302	Voucher	1,08,072	0	0	2,200	1,05,872	1,08,072
						Total Object I	Head 1:			1,08,072	0	0	2,200	1,05,872	1,08,072
						Total Sub Hea	ad:			1,08,072	0	0	2,200	1,05,872	1,08,072
						Total Minor H	Head 102 :			1,08,072	0	0	2,200	1,05,872	1,08,072
						Total Sub Ma	jor Head θ :			39,61,054	2,460	1,94,200	30,800	37,33,594	39,58,594
						Total Major H	Head 2056:			39,61,054	2,460	1,94,200	30,800	37,33,594	39,58,594
						Total of Mont	h :			39,61,054	2,460	1,94,200	30,800	37,33,594	39,58,594

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De	eman	d:	17 AD	MINISTR	ATION OF JAILS										
De	partr	ment :	Home (Jai	s) Departr	ment										
Tr	easur	ry	Jowai Trea	sury											
; D.1	D.O.	:	1700001	Superitend	ent District Jail Jowai										
Moi	nth of	f Accou	int: NOV/2024												
Major 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		11044	Head	l	Semic				(State)		8009	- 7610		(A.G.)
2056	00	101 (05) District Jail, Jow	ai 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	8	Voucher	13,45,848	2,460	1,84,500	26,400	11,32,488	13,43,388
							Voted-Sixth- Schedule-Jaintia	858	Voucher	7,440	0	0	0	7,440	7,440
							Voted-Sixth- Schedule-Jaintia	860	Voucher	1,06,140	0	0	0	1,06,140	1,06,140
							Voted-Sixth- Schedule-Jaintia	9	Voucher	90,360	0	8,700	0	81,660	90,360
						Total Object I	Head 1:			15,49,788	2,460	1,93,200	26,400	13,27,728	15,47,328
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1290	Voucher	34,295	0	0	0	34,295	34,295
					Allowances		Voted-Sixth- Schedule-Jaintia	1291	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	768	Voucher	27,474	0	0	0	27,474	27,474
						Total Object I	Head 11:			85,769	0	0	0	85,769	85,769
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1358	Voucher	60,248	0	0	0	60,248	60,248
							Voted-Sixth- Schedule-Jaintia	1362	Voucher	62,977	0	0	0	62,977	62,977
							Voted-Sixth- Schedule-Jaintia	1363	Voucher	4,943	0	0	0	4,943	4,943
							Voted-Sixth- Schedule-Jaintia	1364	Voucher	4,800	0	0	0	4,800	4,800
							Voted-Sixth- Schedule-Jaintia	1365	Voucher	1,74,133	0	0	0	1,74,133	1,74,133
							Voted-Sixth- Schedule-Jaintia	1366	Voucher	4,484	0	0	0	4,484	4,484
							Voted-Sixth-	1367	Voucher	4,484	0	0	0	4,484	4,484

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Demand:	17 ADMINISTRATION OF JAILS
Department :	Home (Jails) Department
Treasury	Jowai Treasury
D.D.O. :	1700001 Superitendent District Jail Jowai
Month of Account	NOV/2024
Major Sub Minor S	Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross

		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1379	Voucher	4,484	0	0	0	4,484	4,484
							Voted-Sixth- Schedule-Jaintia	1380	Voucher	11,328	0	0	0	11,328	11,328
							Voted-Sixth- Schedule-Jaintia	1381	Voucher	31,978	0	0	0	31,978	31,978
							Voted-Sixth- Schedule-Jaintia	1430	Voucher	5,400	0	0	0	5,400	5,400
							Voted-Sixth- Schedule-Jaintia	1432	Voucher	1,740	0	0	0	1,740	1,740
							Voted-Sixth- Schedule-Jaintia	1433	Voucher	4,989	0	0	0	4,989	4,989
							Voted-Sixth- Schedule-Jaintia	1434	Voucher	4,999	0	0	0	4,999	4,999
							Voted-Sixth- Schedule-Jaintia	1435	Voucher	4,990	0	0	0	4,990	4,990
						Total Object I	Head 13:			3,85,977	0	0	0	3,85,977	3,85,977
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1368	Voucher	19,594	0	0	0	19,594	19,594
					Equipments		Voted-Sixth- Schedule-Jaintia	1369	Voucher	30,276	0	0	0	30,276	30,276
							Voted-Sixth- Schedule-Jaintia	1409	Voucher	13,719	0	0	0	13,719	13,719
							Voted-Sixth- Schedule-Jaintia	1410	Voucher	24,337	0	0	0	24,337	24,337
							Voted-Sixth- Schedule-Jaintia	1411	Voucher	41,687	0	0	0	41,687	41,687
							Voted-Sixth- Schedule-Jaintia	1412	Voucher	35,094	0	0	0	35,094	35,094
							Voted-Sixth-	1413							

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Dema	and:	17 A	ADMINIS	STRATION OF JAILS										
Depar	rtment :	Home (Jails) Dep	partment										
Treas	ury	Jowai T	Treasury											
D.D. C). :	170000	1 Superio	tendent District Jail Jowa	ai									
Month	of Accou	nt: NOV/2	024											
Major Sul Head Majo				Sub Object Head Sub	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
Hea		11040		lead	Semie				(State)		8009	- 7610		(A.G.)
2056 00	101 (0	05) District Jail,	Jowai 0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1413	Voucher	19,010	0	0	0	19,010	19,010
				Equipments		Voted-Sixth- Schedule-Jaintia	1414	Voucher	13,877	0	0	0	13,877	13,877
						Voted-Sixth- Schedule-Jaintia	1415	Voucher	23,315	0	0	0	23,315	23,315
					Total Object 1	Head 21:			2,20,909	0	0	0	2,20,909	2,20,909
				23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	1382	Voucher	1,68,750	0	0	0	1,68,750	1,68,750
						Voted-Sixth- Schedule-Jaintia	1417	Voucher	1,27,070	0	0	0	1,27,070	1,27,070
					Total Object	Head 23:			2,95,820	0	0	0	2,95,820	2,95,820
				24. P.O.L		Voted-Sixth- Schedule-Jaintia	1416	Voucher	13,053	0	0	0	13,053	13,053
						Voted-Sixth- Schedule-Jaintia	1436	Voucher	18,639	0	0	0	18,639	18,639
						Voted-Sixth- Schedule-Jaintia	1437	Voucher	1,444	0	0	0	1,444	1,444
					Total Object	Head 24 :			33,136	0	0	0	33,136	33,136
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	1418	Voucher	7,039	0	0	0	7,039	7,039
					Total Object 1	Head 50:			7,039	0	0	0	7,039	7,039
					Total Sub Hea	ad:			25,78,438	2,460	1,93,200	26,400	23,56,378	25,75,978
		08) Strengthenin ecurity (Armed 1		(01) Salaries, Sumtua Allowance	ту	Voted-Sixth- Schedule-Jaintia	10	Voucher	1,26,305	0	6,000	2,200	1,18,105	1,26,305
						Voted-Sixth-	859	Voucher	9,828	0	0	0	9,828	9,828

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Read Major Head Head Sub Sub Head Head Sub Sub Head Head Sub Head Head Sub Sub	I)emai	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
Treasury Jowai Treasury John Treasury Jowai Treas	D	epart	ment	Home (Jails) Γ	Departm	nent										
D.D.O. : 1790001 Superitiendent District Juil Jowais	T	reasu	ry													
Month of Account: NOV/2024 Major Sub Minor Sub Minor Sub Sub Head Major Head Head Head Head Head Head Head Head					-	ent District Jail Jowai										
Major Sub Minor Sub Minor Sub Head Major Head Head Head Sub																
108 Strengthening Of Jail O	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Security (Armed Branch). Allowance Total Sub Head : 1,36,133 0 6,000 2,200 1,27,933 1,2					Head						(State)		8009	- 7610		(A.G.))
Total Minor Head Iol : 27,14,571 2,460 1,99,200 28,600 24,84,311 27,1	2056	00	101				Total Object H	Iead 1 :			1,36,133	0	6,000	2,200	1,27,933	1,36,133
102							Total Sub Hea	d :			1,36,133	0	6,000	2,200	1,27,933	1,36,133
Furniture Etc.							Total Minor H	lead 101 :			27,14,571	2,460	1,99,200	28,600	24,84,311	27,12,111
Schedule-Jaintia Total Object Head 1 : 1,16,520 0 0 2,200 1,14,320 1,1			102	()	0				42	Voucher	1,08,072	0	0	2,200	1,05,872	1,08,072
Total Sub Head : 1,16,520 0 0 2,200 1,14,320 1,1 Total Minor Head 102 : 1,16,520 0 0 0 2,200 1,14,320 1,3									862	Voucher	8,448	0	0	0	8,448	8,448
Total Minor Head 102 : 1,16,520 0 0 2,200 1,14,320 1,1							Total Object H	Iead <i>1 :</i>			1,16,520	0	0	2,200	1,14,320	1,16,520
Total Sub Major Head 0 : 28,31,091 2,460 1,99,200 30,800 25,98,631 28,200 25,98,631 28,200 25,98,631 28,200 25,98,631 28,200 25,98,631 28,200 25,98,631 28,200 25,98,631 28,200 25,98,631 28,200 25,98,631 28,200 25,98,631 28,200 25,98,631 28,200 25,98,631 28,200 26,98,631 28,200 2							Total Sub Hea	d :			1,16,520	0	0	2,200	1,14,320	1,16,520
Total Major Head 2056 : 28,31,091 2,460 1,99,200 30,800 25,98,631 28,27							Total Minor H	lead 102 :			1,16,520	0	0	2,200	1,14,320	1,16,520
Total of Month Tota							Total Sub Maj	or Head θ :			28,31,091	2,460	1,99,200	30,800	25,98,631	28,28,631
Month of Account: DEC/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Head Sub Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Majo							Total Major H	lead 2056:			28,31,091	2,460	1,99,200	30,800	25,98,631	28,28,631
Major Sub Minor Sub Head Head Major Head Head Head Sub Sub Head Head Major Head Head Head Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Plan/Non-Plan T.V. No. Type Sub Non-Plan T.V. No. Type (State) Gross Amount Sub But Minor Sub Head Su							Total of Month	h :			28,31,091	2,460	1,99,200	30,800	25,98,631	28,28,631
Head Major Head Head Head Sub Head Head Sub Head M	onth (of Acco	ount: DEC/2024													
2056 00 101 (05) District Jail, Jowai 0 (01) Salaries, Sumtuary Voted-Sixth- 1453 Voucher 13,86,783 4,460 1,78,500 26,400 11,77,423 13,86,783 14,900						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Gross Amount
Allowance Schedule-Jaintia Voted-Sixth- 1454 Voucher 92,820 0 8,700 0 84,120 9		Head	l		Head						(State)		8009	- 7610		(A.G.))
Voted-Sixth- 1454 Voucher 92,820 0 8,700 0 84,120 Schedule-Jaintia	2056	00	101	(05) District Jail, Jowai	0	1 1 1			1453	Voucher	13,86,783	4,460	1,78,500	26,400	11,77,423	13,82,323
Scheduc samua								Voted-Sixth- Schedule-Jaintia	1454	Voucher	92,820	0	8,700	0	84,120	92,820

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Run Date:

