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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Page No.

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Run Date:

D	)emar	nd:	17 ADMI	NISTRA	ATION OF JAILS									
D	epart	ment :	Finance Depa	rtment										
T	reasu	ry	Shillong (Sou	th) Trea	sury									
Ď	.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury								
Mo	onth o	of Acco	unt: APR/2023											
			Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2056	00	1 1	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kh		Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Head:			-5,000	0	0	0	-5,000	-5,000
			(11) District Jail Nongpo	h 0	01. Salaries	Voted-Sixth- Schedule-Kh		Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object Head 1:			-4,536	0	0	0	-4,536	-4,536
						Total Sub Head:			-4,536	0	0	0	-4,536	-4,536
						<b>Total Minor Head</b> 101	:		-9,536	0	0	0	-9,536	-9,536
						Total Sub Major Head	):		-9,536	0	0	0	-9,536	-9,536
						Total Major Head 20.	56:		-9,536	0	0	0	-9,536	-9,536
						Total of Month:			-9,536	0	0	0	-9,536	-9,536
Mo	onth o	of Acco	unt: MAY/2023											
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>			(State)		8009	- 7610		(A.G.))
2056	00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kh		Challan	-1,422	0	0	0	-1,422	-1,422
						Total Object Head 1:			-1,422	0	0	0	-1,422	-1,422
						Total Sub Head:			-1,422	0	0	0	-1,422	-1,422

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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<b>Demand:</b> 17 ADMINISTRATION OF JAILS				
Department : Finance Department				
Treasury Shillong (South) Treasury				
<b>D.D.O.:</b> 1000003 Treasury Officer Shillong South	Treasury			
Month of Account: MAY/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DD (State)		Net Amount Gross (as per SOP) Amount (A.G.))
2056         00         101         (11) District Jail Nongpoh 0         01. Salaries	Voted-Sixth- 3599 <i>Challan</i> Schedule-Khasi	-4,536	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:	-5,958	0 0	-5,958 -5,958
	Total Sub Major Head $\theta$ :	-5,958	0 0	-5,958 -5,958
	Total Major Head 2056:	-5,958	0 0 0	-5,958 -5,958
	Total of Month :	-5,958	0 0 0	-5,958 -5,958
Month of Account: JUN/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DD		Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2056         00         101         (11) District Jail Nongpoh 0         01. Salaries	Voted-Sixth- 5462 <i>Challan</i> Schedule-Khasi	-4,536	0 0 0	-4,536 -4,536
	Total Object Head 1:	-4,536	0 0 0	-4,536 -4,536
	Total Sub Head:	-4,536	0 0 0	-4,536 -4,536
	Total Minor Head 101:	-4,536	0 0 0	-4,536 -4,536
	Total Sub Major Head $\theta$ :	-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 March (Pre) of Financial Year 2023-2024

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Run Date:

Dei	mand:	17 AD	MINISTRA	ATION OF JAILS										
Dep	partment	Finance D	epartment											
Tre	easury	Shillong (S	South) Trea	ısury										
D.D	0.0. :	1000003	Treasury O	fficer Shillong Sou	ıth Treasury									
Mon	th of Acc	ount: JUN/2023												
Head M	Sub Mino Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
п	ieau		пеац											
					Total of Month	1:			-4,536	0	0	0	-4,536	-4,536
Major S Head M	tth of Acco Sub Mino Tajor Head Tead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 0	00 101	(11) District Jail Non	gpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	8903	Challan	-4,536	0	0	0	-4,536	-4,536
					Total Object H	Iead 1 :			-4,536	0	0	0	-4,536	-4,536
					Total Sub Hea	d :			-4,536	0	0	0	-4,536	-4,536
					Total Minor H	ead 101 :			-4,536	0	0	0	-4,536	-4,536
					Total Sub Maj	or Head $\theta$ :			-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
Mon	th of Acc	ount: AUG/2023	3											
	Sub Mino Iajor 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
	lead		Head						(State)		8009	- 7610		(A.G.))
2056 0	00 101	(11) District Jail Non	gpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	12633	Challan	-4,536	0	0	0	-4,536	-4,536
					Total Object H	Iead 1 :			-4,536	0	0	0	-4,536	-4,536

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

<b>Demand:</b> 17 ADMINISTRATION OF JA	ILS						
<b>Department:</b> Finance Department							
Treasury Shillong (South) Treasury							
D.D.O.: 1000003 Treasury Officer Shillon	Card Tarana						
•	g South Treasury						
Month of Account: AUG/2023  Major Sub Minor Sub Sub Object Head Head Sub Head	d Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00 101 (11) District Jail Nongpoh	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 $\theta$ :	-4,536	0	0	0	-4,536	-4,536
	Total Major Head 2056:	-4,536	0	0	0	-4,536	-4,536
	Total of Month :	-4,536	0	0	0	-4,536	-4,536
Month of Account: SEP/2023							
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub	d Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)		8009	- 7610		(A.G.))
2056         00         101         (11) District Jail Nongpoh 0         01. Salaries	General-Voted 15861 Challan	-4,536	0	0	0	-4,536	-4,536
	Total Object Head 1:	-4,536	0	0	0	-4,536	-4,536
	Total Sub Head:	-4,536	0	0	0	-4,536	-4,536
	Total Minor Head 101:	-4,536	0	0	0	-4,536	-4,536
	Total Sub Major Head $\theta$ :	-4,536	0	0	0	-4,536	-4,536
	Total Major Head 2056:	-4,536	0	0	0	-4,536	-4,536
	Total of Month:	-4,536	0	0	0	-4,536	-4,536
Month of Account: OCT/2023							
Major Sub Minor Sub Sub Object Hea	d Categorised Plan/Non-Plan Type						

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Page No.

0

0

0

-4,536

-4,536

-4,536

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<u>Up</u>	to A	ccount	ing Month March (Pre) of	Financial Year 2	023-2024						Run Date	:	08/05/2024	
Γ	emai	nd:	17 ADMINISTR	ATION OF JAILS										
D	epart	ment :	Finance Department											
Т	reasu	ry	Shillong (South) Tre	asury										
<del>.</del>	.D.O.	:	1000003 Treasury (	Officer Shillong Sou	th Treasury									
Mo	onth o	of Acco	ount: OCT/2023											
Head 1		r Head	r Sub Sub l Head Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries		General-Voted	18746	Challan	-4,536	5 0	0	0	-4,536	-4,536
					Total Object I	Head 1 :			-4,536	0	0	0	-4,536	-4,536
					Total Sub Hea	d:			-4,536	6 0	0	0	-4,536	-4,536
					Total Minor H	lead 101 :			-4,536	0	0	0	-4,536	-4,536
					Total Sub Ma	jor Head $\theta$ :			-4,536	0	0	0	-4,536	-4,536
					Total Major H	lead 2056:			-4,536	0	0	0	-4,536	-4,536
					Total of Mont	h :			-4,536	6 0	0	0	-4,536	-4,536
Mo	onth o	of Acco	ount: NOV/2023											
			r Sub Sub I Head Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		Semire				(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries		General-Voted	21965	Challan	-4,536	5 0	0	0	-4,536	-4,536
					Total Object I	Head 1:			-4,536	6 0	0	0	-4,536	-4,536
					Total Sub Hea	d:			-4,536	0	0	0	-4,536	-4,536
					Total Minor H	lead 101 :			-4,536	0	0	0	-4,536	-4,536
					Total Sub Ma	jor Head $\theta$ :			-4,536	0	0	0	-4,536	-4,536
i					Total Major H	lead 2056:			-4,536	0	0	0	-4,536	-4,536

Total of Month:

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Department :   Filianaes Department   Filianaes Department   Filianaes Department   Filianaes Department   Filianaes Pepartment   Filia	П	emar	nd :	17 ADMIN	ISTR A	ATION OF JAILS										
Treasury   Shillung (South) South (State)   Shillung (South) State   Shillung (South) Treasury   Shillung (South																
D.D.O. :																
Month of Account: DEC/2023   Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	T	reasu	ry	Shillong (South	n) Trea	sury										
Major Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head   Categorised Schme   Plan/Non-Plan T.V. No. Type   Gross Amount (as per A.G. A&E)   Major Non-Plan N	Ď.	.D.O.	:	1000003 Trea	sury O	fficer Shillong Sou	th Treasury									
Head Major   Head   Head   Sub   S	Mo	onth o	of Acco	ount: DEC/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
General-Voted   2754   Challam   4,536   0   0   0   4,536   4,536   -4,5							2				(State)		8009	- 7610		(A.G.))
Total Object Head   1:   -9.072   0   0   0   -9.072	2056	00	101	(11) District Jail Nongpoh	)	01. Salaries		General-Voted	25125	Challan	-4,536	0	0	0	-4,536	-4,536
Total Sub Head :   -9,072   0   0   0   -9,072								General-Voted	27564	Challan	-4,536	0	0	0	-4,536	-4,536
Total Minor Head   101 :   -9,072   0   0   0   -9,072   -9,072   -9,072							Total Object H	Iead <i>1 :</i>			-9,072	0	0	0	-9,072	-9,072
Total Sub Major Head   0 :   -9,072   0   0   0   -9,072   -9,072   -9,072							Total Sub Hea	d :			-9,072	0	0	0	-9,072	-9,072
Total Major Head   2056 :   -9,072   0   0   0   -9,072   -9,072   -9,072							Total Minor H	[ead 101 :			-9,072	0	0	0	-9,072	-9,072
Total of Month   FEB/2024   Major Sub   Minor Sub   Sub   Sub   Head							Total Sub Maj	or Head 0:			-9,072	0	0	0	-9,072	-9,072
Month of Account: FEB/2024   Major Sub Minor Sub Sub Sub Head Major Head Major Head Head Head Head Head Head Head Schme   Plan/Non-Plan T.V. No. Type   Amount (State)   Deduction Amount (as per A.G. A&E) (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   Amount (A.G.)   (as per A.G. A&E)   (as per SOP)   (as per SOP)							Total Major H	lead 2056:			-9,072	0	0	0	-9,072	-9,072
Major Sub Minor Sub Head Major Head Head Sub Head   Head Sub Head   Head   Sub Head   Head							Total of Montl	n :			-9,072	0	0	0	-9,072	-9,072
Head Major Head   Head   Sub Head   Head   Sub Head   Sub Head   Schme   Sch	Mo	onth o	of Acco	ount: FEB/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Schedule-Khasi				n Head			Schille				(State)	·			•	
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	2056	00	101	(11) District Jail Nongpoh	)	01. Salaries			31605	Challan	-4,536	0	0	0	-4,536	-4,536
Total Minor Head 101: -4,536 0 0 0 -4,536 -4,536							Total Object H	Iead 1 :			-4,536	0	0	0	-4,536	-4,536
							Total Sub Hea	d :			-4,536	0	0	0	-4,536	-4,536
Total Sub Major Head $0$ : -4,536 0 0 0 -4,536 -4,536							Total Minor H	lead 101 :			-4,536	0	0	0	-4,536	-4,536
							Total Sub Maj	or Head $\theta$ :			-4,536	0	0	0	-4,536	-4,536
Total Major Head 2056: -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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I	<b>)</b> eman	id:	17 ADMIN	IISTR A	ATION OF JAILS											
D	epartı	ment :	Finance Depar	tment												
Т	reasui	ry	Shillong (Sout	h) Trea	asury											
Ď	.D.O.	:	1000003 Trea	sury O	fficer Shillong Sou	th Treasury										
Me	onth o	f Accou	nt: FEB/2024			<u> </u>										
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Schille					(State)		8009	- 7610		( <b>A.G.</b> ))
						Total of Mont	h :				-4,536	<u> </u>	0	0	-4,536	-4,536
Major	Sub	f Accou Minor · Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semic					(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	34649	Challan		-4,536	5 0	0	0	-4,536	-4,536
						Total Object I	Head 1:				-4,536	6 0	0	0	-4,536	-4,536
						Total Sub Hea	ıd:				-4,536	6 0	0	0	-4,536	-4,536
						Total Minor H	Iead 101 :				-4,536	6 0	0	0	-4,536	-4,536
						Total Sub Ma	jor Head $\theta$ :				-4,536	6 0	0	0	-4,536	-4,536
						Total Major H	Iead 2056 :				-4,536	6 0	0	0	-4,536	-4,536
						Total of Mont	h :				-4,536	6 0	0	0	-4,536	-4,536
Red	conci	liation	Portion			Total of DDO	1000003:				-60,854	0	0	0	-60,854	-60,854
N	Ionth ccoun	of	09/2023													
2056	0	101 (1	1) District Jail Nongpoh		0 01. Salaries	State Plan	1 Gener	ral-Voted		15861						4,536
2056	0	101 (1	1) District Jail Nongpoh		0 01. Salaries	State Plan	1 Voted	l-Sixth-Schedu	ıle-Khasi	15861						-4,536