D	emar	ıd :	17 ADMII	NISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departm	nent										
Tı	reasu	ry	Jowai Treasur	y											
Ď.	D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
Mo	nth o	f Acco	unt: DEC/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		S-11110				(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	184	Voucher	13,86,783	4,460	1,78,500	26,400	11,77,423	13,82,323
							Voted-Sixth- Schedule-Jaintia	185	Voucher	92,820	0	8,700	0	84,120	92,820
							Voted-Sixth- Schedule-Jaintia	1898	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 1 :			30,01,206	8,920	3,74,400	52,800	25,65,086	29,92,286
					02. Wages		Voted-Sixth- Schedule-Jaintia	1778	Voucher	2,19,480	0	0	0	2,19,480	2,19,480
							Voted-Sixth- Schedule-Jaintia	242	Voucher	1,60,480	0	0	0	1,60,480	1,60,480
							Voted-Sixth- Schedule-Jaintia	990	Voucher	28,792	0	0	0	28,792	28,792
						Total Object I	Head 2:			4,08,752	0	0	0	4,08,752	4,08,752
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1066	Voucher	4,999	0	0	0	4,999	4,999
							Voted-Sixth- Schedule-Jaintia	1067	Voucher	67,200	0	0	0	67,200	67,200
							Voted-Sixth- Schedule-Jaintia	1068	Voucher	13,053	0	0	0	13,053	13,053
							Voted-Sixth- Schedule-Jaintia	1069	Voucher	38,400	0	0	0	38,400	38,400
							Voted-Sixth- Schedule-Jaintia	1070	Voucher	4,985	0	0	0	4,985	4,985
							Voted-Sixth- Schedule-Jaintia	1071	Voucher	2,30,480	0	0	0	2,30,480	2,30,480
							Voted-Sixth- Schedule-Jaintia	1072	Voucher	27,387	0	0	0	27,387	27,387
							Voted-Sixth-	1073	Voucher	4,996	0	0	0	4,996	4,996

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Run Date:

I	Demai	nd :	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	tment :	Home (Jails)	Departn	nent										
T	reasu	ıry	Jowai Treasur	·y											
Ė	.D.O.	.:	1700001 Sup	eritend	ent District Jail Jowai	i									
M	onth (of Acco	unt: DEC/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 Amoun
	Head			Head		S V				(State)		8009	- 7610		(A.G.)
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1074	Voucher	8,090	0	0	0	8,090	8,09
							Voted-Sixth- Schedule-Jaintia	1075	Voucher	33,052	0	0	0	33,052	33,05
							Voted-Sixth- Schedule-Jaintia	1076	Voucher	4,994	0	0	0	4,994	4,99
							Voted-Sixth- Schedule-Jaintia	1077	Voucher	33,264	0	0	0	33,264	33,26
							Voted-Sixth- Schedule-Jaintia	1078	Voucher	4,995	0	0	0	4,995	4,99
							Voted-Sixth- Schedule-Jaintia	1079	Voucher	2,750	0	0	0	2,750	2,75
							Voted-Sixth- Schedule-Jaintia	1175	Voucher	45,500	0	0	0	45,500	45,50
							Voted-Sixth- Schedule-Jaintia	1176	Voucher	40,455	0	0	0	40,455	40,45
							Voted-Sixth- Schedule-Jaintia	1900	Voucher	45,444	0	0	0	45,444	45,44
							Voted-Sixth- Schedule-Jaintia	1901	Voucher	44,567	0	0	0	44,567	44,56
							Voted-Sixth- Schedule-Jaintia	1902	Voucher	4,980	0	0	0	4,980	4,98
						Total Object I	Head 13:			6,59,591	0	0	0	6,59,591	6,59,59
					24. P.O.L		Voted-Sixth- Schedule-Jaintia	1063	Voucher	15,923	0	0	0	15,923	15,92
							Voted-Sixth- Schedule-Jaintia	1064	Voucher	15,664	0	0	0	15,664	15,66
							Voted-Sixth- Schedule-Jaintia	1065	Voucher	1,926	0	0	0	1,926	1,92

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Run Date:

Demai	nd:	17 ADMIN	ISTRA	ATION OF JAILS										
Depart		Home (Jails) D		nent										
Treasu	ry	Jowai Treasury	7											
D.D.O.	:	1700001 Supe	ritende	ent District Jail Jowai										
Month o	of Accou	unt: DEC/2024												
lajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
056 00	101	(05) District Jail, Jowai	0	24. P.O.L	Total Object H	Iead 24 :			33,513	0	0	0	33,513	33,513
					Total Sub Hea	d :			41,03,062	8,920	3,74,400	52,800	36,66,942	40,94,142
		(08) Strengthening Of Jail (Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1456	Voucher	1,30,507	0	6,000	2,200	1,22,307	1,30,50
						Voted-Sixth- Schedule-Jaintia	187	Voucher	1,30,519	0	6,000	2,200	1,22,319	1,30,51
						Voted-Sixth- Schedule-Jaintia	1899	Voucher	7,000	0	0	0	7,000	7,000
					Total Object H	Iead <i>1 :</i>			2,68,026	0	12,000	4,400	2,51,626	2,68,020
					Total Sub Hea	d :			2,68,026	0	12,000	4,400	2,51,626	2,68,020
					Total Minor H	lead 101 :			43,71,088	8,920	3,86,400	57,200	39,18,568	43,62,168
	1 1	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1455	Voucher	1,11,384	0	0	2,200	1,09,184	1,11,38
						Voted-Sixth- Schedule-Jaintia	186	Voucher	1,11,384	0	0	2,200	1,09,184	1,11,384
						Voted-Sixth- Schedule-Jaintia	2060	Voucher	14,000	0	0	0	14,000	14,000
					Total Object H	Iead <i>1 :</i>			2,36,768	0	0	4,400	2,32,368	2,36,768
					Total Sub Hea	d :			2,36,768	0	0	4,400	2,32,368	2,36,768
					Total Minor H	lead 102 :			2,36,768	0	0	4,400	2,32,368	2,36,768
					Total Sub Maj	or Head θ :			46,07,856	8,920	3,86,400	61,600	41,50,936	45,98,93
					Total Major H	lead 2056:			46,07,856	8,920	3,86,400	61,600	41,50,936	45,98,93
									46,07,856					

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand	:	17 AD	MINISTRATION OF JAILS									
Departme	ent :	Home (Jai	ils) Department									
Treasury	,	Jowai Tre	asury									
D.D.O. :		1700001	Superitendent District Jail Jow	vai								
Month of A	Accou	nt: DEC/2024	4									
Major Sub Minor Head Major Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	icau	IIcau	Head	Semme			(State)	-	8009	- 7610	_	(A.G.))
				Total of Mon	th :			8,920	3,86,400	61,600	41,50,936	45,98,936
				Total of DDC	1700001:		2,98,34,626	1,00,585	20,59,500	3,08,000	2,73,66,541	2,97,34,041
Reconcilie	ation	Portion										
Internal A	djustn	ent of A.G. Of	fice:									
				DDO w	ise Total (Original +1	Reconcilation+IA) :						2,97,34,041
Summary o	f DD() wise expend	<u>liture</u>									
2056 00	1	(03) Expendit Prisoners And	ure On Account Of State	0 00	6. Medical Treatment	General-Voted						1,30,675
2056 00	101	(05) District J	ail, Jowai		1) Salaries, Sumtuary llowance	y Voted-Sixth-Sched	ule-Jaintia					1,49,79,824
2056 00	101	(05) District J	(05) District Jail, Jowai		2. Wages	Voted-Sixth-Schedule-Jaintia				16,37,978		
2056 00	101	101 (05) District Jail, Jowai		0 00	6. Medical Treatment	General-Voted				1,38,748		
2056 00	2056 00 101 (05) District Jail, Jowai				1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedule-Jaintia es					2,73,434	
2056 00	101	(05) District J	ail, Jowai	0 (1	3) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					17,10,108
2056 00 101 (05) District Jail, Jowai			Sı	. Materials And applies, Store And quipments	Voted-Sixth-Schedule-Jaintia				6,49,369			
2056 00	101	(05) District J	ail, Jowai	0 23	3. Cost Of Rartion	Voted-Sixth-Sched	ule-Jaintia					74,84,128

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Demand :	17 ADMINISTRATION OF JAILS							
Department :	Home (Jails) Department							
Treasury	Jowai Treasury							
D.D.O. :	1700001 Superitendent District Jail Jowai							
Summary of DDO wise expenditure								
2056 00 101 (0	95) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia	1,86,385			
2056 00 101 (0	95) District Jail, Jowai	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,74,642			
-	08) Strengthening Of Jail Security (Armed ranch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12,70,426			
2056 00 102 (0	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,98,324			
					2,97,34,041			

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Run Date:

Dei	mand :		17 ADMII	NISTRA	TION OF JAILS										
Dep	partme	nt :	Home (Jails) l	Departm	ent										
Tre	easury		William Naga	r Treasu	ıry										
D.D	0.0.:		1700002 Sup	erintend	ent District Jail Will	iamnagar									
Mon	th of A	ccount:	APR/2024												
		nor Sul		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
	lead			Head		2011110				(State)		8009	- 7610		(A.G.)
2056 0	00 101	(04) Dis William	strict Jail, nnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	163	Voucher	1,14,963	0	20,000	0	94,963	1,14,96
							Voted-Sixth- Schedule-Garo	164	Voucher	37,204	0	0	0	37,204	37,20
							Voted-Sixth- Schedule-Garo	165	Voucher	23,498	0	10,000	0	13,498	23,49
							Voted-Sixth- Schedule-Garo	167	Voucher	90,872	0	6,000	2,200	82,672	90,87
							Voted-Sixth- Schedule-Garo	169	Voucher	15,14,521	25,200	1,50,330	30,800	13,08,191	14,89,32
							Voted-Sixth- Schedule-Garo	671	Voucher	6,328	0	0	0	6,328	6,32
							Voted-Sixth- Schedule-Garo	672	Voucher	81,560	0	0	0	81,560	81,56
						Total Object I	Head 1:			18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,74
						Total Sub Hea	nd:			18,68,946	25,200	1,86,330	33,000	16,24,416	18,43,74
			engthening Of Jail (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	1,73,140	1,400	31,375	4,400	1,35,965	1,71,74
							Voted-Sixth- Schedule-Garo	673	Voucher	9,112	0	0	0	9,112	9,11
						Total Object I	Head 1:			1,82,252	1,400	31,375	4,400	1,45,077	1,80,85
						Total Sub Hea	ıd:			1,82,252	1,400	31,375	4,400	1,45,077	1,80,85
						Total Minor H	lead 101 :			20,51,198	26,600	2,17,705	37,400	17,69,493	20,24,59
	102	2 (01) Ma Furnitur		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	1,15,535	1,400	17,500	4,400	92,235	1,14,13
							Voted-Sixth-	674	Voucher	6,032	0	0	0	6,032	6,03

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De	eman	d :	17 ADM	NISTR <i>A</i>	ATION OF JAILS										
De	narti	ment :	Home (Jails)	Departm	nent										
:	easui		William Nag		•										
D.I	D.O.	:	1700002 Su	perintend	lent District Jail Will	iamnagar									
Moi	nth o	f Acco	ount: APR/2024												
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
	Aajor Head		l Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per 201)	(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,21,567	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
Moi	nth o	f Acco	ount: MAY/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Aajor Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2056	00	101	(04) District Jail, Williamnagar	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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	Dema	nd:	17 ADM	INISTR <i>A</i>	ATION OF JAILS										
I) Depart	ment :	Home (Jails)	Departm	nent										
	reasu		William Nag												
).D.O.				lent District Jail Will	liamnagar									
			ount: MAY/2024	Permiene	Jene Bistrict van Win										
Major	· Sub	Mino	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	l		Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 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	lead 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 Ja Security (Armed Branch		(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	lead 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	lead 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 Maj	or Head 0:			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	ı :			21,73,533	28,000	2,30,205	41,800	18,73,528	21,45,533
M	onth o	of Acco	ount: JUN/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised									
Vicit n	c at h	ttn//ca	g gov in/ae/meghals	wa											

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Run Date:

D	eman	ıd:	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
De	epart	ment :	Home (Jails) D	epartm	nent										
Tr	easu	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	1700002 Supe	rintend	lent District Jail Will	iamnagar									
Мо	nth o	f Accou	int: JUN/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		S 				(State)		8009	- 7610		(A.G.))
2056	00		04) District Jail, (Williamnagar	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 (Security (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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<u>Ur</u>	to A	ccount	ing Month Decemb	er of Fin	ancial Year 2024-2	025						Run Date	::	22/01/2025	5
I)ema	nd :	17 ADM	INISTRA	TION OF JAILS										
D	epart	tment :	Home (Jails)	Departm	ent										
Т	reasu	ıry	William Nag	ar Treasu	ry										
Ď	.D.O.	.:	1700002 Su	perintend	ent District Jail Will	liamnagar									
Me	onth o	of Acco	ount: JUN/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.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.			Total Sub Hea	ad:			1,15,535	1,400	24,800	4,400	84,935	1,14,135
						Total Minor H	Head 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	Head 2056:			24,18,506	28,000	2,48,505	41,800	21,00,201	23,90,506
						Total of Mont	ih :			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.C		Net Amount (as per SOP)	Gross Amount
	Mead Head		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 1	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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]	Dema	nd :	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
Г	Depart	tment :	Home (Jails) D	Departn	nent										
T	reasu	ıry	William Nagar	Treası	ıry										
Ė).D.O.	.:	1700002 Supe	erintenc	lent District Jail Will	iamnagar									
M	onth o	of Acco	unt: JUL/2024												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2056	00			0	02. Wages	Total Object H	lead 2 :			1,40,140	0	0	0	1,40,140	1,40,140
			Williamnagar		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	629	Voucher	65,896	0	0	0	65,896	65,89
					Allowances	Total Object H	lead 11 :			65,896	0	0	0	65,896	65,89
						Total Sub Head	d :			20,07,005	0	1,73,030	33,000	18,00,975	20,07,00
			(08) Strengthening Of Jail Security (Armed Branch).	0	(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 1 :			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	1,73,14
						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	1,15,53
						Total Object H	lead 1 :			1,15,535	0	19,000	4,400	92,135	1,15,53
						Total Sub Head	d :			1,15,535	0	19,000	4,400	92,135	1,15,53
						Total Minor H	ead 102 :			1,15,535	0	19,000	4,400	92,135	1,15,53
						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
M	onth o	of Acco	unt: AUG/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

Der	mand:	17 ADMI	NISTRA	TION OF JAILS										
Dep	artment	: Home (Jails)	Departm	nent										
Trea	asury	William Naga	r Treasu	ıry										
D.D	.O.:	1700002 Sup	erintend	lent District Jail Will	liamnagar									
Mont	th of Acc	ount: AUG/2024												
	ub Mino ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.)
2056 00	0 101	(04) District Jail, Williamnagar	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 H	Iead 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 H	Iead 2:			1,59,536	0	0	0	1,59,536	1,59,536
					Total Sub Hea	d :			20,60,081	0	1,83,295	30,800	18,45,986	20,60,081
		(08) Strengthening Of Jai 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 H	Iead <i>1 :</i>			1,78,307	0	32,375	4,400	1,41,532	1,78,307
					Total Sub Hea	d :			1,78,307	0	32,375	4,400	1,41,532	1,78,307
					Total Minor H	[ead 101 :			22,38,388	0	2,15,670	35,200	19,87,518	22,38,388
	102	(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 H	Iead <i>1 :</i>			1,18,818	0	19,000	4,400	95,418	1,18,818
					Total Sub Hea	d :			1,18,818	0	19,000	4,400	95,418	1,18,818

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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		v				(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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Run Date:

]	Demai	nd :	17 ADMIN	NISTR A	ATION OF JAILS										
		ment :	Home (Jails)												
	reasu		William Nagar		•										
Γ).D.O.	:	1700002 Supe	erintend	lent District Jail Will	iamnagar									
M	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 Amoun
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	00		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	1,78,30
						Total Object I	Head 1 :			1,78,307	0	32,375	4,400	1,41,532	1,78,30
						Total Sub Hea	ıd:			1,78,307	0	32,375	4,400	1,41,532	1,78,30
						Total Minor H	lead 101 :			22,46,776	0	2,15,670	35,200	19,95,906	22,46,770
		1 1	01) Manufacture Of Surniture 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 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
						Total Minor H	lead 102 :			1,18,818	0	19,000	4,400	95,418	1,18,818
						Total Sub Ma	jor Head θ :			23,65,594	0	2,34,670	39,600	20,91,324	23,65,594
						Total Major H	lead 2056 :			23,65,594	0	2,34,670	39,600	20,91,324	23,65,594
						Total of Mont				23,65,594	0	2,34,670	39,600	20,91,324	23,65,594
M	onth o	of Accou	int: OCT/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	1 1	04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	16,26,603	0	1,73,295	30,800	14,22,508	16,26,603
							Voted-Sixth- Schedule-Garo	185	Voucher	1,88,735	0	20,000	0	1,68,735	1,88,73

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Run Date:

Dem	and:	17 ADM	INISTRA	TION OF JAILS										
Depa	rtment :	Home (Jails)	Departm	ent										
Treas	sury	William Nag	ar Treasu	ıry										
D.D.(0.:	1700002 Su	perintend	ent District Jail Will	liamnagar									
Month	of Acco	unt: OCT/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	•		Head						(State)		8009	- 7610		(A.G.)
2056 00		(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	189	Voucher	48,617	0	0	0	48,617	48,61
						Voted-Sixth- Schedule-Garo	51	Voucher	37,227	5,000	0	5,800	26,427	32,22
					Total Object H	lead 1 :			19,01,182	5,000	1,93,295	36,600	16,66,287	18,96,182
				02. Wages		Voted-Sixth- Schedule-Garo	446	Voucher	1,38,296	0	0	0	1,38,296	1,38,290
					Total Object H	lead 2 :			1,38,296	0	0	0	1,38,296	1,38,290
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	667	Voucher	16,628	0	0	0	16,628	16,628
				Allowances	Total Object H	lead 11 :			16,628	0	0	0	16,628	16,628
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	640	Voucher	8,316	0	0	0	8,316	8,310
				Equipments		Voted-Sixth- Schedule-Garo	641	Voucher	27,988	0	0	0	27,988	27,988
					Total Object H	lead 21 :			36,304	0	0	0	36,304	36,304
					Total Sub Head	d :			20,92,410	5,000	1,93,295	36,600	18,57,515	20,87,410
		(08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	1,78,307	0	36,375	4,400	1,37,532	1,78,30
					Total Object H	lead <i>1 :</i>			1,78,307	0	36,375	4,400	1,37,532	1,78,30
					Total Sub Head	d :			1,78,307	0	36,375	4,400	1,37,532	1,78,30
					Total Minor H	ead 101 :			22,70,717	5,000	2,29,670	41,000	19,95,047	22,65,71
		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818

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D	eman	ıd :	17 ADM	INISTRA	ATION OF JAILS										
D	enarti	ment :	: Home (Jails)	Denartm	nent										
	reasu		William Nag												
	.D.O.			perintend	lent District Jail Will	iamnagar									
Mo	onth o	f Acco	ount: OCT/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		l Head	Sub Head		Schme				(State)	3, 0	8009	- 7610	(45 P 5 5 5 5)	(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,18,818	0	19,000	4,400	95,418	1,18,818
						Total Sub Hea	ad:			1,18,818	0	19,000	4,400	95,418	1,18,818
						Total Minor H	Head 102:			1,18,818	0	19,000	4,400	95,418	1,18,818
						Total Sub Ma	jor Head θ :			23,89,535	5,000	2,48,670	45,400	20,90,465	23,84,535
						Total Major H	Head 2056:			23,89,535	5,000	2,48,670	45,400	20,90,465	23,84,535
						Total of Mont	h :			23,89,535	5,000	2,48,670	45,400	20,90,465	23,84,535
Mo	onth o	f Acco	ount: NOV/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	179	Voucher	76,770	0	0	0	76,770	76,770
							Voted-Sixth- Schedule-Garo	212	Voucher	1,88,735	0	20,000	0	1,68,735	1,88,735
							Voted-Sixth- Schedule-Garo	213	Voucher	43,912	0	0	0	43,912	43,912
							Voted-Sixth- Schedule-Garo	214	Voucher	15,88,824	0	1,68,295	30,800	13,89,729	15,88,824
							Voted-Sixth- Schedule-Garo	314	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
							Voted-Sixth- Schedule-Garo	315	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-	41	Voucher	1,567	0	0	0	1,567	1,567

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Run Date:

Do	no utm	ont .	Homa (Ioila)	Domostoo	ant.										
	epartm		Home (Jails)												
Tr 	easury	•	William Nag	ar Treasu	ıry										
	D.O.:			perintend	lent District Jail Will	iamnagar									
Mo	nth of	Accoun	nt: NOV/2024												
	Sub M Major H			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 Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2056	00 10		4) District Jail, illiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	499	Voucher	14,796	0	0	2,200	12,596	14,79
							Voted-Sixth- Schedule-Garo	500	Voucher	26,839	0	0	0	26,839	26,83
							Voted-Sixth- Schedule-Garo	735	Voucher	1,21,656	0	0	0	1,21,656	1,21,65
							Voted-Sixth- Schedule-Garo	737	Voucher	15,540	0	0	0	15,540	15,54
						Total Object I	Head 1:			22,33,639	0	1,88,295	33,000	20,12,344	22,33,63
					02. Wages		Voted-Sixth- Schedule-Garo	426	Voucher	1,46,320	0	0	0	1,46,320	1,46,32
						Total Object H	Head 2:			1,46,320	0	0	0	1,46,320	1,46,32
					06. Medical Treatment		Voted-Sixth- Schedule-Garo	948	Voucher	1,94,938	0	0	0	1,94,938	1,94,93
							Voted-Sixth- Schedule-Garo	980	Voucher	67,017	0	0	0	67,017	67,01
						Total Object H	Head 6:			2,61,955	0	0	0	2,61,955	2,61,95
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1011	Voucher	1,09,337	0	0	0	1,09,337	1,09,33
					Equipments		Voted-Sixth- Schedule-Garo	1012	Voucher	30,000	0	0	0	30,000	30,00
						Total Object H	Head 21 :			1,39,337	0	0	0	1,39,337	1,39,33
						Total Sub Hea	d:			27,81,251	0	1,88,295	33,000	25,59,956	27,81,25
			3) Strengthening Of Jacurity (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	1,78,307	0	36,375	4,400	1,37,532	1,78,30
							Voted-Sixth-	736	Voucher	14,088	0	0	0	14,088	14,08

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D	emar	nd:	17 ADMII	NISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departm	ent										
Tı	reasu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	1700002 Sup	erintend	lent District Jail Will	iamnagar									
Mo	nth o	of Accou	int: NOV/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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00		08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,92,395	0	36,375	4,400	1,51,620	1,92,395
						Total Sub Hea	d:			1,92,395	0	36,375	4,400	1,51,620	1,92,395
						Total Minor H	lead 101 :			29,73,646	0	2,24,670	37,400	27,11,576	29,73,646
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	244	Voucher	1,18,818	0	19,000	4,400	95,418	1,18,818
							Voted-Sixth- Schedule-Garo	738	Voucher	9,312	0	0	0	9,312	9,312
						Total Object H	Head 1:			1,28,130	0	19,000	4,400	1,04,730	1,28,130
						Total Sub Hea	ıd :			1,28,130	0	19,000	4,400	1,04,730	1,28,130
						Total Minor H	lead 102 :			1,28,130	0	19,000	4,400	1,04,730	1,28,130
						Total Sub Maj	jor Head θ :			31,01,776	0	2,43,670	41,800	28,16,306	31,01,776
						Total Major H	lead 2056:			31,01,776	0	2,43,670	41,800	28,16,306	31,01,776
						Total of Mont	h :			31,01,776	0	2,43,670	41,800	28,16,306	31,01,776
Mo	nth o	f Accou	int: DEC/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		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1026	Voucher	16,25,898	0	1,62,545	2,200	14,61,153	16,25,898
							Voted-Sixth- Schedule-Garo	1029	Voucher	1,597	0	0	0	1,597	1,597