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Run Date:

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08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand: 17 ADMINISTRATION OF JAILS		
Department : Finance Department		
Treasury Shillong (South) Treasury		
<b>D.D.O.:</b> 1000003 Treasury Officer Shillong South Tr	easury	
Month of 10/2023 Account:		
2056 0 101 (11) District Jail Nongpoh 0 01. Salaries	State Plan General-Voted 18746	4,536
2056 0 101 (11) District Jail Nongpoh 0 01. Salaries	State Plan Voted-Sixth-Schedule-Khasi 18746	-4,536
Month of 11/2023 Account:		
2056 0 101 (11) District Jail Nongpoh 0 01. Salaries	State Plan General-Voted 21965	4,536
2056 0 101 (11) District Jail Nongpoh 0 01. Salaries	State Plan Voted-Sixth-Schedule-Khasi 21965	-4,536
Month of 12/2023 Account:		
2056 0 101 (11) District Jail Nongpoh 0 01. Salaries	State Plan General-Voted 27564	4,536
2056 0 101 (11) District Jail Nongpoh 0 01. Salaries	State Plan Voted-Sixth-Schedule-Khasi 27564	-4,536
2056 0 101 (11) District Jail Nongpoh 0 01. Salaries	State Plan General-Voted 25125	4,536
2056 0 101 (11) District Jail Nongpoh 0 01. Salaries	State Plan Voted-Sixth-Schedule-Khasi 25125	-4,536
	DDO wise reconcilation Total :	0
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA):	-60,854
2056 00 101 (01) District Jail, Shillong.	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-6,422
2056 00 101 (11) District Jail Nongpoh	0 01. Salaries General-Voted	0
2056 00 101 (11) District Jail Nongpoh	0 01. Salaries Voted-Sixth-Schedule-Khasi	-54,432

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

Demand:	17 ADMINISTRATION OF JAILS	
Department :	Finance Department	l
Treasury	Shillong (South) Treasury	l
D.D.O. :	1000003 Treasury Officer Shillong South Treasury	l
Summary of DDO v	vise expenditure_	l
	-60,854	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	17 ADMI	NISTRA	TION OF JAILS										
Department :	Home (Jails)	Departm	ent										
Treasury	Shillong (Nor	th) Treas	sury										
D.D.O. :	1700001 Insr	ector G	eneral Of Prisons Shi	llong									
Month of Accou	•												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2056 00 001 (0	1) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	643	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,240
			Allowance		General-Voted	646	Voucher	2,36,076	0	25,000	0	2,11,076	2,36,076
					General-Voted	648	Voucher	8,57,306	3,450	1,03,750	11,000	7,39,106	8,53,856
					General-Voted	651	Voucher	54,156	0	0	0	54,156	54,156
				Total Object I	Head 1:			12,73,778	3,450	1,48,750	11,000	11,10,578	12,70,328
				<b>Total Sub Hea</b>	d:			12,73,778	3,450	1,48,750	11,000	11,10,578	12,70,328
	4) Payment Due To le.Pdcl./Municipal	0	14. Rents, Rates And Taxes		General-Voted	1302	Voucher	10,543	0	0	0	10,543	10,543
В	oard/Telephone Bills		Taxes	Total Object I	<b>Head</b> 14 :			10,543	0	0	0	10,543	10,543
	3snl)			<b>Total Sub Hea</b>	d:			10,543	0	0	0	10,543	10,543
				Total Minor H	<b>lead</b> 1:			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
				Total Sub Maj	jor Head $\theta$ :			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
				Total Major H	lead 2056:			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
				Total of Mont	h :			12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871
Month of Accou	nt: MAY/2023												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(23.00)		8009	- 7610		(-2.3•))
2056 00 001 (0	1) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1214	Voucher	1,26,365	0	0	0	1,26,365	1,26,365
			Allowance		General-Voted	995	Voucher	2,36,076	0	25,000	0	2,11,076	2,36,076
								_,,		- ,		, ,	,,

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Г	Demai	nd :	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	tment :	Home (Jails)	Departn	nent										
T	reasu	ıry	Shillong (No	rth) Trea	asury										
	.D.O.	.:	1700001 Ins	pector G	General Of Prisons Shi	illong									
Mo	onth o	of Acco	ount: MAY/2023												
/ajor	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	997	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,240
					Allowance		General-Voted	999	Voucher	7,76,072	3,450	91,250	11,000	6,70,372	7,72,622
						Total Object H	Iead 1 :			12,64,753	3,450	1,36,250	11,000	11,14,053	12,61,303
					02. Wages		General-Voted	1239	Voucher	8,586	0	0	0	8,586	8,586
							General-Voted	1240	Voucher	4,653	0	0	0	4,653	4,653
							General-Voted	1241	Voucher	8,586	0	0	0	8,586	8,586
							General-Voted	1242	Voucher	8,586	0	0	0	8,586	8,586
							General-Voted	1244	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1245	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1246	Voucher	8,586	0	0	0	8,586	8,586
						Total Object H	Iead 2 :			64,797	0	0	0	64,797	64,797
					(11) Travel Expenses, Conveyance		General-Voted	1571	Voucher	24,234	0	0	0	24,234	24,234
					Allowances	Total Object H	Iead 11 :			24,234	0	0	0	24,234	24,234
						<b>Total Sub Hea</b>	d :			13,53,784	3,450	1,36,250	11,000	12,03,084	13,50,334
			(04) Payment Due To	0	14. Rents, Rates And		General-Voted	1000	Voucher	655	0	0	0	655	655
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	1329	Voucher	404	0	0	0	404	404
			(Bsnl)				General-Voted	1958	Voucher	5,730	0	0	0	5,730	5,730
						Total Object H	lead <i>14 :</i>			6,789	0	0	0	6,789	6,789
						Total Sub Hea	d :			6,789	0	0	0	6,789	6,789
						Total Minor H	lead 1:			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date: 08/05/2024

D	Demai	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	Pepart	ment :	Home (Jails)	Departm	nent										
T	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	D.D.O.	:	1700001 Ins	pector G	eneral Of Prisons Shi	illong									
Mo	onth c	of Accou	nt: MAY/2023												
Major	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.C		Net Amount (as per SOP)	Gross Amour
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2056	00					Total Sub Maj	or Head 0:			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,12
						Total Major H	lead 2056:			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,12
						Total of Mont	h :			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,12
Mo	onth o	of Accou	nt: JUN/2023												
	Major Sub Minor Head Major Head I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head		Ircau	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	00	001 (0	1) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	2462	Voucher	18,900	0	0	0	18,900	18,90
					Allowance		General-Voted	2463	Voucher	20,256	0	0	0	20,256	20,25
							General-Voted	2464	Voucher	1,19,134	0	0	0	1,19,134	1,19,13
							General-Voted	478	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,24
							General-Voted	481	Voucher	2,41,140	0	25,000	0	2,16,140	2,41,14
							General-Voted	483	Voucher	9,11,462	3,450	85,000	11,000	8,12,012	9,08,01
						Total Object I	Iead 1 :			14,37,132	3,450	1,30,000	11,000	12,92,682	14,33,68
					02. Wages		General-Voted	1548	Voucher	10,575	0	0	0	10,575	10,57
							General-Voted	1550	Voucher	10,971	0	0	0	10,971	10,97
							General-Voted	1552	Voucher	10,971	0	0	0	10,971	10,97
							General-Voted	1554	Voucher	10,494	0	0	0	10,494	10,49
							General-Voted	1556	Voucher	10,971	0	0	0	10,971	10,97
							General-Voted	1558	Voucher	15,000	0	0	0	15,000	15,00
	1	1 1			1		General-Voted	1561	Voucher	10,800	0	0	0	10,800	10,80

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
	anart	ment :	Home (Jails)	Departm	nent										
- :	reasu		Shillong (Nor												
D.	D.O.	:	1700001 Ins <sub>1</sub>	pector G	eneral Of Prisons Shi	llong									
Mo	nth o	of Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2056	00	001	01) Superintendence	0	02. Wages	Total Object I	Head 2:			79,782	0	0	0	79,782	79,782
					(13) Office Expenses		General-Voted	3755	Voucher	809	0	0	0	809	809
						Total Object I	Head 13:			809	0	0	0	809	809
						Total Sub Hea	id:			15,17,723	3,450	1,30,000	11,000	13,73,273	15,14,273
				0	14. Rents, Rates And		General-Voted	3205	Voucher	1,913	0	0	0	1,913	1,913
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	3207	Voucher	800	0	0	0	800	800
			Bsnl)				General-Voted	3209	Voucher	6,505	0	0	0	6,505	6,505
						Total Object I	Head 14 :			9,218	0	0	0	9,218	9,218
						<b>Total Sub Hea</b>	ıd:			9,218	0	0	0	9,218	9,218
						Total Minor H	Iead 1:			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
						Total Sub Ma	jor Head $\theta$ :			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
						Total Major H	<b>Lead</b> 2056:			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
						Total of Mont	h :			15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491
Mo	nth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1703	Voucher	1,34,240	0	0	0	1,34,240	1,34,240
					Allowance		General-Voted	497	Voucher	2,41,140	0	25,000	0	2,16,140	2,41,140
							General-Voted	499							