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]	Demai	nd:	17 ADM	IINISTRA	ATION OF JAILS										
Ι	Depart	ment :	Home (Jails) Departm	nent										
7	reasu	ry	William Na	gar Treasi	ury										
i).D.O.	:	1700002 Su	perintend	dent District Jail Will	iamnagar									
M	onth o	of Accou	int: DEC/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	04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1055	Voucher	1,92,620	0	20,000	0	1,72,620	1,92,620
							Voted-Sixth- Schedule-Garo	1269	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
							Voted-Sixth- Schedule-Garo	201	Voucher	15,84,197	0	1,68,295	28,600	13,87,302	15,84,197
							Voted-Sixth- Schedule-Garo	202	Voucher	49,526	0	0	0	49,526	49,526
							Voted-Sixth- Schedule-Garo	238	Voucher	1,92,620	0	20,000	0	1,72,620	1,92,620
							Voted-Sixth- Schedule-Garo	484	Voucher	41,701	0	0	2,200	39,501	41,701
							Voted-Sixth- Schedule-Garo	485	Voucher	3,036	0	0	0	3,036	3,036
							Voted-Sixth- Schedule-Garo	540	Voucher	24,291	0	14,000	2,200	8,091	24,291
							Voted-Sixth- Schedule-Garo	541	Voucher	31,710	0	0	0	31,710	31,710
							Voted-Sixth- Schedule-Garo	651	Voucher	3,518	0	0	0	3,518	3,518
							Voted-Sixth- Schedule-Garo	995	Voucher	56,058	0	14,000	2,200	39,858	56,058
						Total Object I	Head 1:			39,25,772	0	3,98,840	37,400	34,89,532	39,25,772
					02. Wages		Voted-Sixth- Schedule-Garo	1343	Voucher	1,23,192	0	0	0	1,23,192	1,23,192
							Voted-Sixth- Schedule-Garo	510	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
						Total Object I	Head 2:			2,64,792	0	0	0	2,64,792	2,64,792
					(11) Travel Expenses,		Voted-Sixth-	1363	Voucher	14,424	0	0	0	14,424	14,424

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Dema	nd :	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
Depar	tment :	Home (Jails) I	Departm	nent										
Treas	ury	William Nagar	r Treası	ıry										
D.D. O). :	1700002 Supe	erintend	lent District Jail Will	iamnagar									
Month	of Acco	unt: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(04) District Jail, Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-	- 11 :			14,424	0	0	0	14,424	14,424
				(13) Office Expenses		ed-Sixth- edule-Garo	1341	Voucher	36,399	0	0	0	36,399	36,399
						ed-Sixth- edule-Garo	1425	Voucher	44,150	0	0	0	44,150	44,150
					Total Object Head-	- 13 :			80,549	0	0	0	80,549	80,549
					Total Sub Head:				42,85,537	0	3,98,840	37,400	38,49,297	42,85,537
		(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Garo	1313	Voucher	7,000	0	0	0	7,000	7,000
						ed-Sixth- edule-Garo	203	Voucher	1,86,354	0	36,375	4,400	1,45,579	1,86,354
						ed-Sixth- edule-Garo	919	Voucher	1,86,354	0	36,375	0	1,49,979	1,86,354
					Total Object Head-	- 1:			3,79,708	0	72,750	4,400	3,02,558	3,79,708
					Total Sub Head:				3,79,708	0	72,750	4,400	3,02,558	3,79,708
					Total Minor Head	101 :			46,65,245	0	4,71,590	41,800	41,51,855	46,65,245
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Garo	1027	Voucher	1,21,146	0	19,000	0	1,02,146	1,21,146
						ed-Sixth- edule-Garo	1314	Voucher	14,000	0	0	0	14,000	14,000
						ed-Sixth- edule-Garo	204	Voucher	1,21,146	0	19,000	4,400	97,746	1,21,146
					Total Object Head-	- 1 :			2,56,292	0	38,000	4,400	2,13,892	2,56,292

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Г	emand	d:	17	ADMIN	ISTRATION OF JAILS											
D	epartn	nent :	Home	(Jails) D	epartment											
T	reasury	y	Willia	m Nagar	Treasury											
Ď	.D.O. :		17000	02 Super	rintendent District Jail W	illiamnagar										
Mo	onth of	Accou	int: DEC/2	2024												
Major Head l	Sub I Major I				Sub Object Head Sub	Categoris Schme		n/Non-Plan T	C.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head	~					(State)		8009	- 7610		(A.G.))
2056	00 1		01) Manufactur urniture Etc.	re Of		Total Sub	Head:				2,56,292	0	38,000	4,400	2,13,892	2,56,292
						Total Min	or Head	102 :			2,56,292	0	38,000	4,400	2,13,892	2,56,292
						Total Sub	Major Ho	ead 0:			49,21,537	0	5,09,590	46,200	43,65,747	49,21,537
						Total Maj	or Head	2056:			49,21,537	0	5,09,590	46,200	43,65,747	49,21,537
						Total of M	Ionth:				49,21,537	0	5,09,590	46,200	43,65,747	49,21,537
						Total of D	DO	<i>1700002</i> :			2,41,96,132	89,000	24,09,590	3,79,800	2,13,17,742	2,41,07,132
			Portion													
Int	ernal A	Adjustn	nent of A.G.	Office:												
		CDD		7. .		DDC) wise Tot	al (Original +R	Reconcila	tion+IA):						2,41,07,132
Sum	mary o	of DD	O wise expe	<u>enditure</u>	<u>-</u>											
2050	6 00	101	(04) Distri	ict Jail, V	Villiamnagar	0	(01) Sala Allowan	aries, Sumtuary ce	Voted-	Sixth-Schedul	e-Garo					1,91,77,836
2050	6 00	101	(04) Distri	ict Jail, V	Villiamnagar	0	02. Wag	es	Voted-	Sixth-Schedul	e-Garo					13,04,859
2050	6 00	101	(04) Distri	ict Jail, V	Villiamnagar	0	06. Medi	ical Treatment	Voted-	Sixth-Schedul	e-Garo					2,61,955
205	6 00	101	(04) Distri	ict Jail, V	Villiamnagar	0		vel Expenses, ance Allowances		Sixth-Schedul	e-Garo					96,948
205	6 00	101	(04) Distri	ict Jail, V	Villiamnagar	0	(13) Offi	ce Expenses	Voted-	Sixth-Schedul	e-Garo					80,549

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Demand:	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	William Nagar Treasury				
D.D.O. :	1700002 Superintendent District Jail Williamn	nagar			
Summary of DDO w	ise expenditure				
2056 00 101 (04	4) District Jail, Williamnagar		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,75,641
	3) Strengthening Of Jail Security (Armed anch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,04,496
2056 00 102 (01	1) Manufacture Of Furniture Etc.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,04,848
					2,41,07,132

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Demar	nd:	17	ADMINI	STRA'	TION OF JAILS										
Depart	ment:	Home	e (Jails) De	partme	ent										
Treasu	ry	Nong	poh Treasu	ıry											
D.D.O.	:	17000	002 Super	intende	ent District Jail N	ongpoh									
Month o	of Accou	nt: APR/	/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 (1	1) District Ja	il Nongpoh 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	Iead 2:			2,11,479	0	0	0	2,11,479	2,11,479
						Total Sub Hea	d:			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
						Total Minor H	Iead 101 :			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
						Total Sub Maj	jor Head θ :			18,59,112	7,000	1,42,133	30,800	16,79,179	18,52,112
						Total Major H	lead 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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)emai	nd:	17 ADMIN	NISTRATION OF J	AILS									
D	epart	ment :	Home (Jails) I	Department										
Т	reasu	ıry	Nongpoh Trea	sury										
Ď	.D.O.	.:	1700002 Sup	erintendent District	Jail Nongpoh									
Mo	onth (of Accou	int: MAY/2024											
		Minor r Head		Sub Object He	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2056	00	101 (11) District Jail Nongpoh	0 01. Salaries		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	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	Head 2:			2,04,750	0	0	0	2,04,750	2,04,750
				11. Domestic Expenses	c Travel	Voted-Sixth- Schedule-Khasi	695	Voucher	20,000	0	0	0	20,000	20,000
					Total Object	Head 11:			20,000	0	0	0	20,000	20,000
					Total Sub He	ead :			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total Minor	Head 101 :			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total Sub Ma	ajor Head θ :			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total Major	Head 2056:			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
					Total of Mon	th:			17,40,659	7,000	1,48,333	30,800	15,54,526	17,33,659
Mo	onth (of Accou	int: JUN/2024											

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															1
D	eman	d:	17 ADM	INISTRA	ATION OF JAILS										
De	partr	ment :	Home (Jails)	Departm	ent										
Tr	easur	ry	Nongpoh Tre	easury											
D.	D.O.	:	1700002 Su	perintend	lent District Jail Non	gpoh									
Mo	nth of	f Accou	nt: JUN/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nongpo	oh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	136	Voucher	9,15,641	7,000	38,500	22,000	8,48,141	9,08,641
							Voted-Sixth- Schedule-Khasi	153	Voucher	1,08,812	29,520	11,000	0	68,292	79,292
							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	2,44,795
						Total Object I	Head 1:			15,04,591	36,520	1,45,833	30,800	12,91,438	14,68,071
					02. Wages		Voted-Sixth- Schedule-Khasi	385	Voucher	1,97,470	0	0	0	1,97,470	1,97,470
						Total Object I	Head 2:			1,97,470	0	0	0	1,97,470	1,97,470
						Total Sub Hea	nd:			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
						Total Minor F	Iead 101 :			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
						Total Sub Ma	jor Head θ :			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
						Total Major H	Iead 2056:			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
						Total of Mont	h :			17,02,061	36,520	1,45,833	30,800	14,88,908	16,65,541
Mo	nth of	f Accou	nt: JUL/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2056	00	001 (0	03) Expenditure On	0	06. Medical Treatment		General-Voted	586	Voucher	34,465	0	0	0	34,465	34,465
			.,,,		<u> </u>										

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Run Date:

	Dema	nd :	17 ADMIN	NISTR A	ATION OF JAILS										
1	Depart	tment :	Home (Jails) I	Departn	nent										
7	Γreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	1700002 Supe	erintenc	dent District Jail Non	ıgpoh									
M	onth (of Accor	unt: 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			Head						(State)		8009	- 7610		(A.G.))
2056	00	001		0	06. Medical Treatment	Total Object H	ead 6:			34,465	0	0	0	34,465	34,465
			Account Of State Prisoners And Detenus			Total Sub Head	d:			34,465	0	0	0	34,465	34,465
						Total Minor H	ead 1:			34,465	0	0	0	34,465	34,465
		101	11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	148	Voucher	9,13,081	7,000	38,500	22,000	8,45,581	9,06,081
							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 H	ead 1:			15,02,031	7,000	1,45,833	30,800	13,18,398	14,95,031
					02. Wages		Voted-Sixth- Schedule-Khasi	446	Voucher	1,78,360	0	0	0	1,78,360	1,78,360
						Total Object H	Tead 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	677
							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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Run Date:

I	Dema	nd:	17 ADMIN	NISTRATION OF JAILS										
D	epart	tment :	Home (Jails) I	Department										
Т	reasu	ıry	Nongpoh Trea	sury										
Ď	.D.O.	.:	1700002 Supe	erintendent District Jail No	ongpoh									
Me	onth o	of Accor	unt: JUL/2024											
		Minor or Head		Sub Object Head Sub	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		IIcuu	Head	Semile				(State)		8009	- 7610		(A.G.))
2056	00	101	11) District Jail Nongpoh	0 11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	842	Voucher	32,206	0	0	0	32,206	32,206
					Total Object H	lead 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	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 H	lead 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

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]	Deman	nd :		17 ADMIN	NISTRA	ATION OF JAILS										
)enarti	ment :	Į.	Home (Jails) I	Departm	nent										
	reasu			Nongpoh Trea												
Γ	D.D.O.	:	1	700002 Sup	erintend	lent District Jail Nor	ngpoh									
M	onth o	f Accou	ınt: J	UL/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						(State)		8009	- 7610		(A.G.))
2056	00	101 (11) Distr	ict Jail Nongpoh	0	14.Rents, Rates And Taxes	Total Object I	Head 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	Head 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	Head 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	Head 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	Head 27 :			3,82,320	0	0	0	3,82,320	3,82,320

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		17 10 00	HOLD A THOM OF LANG										
Demai	na :	17 ADMIN	IISTRATION OF JAILS										
Depart	ment:	Home (Jails)	Department										
Treasu	ry	Nongpoh Trea	sury										
D.D.O.	:	1700002 Supe	erintendent District Jail No	ngpoh									
Month o	of Accou	int: JUL/2024											
Major Sub Head Major	Minor	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head	Semic				(State)		8009	- 7610		(A.G.))
2056 00	101 (11) District Jail Nongpoh		Total Sub Hea	ad:			81,95,071	7,000	1,45,833	30,800	80,11,438	81,88,071
				Total Minor H	Head 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	Head 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
Month o	of Accou	int: AUG/2024											
Major Sub			Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		неац	Sub Head	Schme				(State)	v	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		Voted-Sixth-	273	Voucher	48,489	0	0	0	48,489	48,489

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Run Date:

I	Deman	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D) Departi	ment :	Home (Jails)	Departm	nent										
	reasu		Nongpoh Tre	•											
-).D.O.				lent District Jail No.	ngnoh									
			nt: AUG/2024		ient Bistrict suit 140.										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nongpol	n 0	11. Domestic Travel Expenses	Total Object	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	Head 50:			4,94,607	0	0	0	4,94,607	4,94,607
						Total Sub Hea	ad:			21,99,500	7,000	1,45,833	28,600	20,18,067	21,92,500
						Total Minor I	Head 101 :			21,99,500	7,000	1,45,833	28,600	20,18,067	21,92,500
						Total Sub Ma	jor Head θ :			21,99,500	7,000	1,45,833	28,600	20,18,067	21,92,500
						Total Major I	Head 2056:			21,99,500	7,000	1,45,833	28,600	20,18,067	21,92,500
						Total of Mont	ch:			21,99,500	7,000	1,45,833	28,600	20,18,067	21,92,500
M	onth o	of 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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (1	District Jail Nongpol	10	01. Salaries		Voted-Sixth-	101	Voucher	2,40,348	0	68,000	8,800	1,63,548	2,40,348

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Dema	and:	17 ADM	INISTRA	ATION OF JAILS										
Depai	tment:	Home (Jails)	Departm	nent										
Treas	ury	Nongpoh Tr	easury											
D.D. C). :	1700002 Su	perintend	lent District Jail No	ngpoh									
Month	of Accou	nt: SEP/2024												
Major Sul Head Maj			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)	Gros Amour
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2056 00	101 (1	11) District Jail Nongpo	oh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	1,12,068	0	11,000	0	1,01,068	1,12,06
						Voted-Sixth- Schedule-Khasi	15	Voucher	8,35,995	0	38,500	19,800	7,77,695	8,35,99
						Voted-Sixth- Schedule-Khasi	175	Voucher	2,48,513	0	28,333	0	2,20,180	2,48,51
						Voted-Sixth- Schedule-Khasi	296	Voucher	55,774	0	0	0	55,774	55,77
						Voted-Sixth- Schedule-Khasi	669	Voucher	3,694	0	0	0	3,694	3,69
						Voted-Sixth- Schedule-Khasi	670	Voucher	72,450	0	0	0	72,450	72,45
					Total Object I	Head 1 :			15,68,842	0	1,45,833	28,600	13,94,409	15,68,84
				02. Wages	·	Voted-Sixth- Schedule-Khasi	355	Voucher	2,19,480	0	0	0	2,19,480	2,19,48
					Total Object I	Head 2:			2,19,480	0	0	0	2,19,480	2,19,48
				14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	789	Voucher	1,43,370	0	0	0	1,43,370	1,43,37
					Total Object I	Head 14 :			1,43,370	0	0	0	1,43,370	1,43,37
					Total Sub Hea	ıd:			19,31,692	0	1,45,833	28,600	17,57,259	19,31,69
					Total Minor H	Iead 101 :			19,31,692	0	1,45,833	28,600	17,57,259	19,31,69
					Total Sub Ma	jor Head 0:			19,31,692	0	1,45,833	28,600	17,57,259	19,31,69
					Total Major H	Iead 2056:			19,31,692	0	1,45,833	28,600	17,57,259	19,31,69
					Total of Mont	h :			19,31,692	0	1,45,833	28,600	17,57,259	19,31,69

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Run Date:

Dema	and:	17 ADM	INISTRA	ATION OF JAILS										
Depar	tment:	Home (Jails)	Departm	nent										
Treas	ury	Nongpoh Tr	easury											
D.D. C). :	1700002 Su	perintend	lent District Jail No	ngpoh									
Month	of Accou	nt: OCT/2024												
Major Sul Head Majo	o Minor	Sub	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 Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2056 00	101 (1	11) District Jail Nongp	oh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	244	Voucher	86,720	0	10,000	0	76,720	86,72
						Voted-Sixth- Schedule-Khasi	245	Voucher	1,35,400	0	18,333	0	1,17,067	1,35,40
						Voted-Sixth- Schedule-Khasi	62	Voucher	1,12,068	0	11,000	0	1,01,068	1,12,06
						Voted-Sixth- Schedule-Khasi	76	Voucher	8,35,995	0	38,500	19,800	7,77,695	8,35,99
						Voted-Sixth- Schedule-Khasi	77	Voucher	2,40,348	0	65,000	8,800	1,66,548	2,40,34
					Total Object I	Head 1:			14,10,531	0	1,42,833	28,600	12,39,098	14,10,53
				02. Wages		Voted-Sixth- Schedule-Khasi	406	Voucher	1,91,160	0	0	0	1,91,160	1,91,16
						Voted-Sixth- Schedule-Khasi	659	Voucher	14,160	0	0	0	14,160	14,16
					Total Object I	Head 2 :			2,05,320	0	0	0	2,05,320	2,05,32
				13. Office Expenses		Voted-Sixth- Schedule-Khasi	769	Voucher	70,068	0	0	0	70,068	70,06
					Total Object I	Head 13:			70,068	0	0	0	70,068	70,06
					Total Sub Hea	ad:			16,85,919	0	1,42,833	28,600	15,14,486	16,85,91
					Total Minor H	Head 101:			16,85,919	0	1,42,833	28,600	15,14,486	16,85,91
					Total Sub Ma	jor Head θ :			16,85,919	0	1,42,833	28,600	15,14,486	16,85,91
					Total Major H	Head 2056:			16,85,919	0	1,42,833	28,600	15,14,486	16,85,91
					Total of Mont	h :			16,85,919	0	1,42,833	28,600	15,14,486	16,85,91

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Run Date:

D) emai	nd:	17	ADMINISTR	ATION OF JAILS										
De	epart	ment:	Home	(Jails) Departi	nent										
Tr	reasu	ıry	Nongp	oh Treasury											
D.	.D.O.	:	170000	2 Superinten	dent District Jail No	ngpoh									
Mo	onth (of Accou	nt: NOV/2	024											
		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						(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail	Nongpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	255	Voucher	1,35,400	0	18,333	0	1,17,067	1,35,400
							Voted-Sixth- Schedule-Khasi	48	Voucher	1,12,068	0	13,500	0	98,568	1,12,068
							Voted-Sixth- Schedule-Khasi	49	Voucher	2,40,348	0	65,000	8,800	1,66,548	2,40,348
							Voted-Sixth- Schedule-Khasi	50	Voucher	8,35,995	0	38,500	19,800	7,77,695	8,35,995
							Voted-Sixth- Schedule-Khasi	638	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Khasi	639	Voucher	64,140	0	0	0	64,140	64,140
							Voted-Sixth- Schedule-Khasi	640	Voucher	8,832	0	0	0	8,832	8,832
							Voted-Sixth- Schedule-Khasi	641	Voucher	19,632	0	0	0	19,632	19,632
						Total Object I	Head 1:			14,27,215	0	1,35,333	28,600	12,63,282	14,27,215
					02. Wages		Voted-Sixth- Schedule-Khasi	446	Voucher	2,17,120	0	0	0	2,17,120	2,17,120
						Total Object I	Head 2:			2,17,120	0	0	0	2,17,120	2,17,120
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	680	Voucher	4,840	0	0	0	4,840	4,840
						Total Object I	Head 11:			4,840	0	0	0	4,840	4,840
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	856	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
							Voted-Sixth- Schedule-Khasi	898	Voucher	2,74,350	0	0	0	2,74,350	2,74,350
							Voted-Sixth-	899	Voucher	27,177	0	0	0	27,177	27,177

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emand	1:	17 ADMIN	ISTRA	ATION OF JAILS										
epartm	nent :	Home (Jails) D	epartn	nent										
reasury	y	Nongpoh Treas	sury											
D.O. :		1700002 Supe	rintenc	lent District Jail Nor	ngpoh									
nth of	Acco	unt: NOV/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	IIcau	IIcau			Semie				(State)		8009	- 7610		(A.G.))
00 1	101	(11) District Jail Nongpoh)	13. Office Expenses	Total Object I	Head 13:			5,67,027	0	0	0	5,67,027	5,67,027
					Total Sub Hea	ad:			22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total Minor F	Head 101:			22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total Sub Ma	jor Head θ :			22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total Major H	Head 2056:			22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
					Total of Mont	ch:			22,16,202	0	1,35,333	28,600	20,52,269	22,16,202
nth of	Acco	unt: DEC/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount					Gross Amount
	iicau	Heau			Schnie				(State)		8009	- 7610	· •	(A.G.))
00 1	101	(11) District Jail Nongpoh)	01. Salaries		Voted-Sixth- Schedule-Khasi	1012	Voucher	1,14,276	0	14,500	0	99,776	1,14,276
						Voted-Sixth- Schedule-Khasi	1013	Voucher	2,45,256	0	56,000	0	1,89,256	2,45,256
						Voted-Sixth- Schedule-Khasi	1014	Voucher	8,55,500	0	38,500	0	8,17,000	8,55,500
						Voted-Sixth- Schedule-Khasi	1108	Voucher	1,38,100	0	18,333	0	1,19,767	1,38,100
						Voted-Sixth- Schedule-Khasi	130	Voucher	1,14,276	0	14,500	0	99,776	1,14,276
						Voted-Sixth- Schedule-Khasi	133	Voucher	2,45,256	0	56,000	8,800	1,80,456	2,45,256
						Voted-Sixth-	159	Voucher	1,38,100	0	18,333	0	1,19,767	1,38,100
	onth of Sub I Major Head	Sub Minor Major Head OO 101 Onth of According Major Head Head	Pepartment: Home (Jails) D Preasury Nongpoh Treas D.D.O.: 1700002 Super Onth of Account: NOV/2024 Sub Minor Sub Major Head Head Onth of Account: DEC/2024 Sub Minor Sub Major Head Head Major Head Head Sub Minor Sub Major Head Head Head Major Head Head Head	Pepartment: Home (Jails) Department: Treasury Nongpoh Treasury D.D.O.: 1700002 Superintence Onth of Account: NOV/2024 Sub Minor Sub Head Head Sub Head Onth of Account: DEC/2024 Sub Minor Sub Major Head Head Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Head	Nongpoh Treasury Nongpoh Treasury D.D.O.: 1700002 Superintendent District Jail No onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 101 (11) District Jail Nongpoh 0 13. Office Expenses onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head Sub Object Head Major Head Head Sub Major Head Head Sub Head Head Sub	Pepartment: Home (Jails) Department Preasury Nongpoh Treasury D.D.O.: 1700002 Superintendent District Jail Nongpoh Ponth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Schme Head Head Sub Head Do 101 (11) District Jail Nongpoh 0 13. Office Expenses Total Object Total Sub Head Total Sub Head Total Major Formal Major Formal Major Head Head Sub Object Head Sub Major Head Head Sub Object Head Sub Major Head Head Sub Object Head Sub Major Head Head Sub Object Head Schme Head Head Sub Head	Nongpoh Treasury Nongpoh Treasury	Nongpoh Treasury Nongpoh Treasury	Pepartment: Home (Jails) Department Treasury Nongpoh Treasury D.D.O.: 1700002 Superintendent District Jail Nongpoh onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head O	Park Home (Jails) Department Home (Jails) Department	Park Home (Jails) Department Home (Jai		No.	None Control Control