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Dei	man	ıd :	17 ADMI	NISTRA	ATION OF JAILS										
Dep	artı	ment :	Home (Jails)	Departn	nent										
Tre	asu	ry	Shillong (Nor	th) Trea	nsury										
D.D	0.0	•	1700001 Ins	nector G	General Of Prisons Shi	llong									
Mon	th o	of Acco	ount: JUL/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor lead		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2056 00	0	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	499	Voucher	1,30,020	0	20,000	0	1,10,020	1,30,020
					Allowance		General-Voted	506	Voucher	7,96,516	3,450	80,000	11,000	7,02,066	7,93,066
						Total Object I	Head 1 :			13,01,916	3,450	1,25,000	11,000	11,62,466	12,98,466
					02. Wages	·	General-Voted	1444	Voucher	8,493	0	0	0	8,493	8,493
							General-Voted	1445	Voucher	8,940	0	0	0	8,940	8,940
							General-Voted	1446	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1448	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1451	Voucher	8,940	0	0	0	8,940	8,940
							General-Voted	1453	Voucher	8,940	0	0	0	8,940	8,940
							General-Voted	1457	Voucher	10,281	0	0	0	10,281	10,281
						Total Object H	Head 2:			71,394	0	0	0	71,394	71,394
					06.Medical Treatment		General-Voted	2319	Voucher	76,462	0	0	0	76,462	76,462
							General-Voted	2322	Voucher	9,309	0	0	0	9,309	9,309
						Total Object H	Head 6:			85,771	0	0	0	85,771	85,771
					(13) Office Expenses		General-Voted	1450	Voucher	7,429	0	0	0	7,429	7,429
						Total Object I	Head 13:			7,429	0	0	0	7,429	7,429
						Total Sub Hea	nd:			14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060
						Total Minor H	Iead 1:			14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060
						Total Sub Maj	jor Head $\theta$ :			14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060
						Total Major H	<b>Iead</b> 2056:			14,66,510	3,450	1,25,000	11,000	13,27,060	14,63,060

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	<b>)</b> emar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	nent										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
j D	.D.O.	•	1700001 Inst	nector G	eneral Of Prisons Shi	llong									
			nt: AUG/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :				3,450	1,30,500	11,000	12,91,032	14,32,532
Mo	onth o	of Accou	nt: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	•	r Head	Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
	Head	_		Head						(State)		8009	- 7610		(11.0.))
2056	00	001 (0	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1437	Voucher	1,38,870	0	0	0	1,38,870	1,38,870
					Allowance		General-Voted	2509	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	787	Voucher	1,33,828	0	20,000	0	1,13,828	1,33,828
							General-Voted	794	Voucher	2,48,360	0	25,000	0	2,23,360	2,48,360
							General-Voted	797	Voucher	8,13,558	1,450	85,500	11,000	7,15,608	8,12,108
						Total Object F	Iead 1 :			13,52,616	1,450	1,30,500	11,000	12,09,666	13,51,166
					02. Wages		General-Voted	2021	Voucher	84,417	0	0	0	84,417	84,417
						Total Object H	<b>Iead</b> 2:			84,417	0	0	0	84,417	84,417
					06.Medical Treatment		General-Voted	2283	Voucher	2,200	0	0	0	2,200	2,200
						Total Object H	<b>Iead</b> 6:			2,200	0	0	0	2,200	2,200
					(13) Office Expenses		General-Voted	1798	Voucher	4,800	0	0	0	4,800	4,800
							General-Voted	2018	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	2020	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	2023	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2025	Voucher	4,600	0	0	0	4,600	4,600
							General-Voted	2027	Voucher	4,600	0	0	0	4,600	4,600

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Run Date:

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I	Deman	nd :	17 ADMI	NISTRA	ATION OF JAILS										
D	epartı	ment :	Home (Jails)	Departm	nent										
Т	reasui	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1700001 Insp	pector G	eneral Of Prisons Shi	llong									
Me	onth o	f Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2056	00	001	01) Superintendence	0	(13) Office Expenses		General-Voted	2029	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	2030	Voucher	4,200	0	0	0	4,200	4,200
							General-Voted	2282	Voucher	12,420	0	0	0	12,420	12,420
						Total Object I	Head 13:			44,220	0	0	0	44,220	44,220
						<b>Total Sub Hea</b>	nd:			14,83,453	1,450	1,30,500	11,000	13,40,503	14,82,003
			04) Payment Due To	0	14. Rents, Rates And		General-Voted	1796	Voucher	680	0	0	0	680	680
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	1797	Voucher	6,620	0	0	0	6,620	6,620
			Bsnl)			Total Object I	Head 14 :			7,300	0	0	0	7,300	7,300
						Total Sub Hea	nd:			7,300	0	0	0	7,300	7,300
						Total Minor H	Iead 1:			14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
						Total Sub Ma	jor Head $\theta$ :			14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
						Total Major H	<b>Iead</b> 2056:			14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
						<b>Total of Mont</b>	h :			14,90,753	1,450	1,30,500	11,000	13,47,803	14,89,303
Mo	onth o	f Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	462	Voucher	2,48,360	0	25,000	0	2,23,360	2,48,360
					Allowance		General-Voted	465	Voucher	1,33,828	0	20,000	0	1,13,828	1,33,828
															l.

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Run Date:

]	Dema	nd :	17 ADMI	NISTRA	ATION OF JAILS										
Ι	Depart	tment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
i	).D.O.	.:	1700001 Insp	pector C	General Of Prisons Shi	illong									
M	onth o	of Accou	int: OCT/2023												
		Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gros Amour
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	472	Voucher	8,65,952	1,450	85,500	11,000	7,68,002	8,64,50
					Allowance	Total Object He	ead 1:			12,48,140	1,450	1,30,500	11,000	11,05,190	12,46,69
					02. Wages		General-Voted	1410	Voucher	68,712	0	0	0	68,712	68,71
						Total Object He	ead 2:			68,712	0	0	0	68,712	68,71
					(11) Travel Expenses,		General-Voted	1748	Voucher	23,734	0	0	0	23,734	23,73
					Conveyance Allowances	Total Object He	ead 11:			23,734	0	0	0	23,734	23,73
					(13) Office Expenses		General-Voted	1824	Voucher	5,960	0	0	0	5,960	5,96
							General-Voted	2259	Voucher	4,000	0	0	0	4,000	4,00
						Total Object He	ead 13 :			9,960	0	0	0	9,960	9,96
					24. P.O.L		General-Voted	2048	Voucher	61,264	0	0	0	61,264	61,26
							General-Voted	2114	Voucher	37,479		0	0	37,479	37,47
							General-Voted	2118	Voucher	8,753	0	0	0	8,753	8,75
						Total Object He	ead 24 :			1,07,496	0	0	0	1,07,496	1,07,49
						<b>Total Sub Head</b>	:			14,58,042	1,450	1,30,500	11,000	13,15,092	14,56,59
			04) Payment Due To	0	14. Rents, Rates And		General-Voted	1821	Voucher	1,200	0	0	0	1,200	1,20
		B B	Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	2116	Voucher	13,229	0	0	0	13,229	13,22
			Bsnl)			Total Object He	ead 14 :			14,429	0	0	0	14,429	14,42
						Total Sub Head	:			14,429	0	0	0	14,429	14,42
						Total Minor He	ad 1:			14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,02
						Total Sub Majo	r Head $\theta$ :			14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,02

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

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Demand	1:	17 ADMI	MISTRA	ATION OF JAILS										
Departm	nent :	Home (Jails)	Departm	nent										
Treasury	y	Shillong (No	rth) Trea	sury										
		1700001 Ins	pector G	eneral Of Prisons Sh	illong									
		t: OCT/2023	r											
									Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Sub N Head Major l			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 Major 1	iicau i	Icau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2056					Total Major H	<b>Head</b> 2056 :			14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,021
					Total of Mont	h :			14,72,471	1,450	1,30,500	11,000	13,29,521	14,71,021
Month of	Accoun	t: NOV/2023												
Major Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major I Head	Head I	lead	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2056 00 0	001 (01)	) Superintendence	0	(01) Salaries, Sumtuary	,	General-Voted	826	Voucher	2,48,360	0	25,000	0	2,23,360	2,48,360
				Allowance		General-Voted	828	Voucher	1,33,828	0	20,000	0	1,13,828	1,33,828
						General-Voted	831	Voucher	1,25,430	0	0	0	1,25,430	1,25,430
						General-Voted	832	Voucher	7,27,082	1,450	85,500	11,000	6,29,132	7,25,632
					Total Object I	Head 1:			12,34,700	1,450	1,30,500	11,000	10,91,750	12,33,250
				02. Wages		General-Voted	1536	Voucher	67,818	0	0	0	67,818	67,818
					Total Object I	Head 2:			67,818	0	0	0	67,818	67,818
				(11) Travel Expenses, Conveyance		General-Voted	1963	Voucher	1,480	0	0	0	1,480	1,480
				Allowances	Total Object I	Head 11:			1,480	0	0	0	1,480	1,480
				21. Materials And		General-Voted	1704	Voucher	25,000	0	0	0	25,000	25,000
				Supplies, Store And Equipments	Total Object I	Head 21:			25,000	0	0	0	25,000	25,000
				24. P.O.L		General-Voted	1702	Voucher	22,302	0	0	0	22,302	22,302
					Total Object I	Head 24 :			22,302	0	0	0	22,302	22,302
				50.Other Charges		General-Voted	1538	Voucher	10,000	0	0	0	10,000	10,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emai	nd :	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
De	epart	tment :	Home (Jails)	Departm	nent										
Tı	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	D.O.	.:	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
Mo	nth (	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	50.Other Charges		General-Voted	1540	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	<b>Head</b> 50:			30,000	0	0	0	30,000	30,000
						<b>Total Sub Hea</b>	d:			13,81,300	1,450	1,30,500	11,000	12,38,350	13,79,850
				0	14. Rents, Rates And		General-Voted	1534	Voucher	1,336	0	0	0	1,336	1,336
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes	<b>Total Object H</b>	Head 14 :			1,336	0	0	0	1,336	1,336
			(Bsnl)			Total Sub Hea	d :			1,336	0	0	0	1,336	1,336
						Total Minor H	lead 1:			13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186
						Total Sub Maj	or Head $\theta$ :			13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186
						Total Major H	lead 2056:			13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186
						<b>Total of Montl</b>	h :			13,82,636	1,450	1,30,500	11,000	12,39,686	13,81,186
Mo	nth (	of Acco	unt: DEC/2023												
Major Head N			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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1564	Voucher	20,864	0	0	0	20,864	20,864
					Allowance		General-Voted	1569	Voucher	1,41,870	0	0	0	1,41,870	1,41,870
							General-Voted	25492	Challan	-1,434	0	0	0	-1,434	-1,434
							General-Voted	3355	Voucher	2,53,576	0	25,000	0	2,28,576	2,53,576
							General-Voted	348	Voucher	2,53,576	0	25,000	0	2,28,576	2,53,576
							General-Voted	351							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Ι	Demai	nd :	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	tment :	Home (Jails)	Departn	nent										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
<del>-</del>	.D.O.	. <b>:</b>	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
M	onth (	of Acco	ount: DEC/2023	•											
/ajor	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	351	Voucher	1,34,428	0	20,000	0	1,14,428	1,34,428
					Allowance		General-Voted	353	Voucher	7,34,282	1,450	85,500	11,000	6,36,332	7,32,832
							General-Voted	3538	Voucher	1,34,428	0	20,000	0	1,14,428	1,34,428
							General-Voted	3546	Voucher	8,77,662	1,450	85,500	11,000	7,79,712	8,76,212
						Total Object H	Iead 1 :			25,49,252	2,900	2,61,000	22,000	22,63,352	25,46,352
					02. Wages	-	General-Voted	1572	Voucher	66,477	0	0	0	66,477	66,477
							General-Voted	4663	Voucher	55,749	0	0	0	55,749	55,749
						Total Object H	<b>Iead</b> 2 :			1,22,226	0	0	0	1,22,226	1,22,226
					(13) Office Expenses		General-Voted	1843	Voucher	32,250	0	0	0	32,250	32,250
							General-Voted	2300	Voucher	4,800	0	0	0	4,800	4,800
							General-Voted	2302	Voucher	1,580	0	0	0	1,580	1,580
							General-Voted	3572	Voucher	71,025	0	0	0	71,025	71,025
						Total Object H	Iead 13 :			1,09,655	0	0	0	1,09,655	1,09,655
						Total Sub Hea	d :			27,81,133	2,900	2,61,000	22,000	24,95,233	27,78,233
			(04) Payment Due To	0	14. Rents, Rates And		General-Voted	355	Voucher	1,938	0	0	0	1,938	1,938
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	3573	Voucher	236	0	0	0	236	236
			(Bsnl)				General-Voted	3574	Voucher	22,296	0	0	0	22,296	22,296
						Total Object H	Iead 14 :			24,470	0	0	0	24,470	24,470
						Total Sub Hea	d :			24,470	0	0	0	24,470	24,470
						Total Minor H	lead 1:			28,05,603	2,900	2,61,000	22,000	25,19,703	28,02,703
		102	(02) Facilities For Jail	0	21. Materials And		General-Voted	2546	Voucher	96,750	0	0	0	96,750	96,750

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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	Dema	nd:	17 ADMI	NISTRA	ATION OF JAILS										
I	Depart	ment:	Home (Jails)	Departm	nent										
7	Treasu	ry	Shillong (No.	rth) Trea	sury										
÷	).D.O.	•	1700001 Ins	nector G	eneral Of Prisons Sh	illong									
				pector G											
			int: DEC/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2056	6 00 1	1 1	O2) Facilities For Jail nmates	0	21. Materials And Supplies, Stores And Equipments	Total Object F	<b>Iead</b> 21:			96,750	0	0	0	96,750	96,750
						Total Sub Hea	d :			96,750	0	0	0	96,750	96,750
						Total Minor H	lead 102 :			96,750	0	0	0	96,750	96,750
						Total Sub Maj	ior Head $\theta$ :			29,02,353	2,900	2,61,000	22,000	26,16,453	28,99,453
						Total Major H				29,02,353	,	2,61,000	22,000	26,16,453	28,99,453
						Total of Montl				29,02,353	<u> </u>	2,61,000	22,000	26,16,453	28,99,453
	onth (	of Accor	int: JAN/2024			1000101	•			25,02,000		2,01,000		20,10,100	20,55,100
Major	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		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1355	Voucher	17,514	0	0	0	17,514	17,514
					Allowance		General-Voted	1356	Voucher	1,00,136		0	0	1,00,136	1,00,136
						Total Object H	<b>Head</b> 1:			1,17,650	0	0	0	1,17,650	1,17,650
					06.Medical Treatment	-	General-Voted	276	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
							General-Voted	448	Voucher	81,663	0	0	0	81,663	81,663
						Total Object H	Head 6:			4,19,163	0	0	0	4,19,163	4,19,163
					(11) Travel Expenses,		General-Voted	879	Voucher	3,739	0	0	0	3,739	3,739
					Conveyance Allowances		General-Voted	880	Voucher	3,430	0	0	0	3,430	3,430

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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D	emar	ıd :	17 ADM	INISTRA	ATION OF JAILS										
De	part	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Shillong (No	rth) Trea	ısury										
Ď.	D.O.	:	1700001 Ins	spector G	Seneral Of Prisons Shi	llong									
			unt: JAN/2024	F											
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	<b>Head</b> 11:			7,169	0	0	0	7,169	7,169
						Total Sub Hea	d:			5,43,982	0	0	0	5,43,982	5,43,982
						Total Minor H	lead <i>1 :</i>			5,43,982	0	0	0	5,43,982	5,43,982
						Total Sub Maj	or Head $\theta$ :			5,43,982	0	0	0	5,43,982	5,43,982
						Total Major H				5,43,982	0	0	0	5,43,982	5,43,982
						Total of Mont	h :			5,43,982	0	0	0	5,43,982	5,43,982
Mo	nth o	f Acco	unt: FEB/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1494	Vl	1 20 405	0	0		1 20 405	1 20 405
2036	00	001	(01) Superintendence	U	Allowance		General-Voted  General-Voted	2311	Voucher Voucher	1,30,495 15,846	0	0	0	1,30,495 15,846	1,30,495
							General-Voted	2311	Voucher	3,197	0	0	0	3,197	15,846 3,197
							General-Voted	240	Voucher	1,37,347	0	20,000	0	1,17,347	1,37,347
							General-Voted	241	Voucher	2,53,576	0	25,000	0	2,28,576	2,53,576
							General-Voted	243	Voucher	7,52,291	1,450	1,06,500	0	6,44,341	7,50,841
							General-Voted	2650	Voucher	7,954	0	1,00,500	0	7,954	7,954
							General-Voted	2652	Voucher	3,576	0	0	0	3,576	3,576
						Total Object F	Head 1:			13,04,282	1,450	1,51,500	0	11,51,332	13,02,832

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]	Dema	nd :	17 ADMI	NISTRA	ATION OF JAILS										
Ι	)epart	tment	: Home (Jails)	Departn	nent										
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
i	<b>D.D.</b> O.	.:	1700001 Ins	pector C	General Of Prisons Sh	illong									
M	onth o	of Acco	ount: FEB/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	02. Wages		General-Voted	1497	Voucher	70,500	0	0	0	70,500	70,500
						Total Object H	<b>Iead</b> 2:			70,500	0	0	0	70,500	70,500
					(11) Travel Expenses,		General-Voted	3355	Voucher	1,600	0	0	0	1,600	1,600
					Conveyance Allowances		General-Voted	3358	Voucher	1,440	0	0	0	1,440	1,440
							General-Voted	3360	Voucher	5,639	0	0	0	5,639	5,639
						Total Object H	lead 11 :			8,679	0	0	0	8,679	8,679
					(13) Office Expenses		General-Voted	2809	Voucher	6,966	0	0	0	6,966	6,966
						Total Object H	lead 13 :			6,966	0	0	0	6,966	6,966
					24. P.O.L		General-Voted	2313	Voucher	30,377	0	0	0	30,377	30,377
						Total Object H	lead 24 :			30,377	0	0	0	30,377	30,377
						Total Sub Hea	d :			14,20,804	1,450	1,51,500	0	12,67,854	14,19,354
			(04) Payment Due To Me.Pdcl./Municipal	0	14. Rents, Rates And Taxes		General-Voted	2086	Voucher	1,574	0	0	0	1,574	1,574
			Board/Telephone Bills (Bsnl)		Tuxes	Total Object H	lead <i>14 :</i>			1,574	0	0	0	1,574	1,574
			(BSIII)			Total Sub Hea	d :			1,574	0	0	0	1,574	1,574
						Total Minor H	ead 1:			14,22,378	1,450	1,51,500	0	12,69,428	14,20,928
						Total Sub Maj	or Head 0:			14,22,378	1,450	1,51,500	0	12,69,428	14,20,928
						Total Major H	ead 2056:			14,22,378	1,450	1,51,500	0	12,69,428	14,20,928
						Total of Month	ı :			14,22,378	1,450	1,51,500	0	12,69,428	14,20,928
M	onth o	of Acco	ount: MAR/2024												

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Den	and:	17	ADMI	NISTRA	ATION OF JAILS										
Depa	rtment :	Home	e (Jails)	Departm	nent										
Trea	sury	Shille	ong (Nor	th) Trea	sury										
D.D.	0.:	17000	001 Insp	pector G	eneral Of Prisons Shi	llong									
Mont	h of Accou	ınt: MAR	R/2024												
•	ıb Minor jor 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
He	•	11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2056 00	001 (	01) Superinter	ndence	0	(01) Salaries, Sumtuary		General-Voted	1012	Voucher	2,61,530	0	25,000	0	2,36,530	2,61,530
					Allowance		General-Voted	1013	Voucher	1,37,347	0	20,000	0	1,17,347	1,37,347
							General-Voted	1015	Voucher	6,88,708	1,450	95,500	0	5,91,758	6,87,258
							General-Voted	1017	Voucher	1,44,480	0	0	0	1,44,480	1,44,480
							General-Voted	2443	Voucher	46,057	0	5,000	0	41,057	46,057
							General-Voted	7824	Voucher	3,021	0	0	0	3,021	3,021
						Total Object I	Head 1:			12,81,143	1,450	1,45,500	0	11,34,193	12,79,693
					02. Wages		General-Voted	1554	Voucher	67,818	0	0	0	67,818	67,818
							General-Voted	6496	Voucher	76,305	0	0	0	76,305	76,305
						Total Object I	Head 2 :			1,44,123	0	0	0	1,44,123	1,44,123
					06.Medical Treatment	-	General-Voted	5049	Voucher	28,890	0	0	0	28,890	28,890
							General-Voted	5051	Voucher	26,029	0	0	0	26,029	26,029
						Total Object I	Head 6:			54,919	0	0	0	54,919	54,919
					(11) Travel Expenses,		General-Voted	1918	Voucher	1,800	0	0	0	1,800	1,800
					Conveyance Allowances		General-Voted	2150	Voucher	33,034	0	0	0	33,034	33,034
					Timo wanees		General-Voted	5681	Voucher	30,938	0	0	0	30,938	30,938
							General-Voted	5691	Voucher	1,080	0	0	0	1,080	1,080
						Total Object I	Head 11:			66,852	0	0	0	66,852	66,852
					(13) Office Expenses		General-Voted	1917	Voucher	300	0	0	0	300	300
							General-Voted	5047	Voucher	7,653	0	0	0	7,653	7,653
							General-Voted	5686	Voucher	1,35,072	0	0	0	1,35,072	1,35,072
							General-Voted	5693	Voucher	3,200	0	0	0	3,200	3,200