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Run Date:

D	emar	nd:	17 AI	OMINISTR <i>A</i>	ATION OF JAILS										
De	epart	ment :	Home (Ja	ils) Departn	nent										
Tr	easu	ry	Nongpoh	Treasury											
D.	D.O.	:	1700002	Superintend	dent District Jail No	ongpoh									
Mo	nth o	of Accou	nt: DEC/202	4											
		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	[2011110				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail No	ngpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	302	Voucher	8,52,030	0	38,500	19,800	7,93,730	8,52,030
							Voted-Sixth- Schedule-Khasi	627	Voucher	6,566	0	0	0	6,566	6,566
							Voted-Sixth- Schedule-Khasi	896	Voucher	63,000	0	0	0	63,000	63,000
						Total Object 1	Head 1:			27,72,360	0	2,54,666	28,600	24,89,094	27,72,360
					02. Wages		Voted-Sixth- Schedule-Khasi	589	Voucher	1,97,768	0	0	0	1,97,768	1,97,768
						Total Object l	Head 2 :			1,97,768	0	0	0	1,97,768	1,97,768
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	829	Voucher	35,830	0	0	0	35,830	35,830
						Total Object l	Head 11:			35,830	0	0	0	35,830	35,830
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	1316	Voucher	91,729	0	0	0	91,729	91,729
							Voted-Sixth- Schedule-Khasi	1348	Voucher	31,080	0	0	0	31,080	31,080
							Voted-Sixth- Schedule-Khasi	1389	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
							Voted-Sixth- Schedule-Khasi	1390	Voucher	2,82,999	0	0	0	2,82,999	2,82,999
							Voted-Sixth- Schedule-Khasi	1391	Voucher	4,155	0	0	0	4,155	4,155
							Voted-Sixth- Schedule-Khasi	380	Voucher	10,101	0	0	0	10,101	10,101
							Voted-Sixth- Schedule-Khasi	381	Voucher	10,135	0	0	0	10,135	10,135
							Voted-Sixth-	759	Voucher	24,270	0	0	0	24,270	24,270

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Run Date : 22/01/2025

D	emai	nd:	17 ADM	INISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departn	nent										
Tr	reasu	ry	Nongpoh Tre	easury											
D.	D.O.	:	1700002 Su	perintend	dent District Jail No	ngpoh									
Mo	nth (of Accou	unt: DEC/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		S-11111				(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpo	oh 0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	760	Voucher	97,026	0	0	0	97,026	97,026
							Voted-Sixth- Schedule-Khasi	761	Voucher	41,902	0	0	0	41,902	41,902
							Voted-Sixth- Schedule-Khasi	762	Voucher	2,573	0	0	0	2,573	2,573
							Voted-Sixth- Schedule-Khasi	763	Voucher	11,410	0	0	0	11,410	11,410
							Voted-Sixth- Schedule-Khasi	764	Voucher	16,949	0	0	0	16,949	16,949
							Voted-Sixth- Schedule-Khasi	765	Voucher	44,640	0	0	0	44,640	44,640
							Voted-Sixth- Schedule-Khasi	766	Voucher	1,260	0	0	0	1,260	1,260
							Voted-Sixth- Schedule-Khasi	767	Voucher	6,844	0	0	0	6,844	6,844
							Voted-Sixth- Schedule-Khasi	801	Voucher	2,38,682	0	0	0	2,38,682	2,38,682
							Voted-Sixth- Schedule-Khasi	882	Voucher	2,43,140	0	0	0	2,43,140	2,43,140
						Total Object I	Head 13:			16,98,895	0	0	0	16,98,895	16,98,895
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	789	Voucher	4,38,048	0	0	0	4,38,048	4,38,048
							Voted-Sixth- Schedule-Khasi	790	Voucher	96,671	0	0	0	96,671	96,671
						Total Object I	Head 21 :			5,34,719	0	0	0	5,34,719	5,34,719
					24. P.O.L		Voted-Sixth- Schedule-Khasi	1392	Voucher	41,583	0	0	0	41,583	41,583
							Voted-Sixth-	1394	Voucher	10,809	0	0	0	10,809	10,809

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Run Date : 22/01/2025

I	Deman	nd :	17 ADMIN	NISTR A	ATION OF JAILS										
	lonanti	ment :	Home (Jails) Γ												
					nent										
- :	reasui		Nongpoh Trea												
).D.O.			erintend	dent District Jail No	ongpoh 									
M	onth o	f Accou	nt: DEC/2024												
		Minor		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	r Head	Head	Head		Schme				(State)	v	8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nongpoh	0	24. P.O.L		Voted-Sixth- Schedule-Khasi	1395	Voucher	30,438	0	0	0	30,438	30,438
							Voted-Sixth- Schedule-Khasi	883	Voucher	1,05,395	0	0	0	1,05,395	1,05,395
						Total Object	Head 24 :			1,88,225	0	0	0	1,88,225	1,88,225
						Total Sub He	ad :			54,27,797	0	2,54,666	28,600	51,44,531	54,27,797
						Total Minor	Head 101 :			54,27,797	0	2,54,666	28,600	51,44,531	54,27,797
						Total Sub Ma	0:			54,27,797	0	2,54,666	28,600	51,44,531	54,27,797
						Total Major l	Head 2056:			54,27,797	0	2,54,666	28,600	51,44,531	54,27,797
						Total of Mon	th :			54,27,797	0	2,54,666	28,600	51,44,531	54,27,797
						Total of DDO	1700002:			2,69,92,478	64,520	14,06,630	2,66,200	2,52,55,128	2,69,27,958
			Portion												
In	ternal .	Adjustn	nent of A.G. Office:												
Sum	ımary_	of DDC	O wise expenditur	<u>e_</u>		DDO wi	se Total (Original	+Reconcil	ation+IA) :						2,69,27,958
205	6 00	1	(03) Expenditure Prisoners And De		count Of State	0 06	. Medical Treatme	ent Gene	ral-Voted						34,465
205	6 00	101	(11) District Jail N	Vongpo	oh .	0 01	. Salaries	Voted	l-Sixth-Sched	ule-Khasi					1,47,21,516
205	6 00	101	(11) District Jail N	Vongpo	oh .	0 02	. Wages	Voted	l-Sixth-Sched	ule-Khasi					18,51,227

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Demand:	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1700002 Superintendent District Jail Nongpo	oh			
Summary of DDO w	ise expenditure				
2056 00 101 (11	1) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2,33,981
2056 00 101 (11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	32,29,098
2056 00 101 (11) District Jail Nongpoh	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,14,170
2056 00 101 (11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	6,36,896
2056 00 101 (11	1) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	48,22,494
2056 00 101 (11	1) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	3,07,184
2056 00 101 (11	1) District Jail Nongpoh	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	3,82,320
2056 00 101 (11	1) District Jail Nongpoh	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,94,607
					2,69,27,958
L					

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Run Date:

Dei	mand:	17 ADM	IINISTR <i>i</i>	ATION OF JAILS										
Dep	partment :	Home (Jails) Departn	nent										
Tre	easury	Tura Treasu	ıry											
D.D	0.0.:	1700001 St	uperintend	dent District Jail Tura										
Mon	th of Acco	unt: APR/2024												
	Sub Minor ajor 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
	ead	11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2056 0	0 101	(02) 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	nd:			14,16,844	15,000	1,30,100	0	12,71,744	14,01,844
		(08) Strengthening Of J Security (Armed Branc		(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	Head 1:			1,10,041	1,000	15,500	0	93,541	1,09,041
					Total Sub Hea	ıd :			1,10,041	1,000	15,500	0	93,541	1,09,041
					Total Minor H	Iead 101 :			15,26,885	16,000	1,45,600	0	13,65,285	15,10,885
	102	(01) 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:

															1
]	Demar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Ι	Depart	ment:	Home (Jails) I	Departm	nent										
7	reasu	ry	Tura Treasury												
i).D.O.	:	1700001 Sup	erintend	lent District Jail Tura	ı									
M	onth 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 A		Net Amount (as per SOP)	Gross Amount
Heau	Head		Tieau	Head		Schille				(State)		8009	- 7610		(A.G.))
2056	00		O1) 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 H	lead 1 :			1,15,663	2,000	9,000	0	1,04,663	1,13,663
						Total Sub Head	d :			1,15,663	2,000	9,000	0	1,04,663	1,13,663
						Total Minor H	ead 102 :			1,15,663	2,000	9,000	0	1,04,663	1,13,663
			03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1117	Voucher	3,888	0	0	0	3,888	3,888
			Care.				Voted-Sixth- Schedule-Garo	256	Voucher	72,498	1,000	9,300	0	62,198	71,498
						Total Object H	lead 1 :			76,386	1,000	9,300	0	66,086	75,386
						Total Sub Head	d :			76,386	1,000	9,300	0	66,086	75,386
						Total Minor H	ead 800 :			76,386	1,000	9,300	0	66,086	75,386
						Total Sub Majo	or Head θ :			17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
						Total Major H	ead 2056:			17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
						Total of Month	ı :			17,18,934	19,000	1,63,900	0	15,36,034	16,99,934
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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:

D	eman	nd:	17 ADMI	NISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	Departm	ent										
Tı	reasu	ry	Tura Treasury	/											
D.	.D.O.	:	1700001 Sup	erintend	lent District Jail Tura	ı									
Mo	onth 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						(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	1,36,381
							Voted-Sixth- Schedule-Garo	107	Voucher	2,70,131	5,000	0	8,800	2,56,331	2,65,131
							Voted-Sixth- Schedule-Garo	112	Voucher	7,75,829	9,000	73,300	11,000	6,82,529	7,66,829
							Voted-Sixth- Schedule-Garo	1236	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Garo	572	Voucher	18,689	0	0	2,200	16,489	18,689
						Total Object I	Head 1:			13,43,711	15,000	1,23,300	24,200	11,81,211	13,28,711
					02. Wages		Voted-Sixth- Schedule-Garo	576	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Garo	579	Voucher	2,38,875	0	0	0	2,38,875	2,38,875
						Total Object I	Head 2:			2,52,525	0	0	0	2,52,525	2,52,525
						Total Sub Hea	nd:			15,96,236	15,000	1,23,300	24,200	14,33,736	15,81,236
			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	1,03,617
						Total Object I	Head 1:			1,04,617	1,000	15,500	2,200	85,917	1,03,617
						Total Sub Hea	ad:			1,04,617	1,000	15,500	2,200	85,917	1,03,617
						Total Minor H	Head 101:			17,00,853	16,000	1,38,800	26,400	15,19,653	16,84,853
		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	1,07,959
						Total Object I	Head 1:			1,09,959	2,000	9,000	4,400	94,559	1,07,959

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]	Demai	nd:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
I) Pepart	ment :	Home (Jails) Γ	Denartm	nent										
	reasu		Tura Treasury	- cpurin											
-:			<u>.</u>	• , •	1 . D' . ' . I 'I'										
).D.O.			erintenc	lent District Jail Tura										
M	onth o	of Acco	ount: MAY/2024								D 1 4	D 1 (1		N T	
			r Sub I Head	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
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2056	00	102	(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
		800	(03) Strengthening And Improvement 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	ead 2056:			18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
						Total of Month	ı :			18,83,310	19,000	1,57,100	33,000	16,74,210	18,64,310
M	onth (of Acco	ount: JUN/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2056	00	101	(02) District I 'I T	0	(01) 9-1 9		V-4-4 Clad	1100	T7 1					1.710	1 7 1 2
2056	00	101	(02) District Jail, Tura	U	(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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Den	nand	:	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
	artme		Home (Jails)		ent 										
Trea	sury		Tura Treasury	7											
D.D.	0.:		1700001 Sup	erintend	lent District Jail Tura	ι									
Mont	h of A	Account	: JUN/2024												
Iajor Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2056 00	10	01 (02)	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	2,65,13
							Voted-Sixth- Schedule-Garo	585	Voucher	1,38,981	0	10,000	0	1,28,981	1,38,98
							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	Iead 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 H	Iead 2 :			2,32,505	0	0	0	2,32,505	2,32,50
						Total Sub Hea	d :			19,34,003	18,000	1,18,300	22,000	17,75,703	19,16,003
			Strengthening Of Jai urity (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 H	Iead <i>1 :</i>			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
						Total Minor H	lead 101 :			20,38,620	19,000	1,33,800	24,200	18,61,620	20,19,620
	10		Manufacture Of niture 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 F	Iead 1 :			1,09,959	2,000	9,000	4,400	94,559	1,07,959