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Ι	Dema	nd :	17 ADM	INISTRA	ATION OF JAILS										
D	)epart	tment :	Home (Jails)	Departm	nent										
T	reasu	ıry	Shillong (No	rth) Trea	isury										
Ď	).D.O.	.:	1700001 Ins	spector G	eneral Of Prisons Sh	illong									
Me	onth o	of Acco	ount: MAR/2024												
			r 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 Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(13) Office Expenses		General-Voted	6490	Voucher	1,14,730	0	0	0	1,14,730	1,14,730
							General-Voted	6497	Voucher	12,07,200	0	0	0	12,07,200	12,07,200
							General-Voted	6498	Voucher	4,980	0	0	0	4,980	4,980
							General-Voted	6499	Voucher	43,690	0	0	0	43,690	43,690
							General-Voted	6506	Voucher	1,92,554	0	0	0	1,92,554	1,92,554
							General-Voted	6507	Voucher	70,310	0	0	0	70,310	70,310
							General-Voted	8409	Voucher	47,757	0	0	0	47,757	47,757
						Total Object I	Head 13:			18,27,446	0	0	0	18,27,446	18,27,446
					24. P.O.L		General-Voted	2777	Voucher	8,817	0	0	0	8,817	8,817
							General-Voted	2780	Voucher	5,198	0	0	0	5,198	5,198
							General-Voted	2782	Voucher	23,620	0	0	0	23,620	23,620
						Total Object I	Head 24 :			37,635	0	0	0	37,635	37,635
					50.Other Charges		General-Voted	1916	Voucher	3,250	0	0	0	3,250	3,250
							General-Voted	1919	Voucher	5,500	0	0	0	5,500	5,500
							General-Voted	2152	Voucher	11,200	0	0	0	11,200	11,200
							General-Voted	5683	Voucher	1,15,000	0	0	0	1,15,000	1,15,000
						Total Object I	<b>Head</b> 50:			1,34,950	0	0	0	1,34,950	1,34,950
						Total Sub Hea	ıd:			35,47,068	1,450	1,45,500	0	34,00,118	35,45,618
			(04) Payment Due To	0	14. Rents, Rates And		General-Voted	1018	Voucher	9,868	0	0	0	9,868	9,868
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	2444	Voucher	12,949	0	0	0	12,949	12,949
			(Bsnl)				General-Voted	3153	Voucher	6,032	0	0	0	6,032	6,032
							General-Voted	3585	Voucher	11,963	0	0	0	11,963	11,963

Demand:

**Department:** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Home (Jails) Department

17 ADMINISTRATION OF JAILS

Page No.
Run Date: 08/05

27 08/05/2024

T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	).D.O.	:	1700001 Insp	ector G	eneral Of Prisons Sh	nillong									
M	onth o	of Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
056	00			0	14. Rents, Rates And		General-Voted	4382	Voucher	1,661	0	0	0	1,661	1,66
			Me.Pdcl./Municipal Board/Telephone Bills		Taxes		General-Voted	8329	Voucher	78,954	0	0	0	78,954	78,95
			(Bsnl)			Total Object H	lead 14 :			1,21,427	0	0	0	1,21,427	1,21,42
						Total Sub Hea	d :			1,21,427	0	0	0	1,21,427	1,21,427
						Total Minor H	ead 1:			36,68,495	1,450	1,45,500	0	35,21,545	36,67,04
			(10) Purchase Of Uniform	10	21. Materials And		General-Voted	6494	Voucher	9,741	0	0	0	9,741	9,74
			For Head Warder And Warders		Supplies, Store And Equipments		General-Voted	8403	Voucher	1,25,506	0	0	0	1,25,506	1,25,500
			, and a		Equipments		General-Voted	8405	Voucher	1,48,065	0	0	0	1,48,065	1,48,065
						Total Object H	lead 21 :			2,83,312	0	0	0	2,83,312	2,83,312
						Total Sub Hea	d :			2,83,312	0	0	0	2,83,312	2,83,312
						Total Minor H	ead 101:			2,83,312	0	0	0	2,83,312	2,83,312
		102	` ′	0	21. Materials And		General-Voted	6495	Voucher	10,91,200	0	0	0	10,91,200	10,91,200
			Inmates		Supplies, Stores And Equipments		General-Voted	8407	Voucher	2,56,000	0	0	0	2,56,000	2,56,000
						Total Object H	lead 21 :			13,47,200	0	0	0	13,47,200	13,47,200
						Total Sub Hea	d :			13,47,200	0	0	0	13,47,200	13,47,200
						Total Minor H	ead 102:			13,47,200	0	0	0	13,47,200	13,47,200
			(02) Improvement And	0	13. Office Expenses		General-Voted	6500	Voucher	39,600	0	0	0	39,600	39,600
			Modernisation Of Security System.				General-Voted	6501	Voucher	58,065	0	0	0	58,065	58,065
							General-Voted	6502	Voucher	50,070	0	0	0	50,070	50,070
							General-Voted	6503	Voucher	58,065	0	0	0	58,065	58,065

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Dema	nd :	17 ADMI	NISTRA	ATION OF JAILS										
]	Depart	tment :	Home (Jails)	Departn	nent										
7	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	1700001 Insp	pector G	eneral Of Prisons Sl	nillong									
M	onth (	of Acco	ount: MAR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00	800	(02) Improvement And	0	13. Office Expenses	Total Object H	<b>Iead</b> 13:			2,05,800	0	0	0	2,05,800	2,05,800
			Modernisation Of Security System.			Total Sub Hea	d :			2,05,800	0	0	0	2,05,800	2,05,800
			( /	0	13. Office Expenses		General-Voted	6493	Voucher	20,33,606	0	0	0	20,33,606	20,33,606
			Jail Services (Including Training And Training				General-Voted	6505	Voucher	1,41,598	0	0	0	1,41,598	1,41,598
			Equipment).				General-Voted	8332	Voucher	68,204	0	0	0	68,204	68,204
						Total Object H	Iead 13 :			22,43,408	0	0	0	22,43,408	22,43,408
						Total Sub Hea	d :			22,43,408	0	0	0	22,43,408	22,43,408
						Total Minor H	lead 800 :			24,49,208	0	0	0	24,49,208	24,49,208
						Total Sub Maj	or Head $\theta$ :			77,48,215	1,450	1,45,500	0	76,01,265	77,46,765
						Total Major H	lead 2056:			77,48,215	1,450	1,45,500	0	76,01,265	77,46,765
						Total of Montl	h :			77,48,215	1,450	1,45,500	0	76,01,265	77,46,765
						Total of DDO	<i>1700001</i> :			2,40,37,115	27,400	16,20,000	1,10,000	2,22,79,715	2,40,09,715
Re	conc	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Office.	:											
Sun	nmary	of DI	DO wise expenditur	<u>re</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						2,40,09,715
20:	56 00	) 1	(01) Superintendo	ence		, ,	) Salaries, Sumtua owance	ary Gener	ral-Voted						1,56,87,725

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Den	nand	l <b>:</b>	17 ADMINISTRATION OF JAILS				
Depa	artm	ent :	Home (Jails) Department				
Trea	asury	7	Shillong (North) Treasury				
D.D.	.O. :		1700001 Inspector General Of Prisons Shillor	ng			
Summo	ary o	f DD	O wise expenditure				
2056	00	1	(01) Superintendence	0	02. Wages	General-Voted	8,53,269
2056	00	1	(01) Superintendence	0	06.Medical Treatment	General-Voted	5,62,053
2056	00	1	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,38,867
2056	00	1	(01) Superintendence	0	(13) Office Expenses	General-Voted	20,06,485
2056	00	1	(01) Superintendence	0	21. Materials And Supplies, Store And Equipments	General-Voted	25,000
2056	00	1	(01) Superintendence	0	24. P.O.L	General-Voted	1,97,810
2056	00	1	(01) Superintendence	0	50.Other Charges	General-Voted	1,64,950
2056	00	1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,97,086
2056	00	800	(02) Improvement And Modernisation Of Security System.	0	13. Office Expenses	General-Voted	2,05,800
2056	00	800	(05) Modernisation Of Jail Services (Including Training And Training Equipment).	0	13. Office Expenses	General-Voted	22,43,408
2056	00	101	(10) Purchase Of Uniform For Head Warder And Warders	0	21. Materials And Supplies, Store And Equipments	General-Voted	2,83,312
2056	00	102	(02) Facilities For Jail Inmates	0	21. Materials And Supplies, Stores And Equipments	General-Voted	14,43,950
							2,40,09,715

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails)	Departm	nent										
Treasu	ry	Shillong (No:	rth) Trea	sury										
D.D.O.	:	1700002 Suj	peritende	ent District Jail Shille	ong									
Month o	of Accou	int: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00		01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	382	Voucher	1,38,022	0	10,000	0	1,28,022	1,38,022
						Voted-Sixth- Schedule-Khasi	383	Voucher	1,10,416	0	10,000	0	1,00,416	1,10,416
						Voted-Sixth- Schedule-Khasi	385	Voucher	12,23,369	9,000	1,41,070	26,400	10,46,899	12,14,369
						Voted-Sixth- Schedule-Khasi	386	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995
						Voted-Sixth- Schedule-Khasi	389	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153
						Voted-Sixth- Schedule-Khasi	393	Voucher	29,430	0	0	0	29,430	29,430
					Total Object I	Head 1:			31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,385
					<b>Total Sub Hea</b>	d:			31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,385
		08) Strengthening Of Ja Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	391	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Object I	<b>Head</b> 1:			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Sub Hea	d :			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Minor H	lead 101 :			32,68,508	31,000	3,44,195	66,000	28,27,313	32,37,508
		01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	388	Voucher	53,244	0	0	2,200	51,044	53,244
					Total Object I	<b>Head</b> 1:			53,244	0	0	2,200	51,044	53,244
					Total Sub Hea	d :			53,244	0	0	2,200	51,044	53,244
					Total Minor H	lead 102 :			53,244	0	0	2,200	51,044	53,244

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

	Demai	nd:	1	7 ADMIN	ISTRA	ATION OF JAILS										
I	Depart	ment :	Н	ome (Jails) D	epartm	ent										
ı	reasu	ry	Sl	nillong (Nort	h) Trea	sury										
i	).D.O.	:	17	700002 Supe	ritende	ent District Jail Shillo	ng									
M	onth o	of Accou	unt: A	PR/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licua	Head		Heuu		Head		Semme				(State)		8009	- 7610		(A.G.))
2056	00		mproveme	gthening And ent Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	384	Voucher	89,289	0	16,000	2,200	71,089	89,289
			Care.				Total Object H	<b>Iead</b> 1 :			89,289	0	16,000	2,200	71,089	89,289
							Total Sub Hea	d :			89,289	0	16,000	2,200	71,089	89,289
							Total Minor H	lead 800 :			89,289	0	16,000	2,200	71,089	89,289
							Total Sub Maj	or Head $\theta$ :			34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
							Total Major H	lead 2056:			34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
							Total of Montl	h :			34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041
M	onth o	of Accou	unt: M	IAY/2023												
		Minor			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
пеац	Head	r Head	пеац		Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2056	00		(01) Distric	ct Jail,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	1,38,022	0	10,000	0	1,28,022	1,38,022
								Voted-Sixth- Schedule-Khasi	109	Voucher	1,10,416	0	10,000	0	1,00,416	1,10,416
								Voted-Sixth- Schedule-Khasi	110	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995
								Voted-Sixth- Schedule-Khasi	112	Voucher	12,23,369	9,000	1,48,570	26,400	10,39,399	12,14,369
								Voted-Sixth- Schedule-Khasi	113	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153
								Voted-Sixth-	1213	Voucher	27,468	0	0	0	27,468	27,468