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Т	Demai		17 ADMIN	HCTD A	ATION OF JAILS										
1	Jemai	ia :	17 ADMIN	(ISTKA	TION OF JAILS										
D	epart	ment :	Home (Jails) D	epartm	nent										
Т	reasu	ry	Tura Treasury												
b	.D.O.	:	1700001 Supe	rintend	lent District Jail Tura	<u> </u>									
M	onth o	of Acco	ount: JUN/2024												
Major	Sub	Minor	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		2011110				(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
			(03) Strengthening And Improvement 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	Iead <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	lead 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	lead 2056:			22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
						Total of Montl	h :			22,21,077	22,000	1,47,800	30,800	20,20,477	21,99,077
M	onth o	of Acco	ount: JUL/2024												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(25.000)		8009	- /010		(22.5.))
2056	00	101	(02) District Jail, Tura	0	(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	Demai	nd:	17 ADM	INISTRA	ATION OF JAILS										
D	Pepart	tment :	Home (Jails)	Departm	nent										
Т	reasu	ıry	Tura Treasur	у											
Ď	D.D.O.	.:	1700001 Su	perintend	lent District Jail Tura	ı									
M	onth (of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(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	34,061
						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	59,796
						Total Object I	Head 11:			1,72,081	0	0	0	1,72,081	1,72,081
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1285	Voucher	16,971	0	0	0	16,971	16,971
							Voted-Sixth- Schedule-Garo	1286	Voucher	8,921	0	0	0	8,921	8,921
							Voted-Sixth- Schedule-Garo	1287	Voucher	33,809	0	0	0	33,809	33,809

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Run Date:

D	emar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	nent										
Tı	reasu	ry	Tura Treasury	y											
D	.D.O.	:	1700001 Sup	perintend	lent District Jail Tura	a									
Mo	onth o	of Accou	unt: 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.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00	101 ((02) District Jail, Tura	0	(13) Office Expenses	Total Object I	Head 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 I	Head 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 I	Head 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 I	Head 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 Jai Security (Armed Branch)		(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 I	Head 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	ì									
Month	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 Amour
Head Way		ncau	Head		Scinic				(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	nd:			1,09,959	2,000	9,000	4,400	94,559	1,07,95
					Total Minor H	Head 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	nd:			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 Ma	jor Head θ :			38,18,829	15,000	1,47,800	30,800	36,25,229	38,03,829
					Total Major H	Head 2056:			38,18,829	15,000	1,47,800	30,800	36,25,229	38,03,829
					Total of Mont	h :			38,18,829	15,000	1,47,800	30,800	36,25,229	38,03,829
Month	of Acco	ount: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(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	2,700
						Voted-Sixth-	1027							

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Demar	nd:	17	ADMIN	NISTRA	ATION OF JAILS										
Depart	ment :	Hom	e (Jails) I	Departm	ent										
Treasu	ry	Tura	Treasury												
D.D.O.	:	1700	001 Sup	erintend	lent District Jail Tura	l									
Month o	of Accou	ınt: AUG	3/2024												
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		S 02222 0				(State)		8009	- 7610		(A.G.))
2056 00	101 (02) District Ja	il, 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 H	Iead 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 H	Iead 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 H	Iead 23 :			5,12,428	0	0	0	5,12,428	5,12,428
						Total Sub Hea	d :			21,87,225	11,000	1,22,600	26,400	20,27,225	21,76,225
		08) Strengther Security (Armo			(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 H	Iead 1 :								

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Run Date:

Dema	nd:	17 ADMIN	ISTR <i>A</i>	ATION OF JAILS										
Depar	tment :	Home (Jails) D	epartn	nent										
Treasu	ıry	Tura Treasury												
D.D.O	.:	1700001 Supe	rintend	lent District Jail Tura	ı									
Month	of Acco	unt: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semic				(State)		8009	- 7610		(A.G.)
2056 00	101	08) Strengthening Of Jail (Security (Armed Branch).)	(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 Head	101 :			22,94,982	12,000	1,38,100	28,600	21,16,282	22,82,982
		(01) Manufacture Of Furniture Etc.)	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Garo	317	Voucher	1,13,112	2,000	9,000	4,400	97,712	1,11,112
					Total Object Head	d 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 Head	102 :			1,13,112	2,000	9,000	4,400	97,712	1,11,112
		03) Strengthening And improvement Of Medical Care.)	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Garo	586	Voucher	73,785	1,000	10,000	2,200	60,585	72,785
		Lare.			Total Object Head	d 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 Head	8 <i>00</i> :			73,785	1,000	10,000	2,200	60,585	72,785
					Total Sub Major I	Head 0:			24,81,879	15,000	1,57,100	35,200	22,74,579	24,66,879
					Total Major Head	2056:			24,81,879	15,000	1,57,100	35,200	22,74,579	24,66,879
					Total of Month:				24,81,879	15,000	1,57,100	35,200	22,74,579	24,66,879
Month on Major Sub	Minor		Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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Run Date:

D	emar	ıd :	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departn	nent										
Tı	reasu	ry	Tura Treasur	y											
D	D.O.	:	1700001 Suj	perintend	dent District Jail Tura										
Mo	nth o	f Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1111	Voucher	4,976	0	0	0	4,976	4,970
							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	1,14,96

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Run Date:

Dem	and:	17 ADMI	NISTRATION OF	JAILS									
Depa	rtment :	Home (Jails)	Department										
Treas	sury	Tura Treasury	7										
D.D.	0.:	1700001 Sup	erintendent Distri	ct Jail Tura									
Month	h of Acco	ount: SEP/2024											
Major Su Head Ma			Sub Object E Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He		. 11044	Head	Semme				(State)		8009	- 7610		(A.G.)
2056 00	101	(02) District Jail, Tura	0 21. Materia Supplies, S	Store And	Voted-Sixth- Schedule-Garo	1473	Voucher	38,000	0	0	0	38,000	38,000
			Equipment	Total Object	Head 21:			2,66,824	0	0	0	2,66,824	2,66,824
			23. Cost O	of Ration	Voted-Sixth- Schedule-Garo	1505	Voucher	42,480	0	0	0	42,480	42,480
					Voted-Sixth- Schedule-Garo	1506	Voucher	5,53,560	0	0	0	5,53,560	5,53,560
					Voted-Sixth- Schedule-Garo	1535	Voucher	1,70,450	0	0	0	1,70,450	1,70,450
				Total Object	Head 23:			7,66,490	0	0	0	7,66,490	7,66,490
				Total Sub Ho	ead :			28,45,562	0	1,22,600	26,400	26,96,562	28,45,562
		(08) Strengthening Of Jai Security (Armed Branch)		es, Sumtuary	Voted-Sixth- Schedule-Garo	55	Voucher	1,07,757	0	15,500	2,200	90,057	1,07,757
				Total Object	Head 1:			1,07,757	0	15,500	2,200	90,057	1,07,757
				Total Sub Ho	ead:			1,07,757	0	15,500	2,200	90,057	1,07,757
				Total Minor	Head 101:			29,53,319	0	1,38,100	28,600	27,86,619	29,53,319
	102	(01) Manufacture Of Furniture Etc.	0 (01) Salari Allowance	es, Sumtuary	Voted-Sixth- Schedule-Garo	51	Voucher	1,13,112	0	9,000	4,400	99,712	1,13,112
				Total Object	Head 1:			1,13,112	0	9,000	4,400	99,712	1,13,112
				Total Sub Ho	ead :			1,13,112	0	9,000	4,400	99,712	1,13,112
				Total Minor	Head 102:			1,13,112	0	9,000	4,400	99,712	1,13,112
	800	(03) Strengthening And Improvement Of Medical	0 (01) Salari Allowance	es, Sumtuary	Voted-Sixth- Schedule-Garo	53	Voucher	73,785	0	10,000	2,200	61,585	73,785

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	Dema	nd:	17 ADMIN	NISTR A	ATION OF JAILS										
I	Depar	tment	: Home (Jails) I	Departn	nent										
7	reasu	ıry	Tura Treasury												
i	D.D.O	.:	1700001 Sup	erintend	dent District Jail Tura	ı									
M	onth (of Acc	ount: SEP/2024												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.0.))
2056	00	800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			73,785	0	10,000	2,200	61,585	73,785
			Care.			Total Sub Hea	ıd:			73,785	0	10,000	2,200	61,585	73,785
						Total Minor H	lead 800 :			73,785	0	10,000	2,200	61,585	73,785
						Total Sub Maj	jor Head θ :			31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
						Total Major H	lead 2056:			31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
						Total of Mont	h :			31,40,216	0	1,57,100	35,200	29,47,916	31,40,216
M	onth	of Acc	ount: OCT/2024												
_			r Sub l 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
IIcau	Head		i ikau	Head		Semire				(State)		8009	- 7610		(A.G.))
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1023	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	1697	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Garo	42	Voucher	8,61,051	0	73,600	15,400	7,72,051	8,61,051
							Voted-Sixth- Schedule-Garo	45	Voucher	2,78,120	0	0	8,800	2,69,320	2,78,120
							Voted-Sixth- Schedule-Garo	46	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512
							Voted-Sixth- Schedule-Garo	476	Voucher	1,42,985	0	10,000	0	1,32,985	1,42,985

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Run Date:

D	emai	nd:	17 ADMI	NISTR A	ATION OF JAILS										
D	epart	ment:	Home (Jails)	Departn	nent										
T	reasu	ry	Tura Treasury	y											
D	.D.O.	:	1700001 Sup	perintend	lent District Jail Tura	l									
Mo	onth o	of Accou	nt: OCT/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 Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	00	101 (0)2) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			14,47,368	0	1,23,600	26,400	12,97,368	14,47,368
					02. Wages		Voted-Sixth- Schedule-Garo	677	Voucher	2,21,574	0	0	0	2,21,574	2,21,574
						Total Object I	Head 2:			2,21,574	0	0	0	2,21,574	2,21,574
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1392	Voucher	55,956	0	0	0	55,956	55,956
							Voted-Sixth- Schedule-Garo	1400	Voucher	1,45,618	0	0	0	1,45,618	1,45,618
							Voted-Sixth- Schedule-Garo	917	Voucher	3,33,480	0	0	0	3,33,480	3,33,480
						Total Object I	Head 13:			5,35,054	0	0	0	5,35,054	5,35,054
					23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1573	Voucher	6,33,244	0	0	0	6,33,244	6,33,244
							Voted-Sixth- Schedule-Garo	687	Voucher	8,70,000	0	0	0	8,70,000	8,70,000
							Voted-Sixth- Schedule-Garo	859	Voucher	4,14,700	0	0	0	4,14,700	4,14,700
							Voted-Sixth- Schedule-Garo	920	Voucher	6,48,403	0	0	0	6,48,403	6,48,403
						Total Object I	Head 23 :			25,66,347	0	0	0	25,66,347	25,66,347
						Total Sub Hea	ıd:			47,70,343	0	1,23,600	26,400	46,20,343	47,70,343
			08) Strengthening Of Jai ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	41	Voucher	1,07,757	0	13,000	2,200	92,557	1,07,757
						Total Object I	Head 1:			1,07,757	0	13,000	2,200	92,557	1,07,757
						Total Sub Hea	id:			1,07,757	0	13,000	2,200	92,557	1,07,757

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Run Date:

_	_													
Dema	and:	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
Depar	rtment :	Home (Jails)	Departm	nent										
Treas	ury	Tura Treasury	y											
D.D.().:	1700001 Sup	perintend	lent District Jail Tura	ì									
Month	of Acco	unt: OCT/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 Amour
Hea			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2056 00	101				Total Minor H	Iead 101 :			48,78,100	0	1,36,600	28,600	47,12,900	48,78,10
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	1,13,112	0	5,000	4,400	1,03,712	1,13,112
					Total Object I	Head 1:			1,13,112	0	5,000	4,400	1,03,712	1,13,112
					Total Sub Hea	ıd:			1,13,112	0	5,000	4,400	1,03,712	1,13,112
					Total Minor H	Iead 102 :			1,13,112	0	5,000	4,400	1,03,712	1,13,11
	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	73,785	0	10,000	2,200	61,585	73,785
		Care.			Total Object I	Head 1:			73,785	0	10,000	2,200	61,585	73,78
					Total Sub Hea	ıd:			73,785	0	10,000	2,200	61,585	73,78
					Total Minor H	Iead 800 :			73,785	0	10,000	2,200	61,585	73,78
					Total Sub Ma	jor Head θ :			50,64,997	0	1,51,600	35,200	48,78,197	50,64,99
					Total Major H	Iead 2056:			50,64,997	0	1,51,600	35,200	48,78,197	50,64,99
					Total of Mont	h :			50,64,997	0	1,51,600	35,200	48,78,197	50,64,99
Month	of Acco	unt: NOV/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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2056 00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1249	Voucher	67,512	0	0	0	67,512	67,512
						Voted-Sixth-	1250							

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Run Date:

D	emar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
De	epart	ment:	Home (Jails)	Departm	nent										
Tı	reasu	ry	Tura Treasury	y											
Ď.	D.O.	:	1700001 Sup	perintend	lent District Jail Tura										
Мо	nth o	of Accou	int: NOV/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 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1250	Voucher	11,340	0	0	0	11,340	11,340
							Voted-Sixth- Schedule-Garo	1251	Voucher	10,848	0	0	0	10,848	10,848
							Voted-Sixth- Schedule-Garo	1255	Voucher	21,648	0	0	0	21,648	21,648
							Voted-Sixth- Schedule-Garo	247	Voucher	8,61,051	0	68,600	15,400	7,77,051	8,61,051
							Voted-Sixth- Schedule-Garo	248	Voucher	1,42,985	0	10,000	0	1,32,985	1,42,985
							Voted-Sixth- Schedule-Garo	252	Voucher	2,78,120	0	0	8,800	2,69,320	2,78,120
							Voted-Sixth- Schedule-Garo	338	Voucher	1,41,512	0	40,000	2,200	99,312	1,41,512
							Voted-Sixth- Schedule-Garo	566	Voucher	1,09,885	0	0	0	1,09,885	1,09,885
						Total Object I	Head 1:			16,44,901	0	1,18,600	26,400	14,99,901	16,44,901
					02. Wages		Voted-Sixth- Schedule-Garo	708	Voucher	2,75,831	0	0	0	2,75,831	2,75,831
						Total Object I	Head 2:			2,75,831	0	0	0	2,75,831	2,75,831
					24. P.O.L		Voted-Sixth- Schedule-Garo	950	Voucher	26,031	0	0	0	26,031	26,031
							Voted-Sixth- Schedule-Garo	951	Voucher	7,192	0	0	0	7,192	7,192
						Total Object I	Head 24 :			33,223	0	0	0	33,223	33,223
						Total Sub Hea	nd:			19,53,955	0	1,18,600	26,400	18,08,955	19,53,955
			08) Strengthening Of Jai	il 0	(01) Salaries, Sumtuary		Voted-Sixth-	1252	Voucher	8,388	0	0	0	8,388	8,388

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I	Dema	nd:	17 ADMIN	ISTR/	ATION OF JAILS										
D)epart	tment :	Home (Jails) D	epartn	nent										
Т	reasu	ıry	Tura Treasury												
Ė).D.O.	.:	1700001 Supe	rintend	dent District Jail Tura	l									
M	onth o	of Acco	unt: NOV/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2056	00		(08) Strengthening Of Jail (Security (Armed Branch).)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	1,07,757	0	13,000	2,200	92,557	1,07,757
						Total Object H	Iead <i>1 :</i>			1,16,145	0	13,000	2,200	1,00,945	1,16,145
						Total Sub Hea	d :			1,16,145	0	13,000	2,200	1,00,945	1,16,145
						Total Minor H	lead 101 :			20,70,100	0	1,31,600	28,600	19,09,900	20,70,100
			(01) Manufacture Of Furniture Etc.)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1254	Voucher	8,808	0	0	0	8,808	8,808
							Voted-Sixth- Schedule-Garo	249	Voucher	1,13,112	0	5,000	4,400	1,03,712	1,13,112
						Total Object H	Iead <i>1</i> :			1,21,920	0	5,000	4,400	1,12,520	1,21,920
						Total Sub Hea	d :			1,21,920	0	5,000	4,400	1,12,520	1,21,920
						Total Minor H	lead 102 :			1,21,920	0	5,000	4,400	1,12,520	1,21,920
			(03) Strengthening And Improvement Of Medical)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1253	Voucher	5,940	0	0	0	5,940	5,940
			Care.				Voted-Sixth- Schedule-Garo	250	Voucher	73,785	0	10,000	2,200	61,585	73,785
						Total Object H	Iead <i>1</i> :			79,725	0	10,000	2,200	67,525	79,725
						Total Sub Hea	d :			79,725	0	10,000	2,200	67,525	79,725
						Total Minor H	lead 800 :			79,725	0	10,000	2,200	67,525	79,725
						Total Sub Maj	or Head θ :			22,71,745	0	1,46,600	35,200	20,89,945	22,71,745
						Total Major H	lead 2056 :			22,71,745	0	1,46,600	35,200	20,89,945	22,71,745

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Run Date:

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	Demar	nd :	17 AD	MINISTR	ATION OF JAILS										
I	Depart	ment :	Home (Jail	s) Departi	ment										
	reasu		Tura Treas												
:	D.D.O.				dent District Jail Tura	 L									
			int: NOV/2024												
Majo	r Sub	Minor Head	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)	Gros
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			22,71,745	0	1,46,600	35,200	20,89,945	22,71,74
M	onth o	f Accou	int: DEC/2024												
		Minor 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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1408	Voucher	8,77,929	2,000	78,600	11,000	7,86,329	8,75,92
							Voted-Sixth- Schedule-Garo	1410	Voucher	1,45,820	0	10,000	0	1,35,820	1,45,82
							Voted-Sixth- Schedule-Garo	1413	Voucher	2,83,532	0	0	8,800	2,74,732	2,83,53
							Voted-Sixth- Schedule-Garo	1414	Voucher	1,44,224	1,000	40,000	2,200	1,01,024	1,43,22
							Voted-Sixth- Schedule-Garo	1416	Voucher	41,701	0	0	0	41,701	41,70
							Voted-Sixth- Schedule-Garo	2488	Voucher	84,000	0	0	0	84,000	84,00
							Voted-Sixth- Schedule-Garo	488	Voucher	8,77,929	2,000	78,600	15,400	7,81,929	8,75,92
							Voted-Sixth- Schedule-Garo	489	Voucher	1,45,820	0	10,000	0	1,35,820	1,45,82
							Voted-Sixth- Schedule-Garo	493	Voucher	2,83,532	0	0	8,800	2,74,732	2,83,53
							Voted-Sixth- Schedule-Garo	494	Voucher	1,44,224	1,000	40,000	2,200	1,01,024	1,43,22
							Voted-Sixth- Schedule-Garo	885	Voucher	41,701	0	0	0	41,701	41,70
							Voted-Sixth-	886							

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Run Date:

Dema	nd :	17 ADMIN	NISTR <i>A</i>	TION OF JAILS										
Denari	tment :	Home (Jails) I												
			•											
Treasu :		Tura Treasury												
D.D.O.	.:	1700001 Sup	erintend	lent District Jail Tura	l									
Month o	of Accou	int: DEC/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 Amount
Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2056 00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	886	Voucher	41,701	0	0	0	41,701	41,701
					Total Object I	Head 1 :			31,12,113	6,000	2,57,200	48,400	28,00,513	31,06,113
				02. Wages		Voted-Sixth- Schedule-Garo	2492	Voucher	2,07,767	0	0	0	2,07,767	2,07,767
						Voted-Sixth- Schedule-Garo	725	Voucher	2,53,230	0	0	0	2,53,230	2,53,230
					Total Object I	Iead 2 :			4,60,997	0	0	0	4,60,997	4,60,997
					Total Sub Hea	d:			35,73,110	6,000	2,57,200	48,400	32,61,510	35,67,110
	1 1	08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1412	Voucher	1,09,854	0	17,000	2,200	90,654	1,09,854
						Voted-Sixth- Schedule-Garo	2490	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	492	Voucher	1,09,854	0	17,000	2,200	90,654	1,09,854
					Total Object I	Iead 1 :			2,26,708	0	34,000	4,400	1,88,308	2,26,708
					Total Sub Hea	d :			2,26,708	0	34,000	4,400	1,88,308	2,26,708
					Total Minor H	lead 101 :			37,99,818	6,000	2,91,200	52,800	34,49,818	37,93,818
	1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1409	Voucher	1,15,314	0	5,000	4,400	1,05,914	1,15,314
						Voted-Sixth- Schedule-Garo	2489	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	490	Voucher	1,15,314	0	5,000	4,400	1,05,914	1,15,314
					Total Object H	Head 1:			2,44,628	0	10,000	8,800	2,25,828	2,44,628

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D.		17 ADMIN	HCTD	TION OF JAILS										
De	mand :	17 ADMIN	NISTRA	TION OF JAILS										
Dep	partment	: Home (Jails) I	Departm	ent										
Tre	easury	Tura Treasury												
D.I	0.0.:	1700001 Supe	erintend	lent District Jail Tura										
Mon	th of Acc	ount: DEC/2024												
	Sub Mino Iajor Hea		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
	lead	u Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2056	00 102	(01) Manufacture Of Furniture Etc.			Total Sub Hea	d :			2,44,628	0	10,000	8,800	2,25,828	2,44,628
					Total Minor H	ead 102 :			2,44,628	0	10,000	8,800	2,25,828	2,44,628
	800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1411	Voucher	75,270	0	10,000	2,200	63,070	75,270
		Care.				Voted-Sixth- Schedule-Garo	2491	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	491	Voucher	75,270	0	10,000	2,200	63,070	75,270
					Total Object H	lead 1 :			1,64,540	0	20,000	4,400	1,40,140	1,64,540
					Total Sub Hea	d :			1,64,540	0	20,000	4,400	1,40,140	1,64,540
					Total Minor H	ead 800 :			1,64,540	0	20,000	4,400	1,40,140	1,64,540
					Total Sub Maj	or Head θ :			42,08,986	6,000	3,21,200	66,000	38,15,786	42,02,986
_					Total Major H	ead 2056:			42,08,986	6,000	3,21,200	66,000	38,15,786	42,02,986
					Total of Month	ı :			42,08,986	6,000	3,21,200	66,000	38,15,786	42,02,986
					Total of DDO	<i>1700001</i> :			2,68,09,973	96,000	15,50,200	3,01,400	2,48,62,373	2,67,13,973
Reco	nciliatio	on Portion												
Inter	rnal Adju	stment of A.G. Office:												
Summ	arv of D	DO wise expenditur	o.		DDO wise	e Total (Original	+Reconcila	tion+IA):						2,67,13,973
Summ	ur y oj D	DO wise expenditur	<u> </u>											

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Run Date:

Demand	:	17 ADMINISTRATION OF JAILS				
Departm	ent :	Home (Jails) Department				
Treasury	7	Tura Treasury				
D.D.O. :		1700001 Superintendent District Jail Tura				
Summary o	f DD	O wise expenditure				
2056 00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,54,500
2056 00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,48,39,609
2056 00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	21,58,117
2056 00	101	(02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,72,081
2056 00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,30,079
2056 00	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8,06,101
2056 00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	46,54,397
2056 00	101	(02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	3,72,649
2056 00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,85,016
2056 00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,41,424
						2,67,13,973