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Der	nand:	17 ADMI	NISTR A	ATION OF JAILS										
Dep	artment	: Home (Jails)	Departn	nent										
Trea	asury	Shillong (Nor	th) Trea	sury										
 D.D	.0. :			ent District Jail Shillo	ng									
		count: MAY/2023		in District van Sinne	······································									
Major S Head Ma	ub Mino	or 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2056 00	) 101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			31,22,423	30,000	3,26,945	63,800	27,01,678	30,92,423
				02. Wages		Voted-Sixth- Schedule-Khasi	1154	Voucher	63,450	0	0	0	63,450	63,450
						Voted-Sixth- Schedule-Khasi	1155	Voucher	63,450	0	0	0	63,450	63,450
						Voted-Sixth- Schedule-Khasi	1157	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Khasi	1158	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Khasi	1159	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Khasi	1160	Voucher	38,070	0	0	0	38,070	38,070
					Total Object H	ead 2:			2,03,040	0	0	0	2,03,040	2,03,040
					Total Sub Head	l :			33,25,463	30,000	3,26,945	63,800	29,04,718	32,95,463
		(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Object H	ead 1:			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Sub Head	l :			1,44,123	1,000	24,750	2,200	1,16,173	1,43,123
					Total Minor Ho	ead 101:			34,69,586	31,000	3,51,695	66,000	30,20,891	34,38,586
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	53,244	0	0	2,200	51,044	53,244
					Total Object H	ead 1:			53,244	0	0	2,200	51,044	53,244
					<b>Total Sub Head</b>	l :			53,244	0	0	2,200	51,044	53,244

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Dema	nd :	17 ADMI	NISTRA	ATION OF JAILS										
]	Depar	tment :	Home (Jails)	Departn	nent										
7	Freasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	1700002 Sup	eritende	ent District Jail Shillo	ng									
N.	Ionth (	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2056	00	102				Total Minor H	lead 102 :			53,244	0	0	2,200	51,044	53,244
		800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	89,289	0	16,000	2,200	71,089	89,289
			Care.			Total Object H	lead <i>1 :</i>			89,289	0	16,000	2,200	71,089	89,289
						Total Sub Hea	d :			89,289	0	16,000	2,200	71,089	89,289
						Total Minor H	lead 800 :			89,289	0	16,000	2,200	71,089	89,289
						Total Sub Maj	or Head $\theta$ :			36,12,119	31,000	3,67,695	70,400	31,43,024	35,81,119
						Total Major H	ead 2056:			36,12,119	31,000	3,67,695	70,400	31,43,024	35,81,119
						Total of Month	n :			36,12,119	31,000	3,67,695	70,400	31,43,024	35,81,119
N.	Ionth (	of Acco	ount: JUN/2023												
			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.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		n Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2056	00	1	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1428	Voucher	63,112	1,000	5,000	2,200	54,912	62,112
							Voted-Sixth- Schedule-Khasi	2760	Voucher	34,680	0	0	0	34,680	34,680
							Voted-Sixth- Schedule-Khasi	2761	Voucher	1,29,400	0	0	0	1,29,400	1,29,400
							Voted-Sixth- Schedule-Khasi	2764	Voucher	1,54,791	0	0	0	1,54,791	1,54,791
							Voted-Sixth- Schedule-Khasi	2766	Voucher	90,380	0	0	0	90,380	90,380

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

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Run Date:

I	Demar	nd:	17	ADMINIST	TRATION OF JAILS										
D	epart	ment:	Home	(Jails) Depa	rtment										
Т	reasu	ry	Shillor	ng (North) T	reasury										
Ď	.D.O.	:	17000	02 Superite	ndent District Jail Shill	ong									
Mo	onth o	of Accou	int: JUN/2	023											
		Minor r Head		Sı Sı	ıb Object Head ıb	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			Не						(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, hillong.	, 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	990	Voucher	2,48,438	0	20,000	0	2,28,438	2,48,438
							Voted-Sixth- Schedule-Khasi	993	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153
							Voted-Sixth- Schedule-Khasi	996	Voucher	11,23,554	8,000	1,31,070	24,200	9,60,284	11,15,554
							Voted-Sixth- Schedule-Khasi	997	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995
						Total Object l	Head 1 :			34,67,503	30,000	3,14,445	63,800	30,59,258	34,37,503
					02. Wages		Voted-Sixth- Schedule-Khasi	1000	Voucher	65,565	0	0	0	65,565	65,565
							Voted-Sixth- Schedule-Khasi	1001	Voucher	16,986	0	0	0	16,986	16,986
							Voted-Sixth- Schedule-Khasi	1002	Voucher	39,339	0	0	0	39,339	39,339
							Voted-Sixth- Schedule-Khasi	1003	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	1004	Voucher	65,565	0	0	0	65,565	65,565
							Voted-Sixth- Schedule-Khasi	1006	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	998	Voucher	16,986	0	0	0	16,986	16,986
							Voted-Sixth- Schedule-Khasi	999	Voucher	13,113	0	0	0	13,113	13,113
						Total Object 1	Head 2:			2,43,780	0	0	0	2,43,780	2,43,780
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	3687	Voucher	1,070	0	0	0	1,070	1,070

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D	epart	ment	Home (Jails) Γ	Departn	nent									<del></del>
T	reasu	ry	Shillong (Nort	h) Trea	sury									
Ď	D.O.	:	1700002 Supe	eritende	ent District Jail Shillo	ng								
M	onth (	of Acco	ount: JUN/2023											
•			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head		<del></del>			(State)		8009	- 7610		(A.G.)
056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			1,070	0	0	0	1,070	1,070
						Total Sub Head:			37,12,353	30,000	3,14,445	63,800	33,04,108	36,82,35
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	2763	Voucher	20,380	0	0	0	20,380	20,38
						Voted-Sixth- Schedule-Khasi	992	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,12
						Total Object Head 1:			1,64,503	1,000	24,750	2,200	1,36,553	1,63,50
						Total Sub Head:			1,64,503	1,000	24,750	2,200	1,36,553	1,63,50
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1421	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,73
						Voted-Sixth- Schedule-Khasi	1424	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,73
						Voted-Sixth- Schedule-Khasi	2767	Voucher	14,880	0	0	0	14,880	14,88
						Voted-Sixth- Schedule-Khasi	995	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,73
						Total Object Head 1:			3,32,094	3,000	45,000	6,600	2,77,494	3,29,09
						Total Sub Head:			3,32,094	3,000	45,000	6,600	2,77,494	3,29,09
						<b>Total Minor Head</b> 101:			42,08,950	34,000	3,84,195	72,600	37,18,155	41,74,950
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	2771	Voucher	7,040	0	0	0	7,040	7,04
						Voted-Sixth- Schedule-Khasi	994	Voucher	53,244	0	0	2,200	51,044	53,24

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Run Date:

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

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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**Run Date :** 08/05/2024

D	eman	nd:	17	ADMIN	ISTRA	TION OF JAILS										
D	epart	ment :	Home	e (Jails) D	epartm	ent										
T	reasu	ry	Shillo	ong (Nortl	h) Treas	sury										
Ď	.D.O.	:	17000	002 Supe	ritende	nt District Jail Shillo	ong									
Mo	onth o	f Accou	nt: JUL/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2056	00		01) District Jai hillong.	il, (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1051	Voucher	29,184	0	0	0	29,184	29,184
								Voted-Sixth- Schedule-Khasi	1057	Voucher	10,18,875	14,000	0	19,800	9,85,075	10,04,875
								Voted-Sixth- Schedule-Khasi	1058	Voucher	11,24,352	8,000	1,26,070	24,200	9,66,082	11,16,352
							Total Object I	Head 1:			30,76,014	29,000	3,04,445	61,600	26,80,969	30,47,014
						02. Wages		Voted-Sixth- Schedule-Khasi	1191	Voucher	13,410	0	0	0	13,410	13,410
								Voted-Sixth- Schedule-Khasi	1193	Voucher	13,410	0	0	0	13,410	13,410
								Voted-Sixth- Schedule-Khasi	1194	Voucher	67,050	0	0	0	67,050	67,050
								Voted-Sixth- Schedule-Khasi	1383	Voucher	2,682	0	0	0	2,682	2,682
								Voted-Sixth- Schedule-Khasi	1385	Voucher	76,437	0	0	0	76,437	76,437
								Voted-Sixth- Schedule-Khasi	1388	Voucher	49,617	0	0	0	49,617	49,617
							Total Object I	Head 2:			2,22,606	0	0	0	2,22,606	2,22,606
						06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2365	Voucher	4,37,251	0	0	0	4,37,251	4,37,251
								Voted-Sixth- Schedule-Khasi	2368	Voucher	79,007	0	0	0	79,007	79,007
								Voted-Sixth- Schedule-Khasi	3061	Voucher	46,562	0	0	0	46,562	46,562
							Total Object I	Head 6:			5,62,820	0	0	0	5,62,820	5,62,820
						(11) Travel Expenses,		Voted-Sixth-	1060	Voucher	97,920	0	0	0	97,920	97,920

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

D	nand :	1	17 415141	NIICTD A	ATION OF JAILS										
Den	папа :		17 ADMI	MISIKA	TION OF JAILS										
Depa	artmen	<b>t</b> : H	Iome (Jails)	Departm	nent										
Trea	sury	S	hillong (No	rth) Trea	sury										
D.D.	O.:	1	700002 Suj	peritende	nt District Jail Shille	ong									
Mont	h of Ac	count: J	UL/2023												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
He	•	au Heau		Head		Semile				(State)		8009	- 7610		(A.G.
2056 00	101	(01) Distr Shillong.	ict Jail,	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2364	Voucher	21,232	0	0	0	21,232	21,23
					Allowances	<b>Total Object H</b>	lead 11 :			1,19,152	0	0	0	1,19,152	1,19,15
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1625	Voucher	4,58,633	0	0	0	4,58,633	4,58,63
							Voted-Sixth- Schedule-Khasi	1866	Voucher	71,940	0	0	0	71,940	71,94
							Voted-Sixth- Schedule-Khasi	1870	Voucher	3,15,242	0	0	0	3,15,242	3,15,24
						Total Object H	lead 13 :			8,45,815	0	0	0	8,45,815	8,45,81
					23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	1381	Voucher	8,44,000	0	0	0	8,44,000	8,44,00
							Voted-Sixth- Schedule-Khasi	1626	Voucher	5,14,975	0	0	0	5,14,975	5,14,97
							Voted-Sixth- Schedule-Khasi	1863	Voucher	14,38,942	0	0	0	14,38,942	14,38,94
						Total Object H	lead 23 :			27,97,917	0	0	0	27,97,917	27,97,91
						Total Sub Head	d :			76,24,324	29,000	3,04,445	61,600	72,29,279	75,95,32
			gthening Of ices (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1053	Voucher	1,08,714	1,000	15,000	2,200	90,514	1,07,71
						<b>Total Object H</b>	lead 1 :			1,08,714	1,000	15,000	2,200	90,514	1,07,71
						Total Sub Head	d :			1,08,714	1,000	15,000	2,200	90,514	1,07,71
						Total Minor H	ead 101 :			77,33,038	30,000	3,19,445	63,800	73,19,793	77,03,03
	102	(01) Manu Furniture	ufacture Of Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1055	Voucher	54,652	0	0	2,200	52,452	54,65

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Run Date:

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

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Run Date:

D	emar	nd:	17 A	ADMINISTRA	ATION OF JAILS										
De	epart	ment :	Home (	Jails) Departn	nent										
	reasu			g (North) Trea											
:	D.O.				<u> </u>										
					ent District Jail Shillo	ліg 									
Major	Sub	Minor Head			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 Amour
	Head		22000	Head						(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1893	Voucher	10,950	0	7,500	0	3,450	10,95
							Voted-Sixth- Schedule-Khasi	1936	Voucher	1,13,468	0	10,000	0	1,03,468	1,13,46
							Voted-Sixth- Schedule-Khasi	615	Voucher	1,41,906	0	10,000	0	1,31,906	1,41,90
							Voted-Sixth- Schedule-Khasi	617	Voucher	10,49,040	14,000	0	19,800	10,15,240	10,35,04
							Voted-Sixth- Schedule-Khasi	620	Voucher	11,54,726	8,000	1,23,070	24,200	9,99,456	11,46,72
							Voted-Sixth- Schedule-Khasi	626	Voucher	6,67,024	7,000	1,59,375	17,600	4,83,049	6,60,02
							Voted-Sixth- Schedule-Khasi	631	Voucher	29,216	0	0	0	29,216	29,21
						Total Object I	Head 1:			34,23,124	29,000	3,09,945	61,600	30,22,579	33,94,124
					02. Wages		Voted-Sixth- Schedule-Khasi	1209	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	1211	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	1214	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	1216	Voucher	59,004	0	0	0	59,004	59,004
							Voted-Sixth- Schedule-Khasi	1219	Voucher	86,718	0	0	0	86,718	86,718
							Voted-Sixth- Schedule-Khasi	1221	Voucher	69,285	0	0	0	69,285	69,285
						Total Object I	Head 2 :			2,56,578	0	0	0	2,56,578	2,56,578
					06. Medical Treatment	-	Voted-Sixth-	2278	Voucher	1,12,500	0	0	0	1,12,500	1,12,500

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Run Date:

Dem	nand:	17 ADM	INISTRA	ATION OF JAILS										
Depa	artment	: Home (Jails)	Departm	nent										
Trea	asury	Shillong (No	rth) Trea	sury										
D.D.	.0.:	1700002 Su	peritende	ent District Jail Shillo	ong									
Montl	th of Acc	ount: AUG/2023												
•	ub Mino ajor Heac		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
Не		. 11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2056 00	101	(01) District Jail, Shillong.	0	06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2415	Voucher	1,20,000	0	0	0	1,20,000	1,20,00
						Voted-Sixth- Schedule-Khasi	2610	Voucher	3,00,000	0	0	0	3,00,000	3,00,00
						Voted-Sixth- Schedule-Khasi	2735	Voucher	10,012	0	0	0	10,012	10,01
					<b>Total Object H</b>	ead 6:			5,42,512	0	0	0	5,42,512	5,42,51
				21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	1596	Voucher	54,824	0	0	0	54,824	54,82
				Equipments	Total Object H	ead 21 :			54,824	0	0	0	54,824	54,82
					Total Sub Head	l <b>:</b>			42,77,038	29,000	3,09,945	61,600	38,76,493	42,48,03
		(08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1432	Voucher	1,48,199	1,000	24,750	2,200	1,20,249	1,47,19
						Voted-Sixth- Schedule-Khasi	2734	Voucher	1,52,565	1,000	22,250	2,200	1,27,115	1,51,56
					Total Object H	ead 1 :			3,00,764	2,000	47,000	4,400	2,47,364	2,98,76
					Total Sub Head	l:			3,00,764	2,000	47,000	4,400	2,47,364	2,98,76
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	623	Voucher	1,11,796	1,000	15,000	2,200	93,596	1,10,79
					Total Object H	ead 1 :			1,11,796	1,000	15,000	2,200	93,596	1,10,79
					Total Sub Head	l :			1,11,796	1,000	15,000	2,200	93,596	1,10,79
					Total Minor He	ead 101:			46,89,598	32,000	3,71,945	68,200	42,17,453	46,57,59
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	629	Voucher	56,313	0	0	2,200	54,113	56,31

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Read Major Head   Head   Head   Head   Head   Head   Sub   Head   Head	I	Demai	nd :	17 ADMIN	NISTRA	ATION OF JAILS										
D.D.O. : 1700002   Superitendent   District Jail Shillong	D	epart	tment :	Home (Jails) I	Departm	ent										
Month of Account: AUG/2023   Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Major Sub Minor   Sub Minor   Sub Minor   Sub Major   Head   He	Ď	.D.O.	. :	1700002 Sup	eritende	ent District Jail Shillo	ong									
Manual Major Head   H	Me	onth (	of Accou	int: AUG/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Furniture File.   Allowance   Total Sub Head :   S6,313   0   0   2,200   54,113   5		_		IIcau			Schille				(State)		8009	- 7610		(A.G.))
Total Minor Head   102 :   56,313   0   0   2,200   54,113   5	2056	00			0		Total Object H	Iead 1 :			56,313	0	0	2,200	54,113	56,313
Solution   Part   Par							Total Sub Hea	d :			56,313	0	0	2,200	54,113	56,313
Allowance   Schedule-Khasi   Total Object Head   1   94,345   0   16,500   2,200   75,645   9							Total Minor H	lead 102 :			56,313	0	0	2,200	54,113	56,313
Total Object Head :   94,345   0   16,500   2,200   75,645   9				mprovement Of Medical	0				627	Voucher	94,345	0	16,500	2,200	75,645	94,345
Total Minor Head   800 :   94,345   0   16,500   2,200   75,645   9.				care.			Total Object H	Iead <i>1 :</i>			94,345	0	16,500	2,200	75,645	94,345
Total Sub Major Head   0 :   48,40,256   32,000   3,88,445   72,600   43,47,211   48,00							Total Sub Hea	d :			94,345	0	16,500	2,200	75,645	94,345
Total Major Head   2056 :   48,40,256   32,000   3,88,445   72,600   43,47,211   48,00							Total Minor H	lead 800 :			94,345	0	16,500	2,200	75,645	94,345
Month of Account: SEP/2023   Sub Minor Sub Minor Sub Head   Sub							Total Sub Maj	or Head $\theta$ :			48,40,256	32,000	3,88,445	72,600	43,47,211	48,08,256
Month of Account: SEP/2023   Major Sub   Minor Sub   Sub   Sub   Object   Head   Sub   Head   Head							Total Major H	lead 2056:			48,40,256	32,000	3,88,445	72,600	43,47,211	48,08,256
Major Sub Minor Sub   Sub Sub   Sub Sub Head   Head   Major Head   Hea							Total of Montl	h :			48,40,256	32,000	3,88,445	72,600	43,47,211	48,08,256
Head Major Head   Hea	Mo	onth (	of Accou	<b>int:</b> SEP/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Shillong. Allowance Schedule-Khasi  Voted-Sixth- Schedule-Khasi  Voted-Sixth- 918 Voucher 2,55,374 0 20,000 0 2,35,374 2,5. Schedule-Khasi  Voted-Sixth- 921 Voucher 10,49,040 0 0 19,800 10,29,240 10,49							-				(State)		8009	- 7610		(A.G.))
Schedule-Khasi  Voted-Sixth-  921 Voucher 10,49,040 0 0 19,800 10,29,240 10,49	2056	00	1 1		0				1919	Voucher	30,190	0	0	0	30,190	30,190
10,12,010 0 12,000 10,22,210 10,1,									918	Voucher	2,55,374	0	20,000	0	2,35,374	2,55,374
Schedule-Khasi								Voted-Sixth- Schedule-Khasi	921	Voucher	10,49,040	0	0	19,800	10,29,240	10,49,040

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Do	eman	nd:	17 Al	DMINISTR <i>A</i>	ATION OF JAILS										
De	eparti	ment :	Home (Ja	ails) Departm	nent										
Tr	easu	ry	Shillong	(North) Trea	sury										
D.	D.O.	:	1700002	Superitende	ent District Jail Shille	ong									
Mo	nth o	f Accou	nt: SEP/202	3											
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2056	00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	923	Voucher	22,974	0	0	0	22,974	22,974
							Voted-Sixth- Schedule-Khasi	927	Voucher	9,398	0	0	0	9,398	9,398
							Voted-Sixth- Schedule-Khasi	935	Voucher	6,68,836	0	1,59,375	17,600	4,91,861	6,68,836
							Voted-Sixth- Schedule-Khasi	942	Voucher	11,00,125	0	1,14,570	24,200	9,61,355	11,00,125
						Total Object I	Head 1:			31,35,937	0	2,93,945	61,600	27,80,392	31,35,937
					02. Wages		Voted-Sixth- Schedule-Khasi	1920	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	944	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	946	Voucher	69,285	0	0	0	69,285	69,285
							Voted-Sixth- Schedule-Khasi	948	Voucher	55,428	0	0	0	55,428	55,428
							Voted-Sixth- Schedule-Khasi	949	Voucher	83,142	0	0	0	83,142	83,142
							Voted-Sixth- Schedule-Khasi	950	Voucher	13,857	0	0	0	13,857	13,857
						Total Object I	Head 2:			2,49,426	0	0	0	2,49,426	2,49,426
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2083	Voucher	1,79,792	0	0	0	1,79,792	1,79,792
						Total Object I	Head 13:			1,79,792	0	0	0	1,79,792	1,79,792
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2082	Voucher	2,48,762	0	0	0	2,48,762	2,48,762

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															<del></del>
Dei	mand	:	17 ADMIN	NISTR A	ATION OF JAILS										
Dep	partme	nt :	Home (Jails) I	Departn	nent										
Tre	asury		Shillong (Nort	h) Trea	sury										
D.D	.O.:		1700002 Supe	eritende	ent District Jail Shillo	ong									
Mon	th of A	ccour	nt: SEP/2023												
Aajor S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	lead	cuu .	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.
2056 0	0 10		1) District Jail, nillong.	0	27. Minor Works/Maintenance	Total Object I	<b>Head</b> 27:			2,48,762	0	0	0	2,48,762	2,48,76
						<b>Total Sub Hea</b>	d:			38,13,917	0	2,93,945	61,600	34,58,372	38,13,91
			8) Strengthening Of Jail ecurity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	929	Voucher	1,52,565	0	24,750	2,200	1,25,615	1,52,56
						Total Object I	<b>Head</b> 1:			1,52,565	0	24,750	2,200	1,25,615	1,52,56
						<b>Total Sub Hea</b>	d:			1,52,565	0	24,750	2,200	1,25,615	1,52,56
		(09 Jai	9) Strengthening Of ils Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	933	Voucher	1,11,796	0	15,000	2,200	94,596	1,11,79
						Total Object I	Head 1 :			1,11,796	0	15,000	2,200	94,596	1,11,79
						Total Sub Hea	d:			1,11,796	0	15,000	2,200	94,596	1,11,79
						Total Minor H	lead 101 :			40,78,278	0	3,33,695	66,000	36,78,583	40,78,27
	10		1) Manufacture Of arniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	931	Voucher	56,313	0	0	2,200	54,113	56,31
						Total Object I	Head 1:			56,313	0	0	2,200	54,113	56,31
						Total Sub Hea	d:			56,313	0	0	2,200	54,113	56,31
						Total Minor H	lead 102 :			56,313	0	0	2,200	54,113	56,31
	80	Im	3) Strengthening And approvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	940	Voucher	94,345	0	16,500	2,200	75,645	94,34
		Ca	are.			Total Object I	Head 1 :			94,345	0	16,500	2,200	75,645	94,34
						<b>Total Sub Hea</b>	d:			94,345	0	16,500	2,200	75,645	94,34

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D	eman	nd:	17 ADM	INISTRA	TION OF JAILS										
De	epartı	ment :	Home (Jails)	Departm	ent										
Tr	reasui	ry	Shillong (No	rth) Treas	sury										
D.	D.O.	:	1700002 Su	peritende	nt District Jail Shillo	ong									
Mo	nth o	of Acco	unt: SEP/2023												
Major Head N			Sub 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	800				Total Minor H	lead 800 :			94,345	0	16,500	2,200	75,645	94,345
						Total Sub Maj	jor Head $\theta$ :			42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
						Total Major H	lead 2056 :			42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
						Total of Mont	h :			42,28,936	0	3,50,195	70,400	38,08,341	42,28,936
Mo	nth o	of Acco	unt: OCT/2023												
Major Head N			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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00	1 - 1	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1491	Voucher	2,55,374	0	25,000	0	2,30,374	2,55,374
			-				Voted-Sixth- Schedule-Khasi	867	Voucher	11,66,092	0	1,14,570	24,200	10,27,322	11,66,092
							Voted-Sixth- Schedule-Khasi	871	Voucher	6,68,836	0	1,59,375	17,600	4,91,861	6,68,836
							Voted-Sixth- Schedule-Khasi	880	Voucher	10,49,040	0	0	19,800	10,29,240	10,49,040
						Total Object I	Head 1:			31,39,342	0	2,98,945	61,600	27,78,797	31,39,342
					02. Wages		Voted-Sixth- Schedule-Khasi	1492	Voucher	67,050	0	0	0	67,050	67,050
							Voted-Sixth- Schedule-Khasi	1493	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	1494	Voucher	80,460	0	0	0	80,460	80,460
							Voted-Sixth- Schedule-Khasi	1495	Voucher	11,622	0	0	0	11,622	11,622

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De	mand :	17 ADM	INISTRA	ATION OF JAILS										
	partment		*											
Tre	easury	Shillong (No	orth) Trea	sury										
Ď.D	<b>D.O.</b> :	1700002 Su	peritende	ent District Jail Shillo	ong									
Mon	th of Acco	ount: OCT/2023												
	Sub Mino Iajor 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 Amour
	lead	. 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2056 0	00 101	(01) District Jail, Shillong.	0	02. Wages		Voted-Sixth- Schedule-Khasi	1496	Voucher	13,410	0	0	0	13,410	13,41
						Voted-Sixth- Schedule-Khasi	1499	Voucher	53,640	0	0	0	53,640	53,64
					Total Object H	Iead 2 :			2,39,592	0	0	0	2,39,592	2,39,59
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2420	Voucher	10,150	0	0	0	10,150	10,15
						Voted-Sixth- Schedule-Khasi	2505	Voucher	1,01,380	0	0	0	1,01,380	1,01,38
					Total Object H	<b>Iead</b> 13:			1,11,530	0	0	0	1,11,530	1,11,53
				23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	2503	Voucher	9,73,872	0	0	0	9,73,872	9,73,87
					Total Object H	<b>lead</b> 23:			9,73,872	0	0	0	9,73,872	9,73,87
				50.Other Charges		Voted-Sixth- Schedule-Khasi	2606	Voucher	27,860	0	0	0	27,860	27,86
					Total Object H	lead 50 :			27,860	0	0	0	27,860	27,86
					Total Sub Head	d :			44,92,196	0	2,98,945	61,600	41,31,651	44,92,19
		(08) Strengthening Of J Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	876	Voucher	1,52,565	0	24,750	2,200	1,25,615	1,52,56
					Total Object H	lead <i>1 :</i>			1,52,565	0	24,750	2,200	1,25,615	1,52,56
					Total Sub Head	d :			1,52,565	0	24,750	2,200	1,25,615	1,52,56
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	884	Voucher	1,11,796	0	15,000	2,200	94,596	1,11,79
					Total Object H	lead 1 :			1,11,796	0	15,000	2,200	94,596	1,11,79

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	<b></b>		rmanciai i cai 2023							Kun Date	•	06/03/2024	
nd:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
ment :	Home (Jails) I	Departm	nent										
ry	Shillong (Nort	h) Trea	sury										
:	1700002 Supe	eritende	ent District Jail Shille	ong									
Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
l	IIcuu			Semile				(State)		8009	- 7610		(A.G.)
				Total Sub Hea	d :			1,11,796	0	15,000	2,200	94,596	1,11,79
				Total Minor H	ead 101 :			47,56,557	0	3,38,695	66,000	43,51,862	47,56,55
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	882	Voucher	56,313	0	0	2,200	54,113	56,31
				Total Object H	Iead <i>1 :</i>			56,313	0	0	2,200	54,113	56,31
				Total Sub Hea	d :			56,313	0	0	2,200	54,113	56,31
				Total Minor H	lead 102 :			56,313	0	0	2,200	54,113	56,31
	mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	878	Voucher	94,345	0	16,500	2,200	75,645	94,34
	Lare.			Total Object H	lead <i>1 :</i>			94,345	0	16,500	2,200	75,645	94,34
				Total Sub Hea	d :			94,345	0	16,500	2,200	75,645	94,34
				Total Minor H	[ead 800 :			94,345	0	16,500	2,200	75,645	94,34
				Total Sub Maj	or Head 0:			49,07,215	0	3,55,195	70,400	44,81,620	49,07,21
				Total Major H	lead 2056:			49,07,215	0	3,55,195	70,400	44,81,620	49,07,21
				Total of Month	ı :			49,07,215	0	3,55,195	70,400	44,81,620	49,07,21
of Accou	unt: NOV/2023												
		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun (A.G.)
	ment:  ry  : f Accor Minor Head  f Accor  Minor Head	ment: Home (Jails) I  ry Shillong (Nort : 1700002 Super f Account: OCT/2023  Minor Sub Head Head  101 (09) Strengthening Of Jails Services (Admn)  102 (01) Manufacture Of Furniture Etc.  800 (03) Strengthening And Improvement Of Medical Care.  f Account: NOV/2023  Minor Sub Head Head	Shillong (North) Treat:  1700002 Superitender  1700002 Superitende	Shillong (North) Treasury  1700002 Superitendent District Jail Shillong (North) Treasury  1700002 Superitendent District Jail Shillong (North) Treasury  1700002 Superitendent District Jail Shillong (North) Treasury  Sub Object Head Sub Head  101 (09) Strengthening Of Jails Services (Admn)  102 (01) Manufacture Of Furniture Etc.  103 Strengthening And Olymprovement Of Medical Care.  104 (01) Salaries, Sumtuary Allowance  105 (01) Salaries, Sumtuary Allowance  106 (01) Salaries, Sumtuary Allowance  107 (01) Salaries, Sumtuary Allowance  108 (01) Salaries, Sumtuary Allowance  109 Strengthening And Olymprovement Of Medical Sub Object Head Sub	Shillong (North) Treasury  Shillong (North) Treasury  1700002 Superitendent District Jail Shillong  Account: OCT/2023  Minor Sub Sub Object Head Schme  101 (09) Strengthening Of Jails Services (Admn)  Total Sub Head  102 (01) Manufacture Of Furniture Etc.  103 Strengthening And Improvement Of Medical Care.  104 (03) Strengthening And Improvement Of Medical Care.  105 (01) Salaries, Sumtuary Allowance  106 (01) Salaries, Sumtuary Allowance  107 (01) Salaries, Sumtuary Allowance  108 (01) Salaries, Sumtuary Allowance  109 (01) Salaries, Sumtuary Allowance  100 (01) Salaries, Sumtuary Allowance  100 (01) Salaries, Sumtuary Allowance  101 (01) Salaries, Sumtuary Allowance  102 (01) Salaries, Sumtuary Allowance  103 Strengthening And Improvement Of Medical Care.  104 (01) Salaries, Sumtuary Allowance  105 (01) Salaries, Sumtuary Allowance  106 (01) Salaries, Sumtuary Allowance  107 (01) Salaries, Sumtuary Allowance  108 (01) Salaries, Sumtuary Allowance  109 (01) Salaries, Sumtuary Allowance  100 (01) Salaries, Sumtuary A	Shillong (North) Treasury  : 1700002 Superitendent District Jail Shillong  f Account: OCT/2023  Minor Sub Sub Sub Object Head Schme    101   102   103   104   104   105	Shillong (North) Treasury  Shillong (North) Treasury  1700002 Superitendent District Jail Shillong  Faccount: OCT/2023  Minor Sub Sub Object Head Sub Head  101   09) Strengthening Of Jails Services (Admn)  102   01) Manufacture Of Offririture Re.  103   Strengthening And Offrirant Sub Head  104   03) Strengthening And Offrirant Sub Head  105   03) Strengthening And Offrirant Sub Head  106   03) Strengthening And Offrirant Sub Head  107   04) Sub Sub Object Head Sub Head  108   109 Strengthening And Offrirant Sub Head  109 Strengthening And Offrirant Sub Head  100   100 Sub Head  101   102   103 Strengthening And Offrirant Sub Head  102 :  103 Strengthening And Offrirant Sub Head  104   105 Sub Head  105 Sub Object Head  106 Sub Object Head  107 Sub Object Head  108 Sub Object Head  109 Strengthening And Offrirant Sub Head  100 Sub Object	Shillong (North) Treasury   State   Shillong (North) Treasury   Shillong (North) Treasury   State   Shillong (North) Treasury   Shillong (No	Name   Sub   Count   Count	Note   Home   Jails   Department   Fig.   Shillong   North)   Treasury   Faccounts   OCT/2023   Object   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Faccounts   Oct   Schme   Plan/Non-Plan   T.V. No.   Type   Gross   Amount   Oct   Oct	Name   Shillong (North)   Treasury   Trea	Note   Control   Control	State   Stat

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Run Date:

I	)emai	nd:	17 ADI	MINISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jail	s) Departn	nent										
T	reasu	ry	Shillong (N	North) Trea	asury										
Ď	.D.O.	:	1700002 S	Superitende	ent District Jail Shillo	ong									
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	2,55,374	0	25,000	0	2,30,374	2,55,374
							Voted-Sixth- Schedule-Khasi	43	Voucher	10,49,040	0	0	19,800	10,29,240	10,49,040
							Voted-Sixth- Schedule-Khasi	46	Voucher	11,35,902	0	1,14,570	24,200	9,97,132	11,35,902
							Voted-Sixth- Schedule-Khasi	51	Voucher	27,268	0	0	0	27,268	27,268
							Voted-Sixth- Schedule-Khasi	55	Voucher	6,35,512	0	1,59,375	15,400	4,60,737	6,35,512
						Total Object I	Head 1:			31,03,096	0	2,98,945	59,400	27,44,751	31,03,090
					02. Wages		Voted-Sixth- Schedule-Khasi	1922	Voucher	1,71,360	0	0	0	1,71,360	1,71,360
							Voted-Sixth- Schedule-Khasi	2172	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	81	Voucher	83,142	0	0	0	83,142	83,142
							Voted-Sixth- Schedule-Khasi	82	Voucher	69,285	0	0	0	69,285	69,285
							Voted-Sixth- Schedule-Khasi	83	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	84	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	85	Voucher	55,428	0	0	0	55,428	55,428
						Total Object I	Head 2:			4,20,786	0	0	0	4,20,786	4,20,780
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2745	Voucher	5,66,400	0	0	0	5,66,400	5,66,400
							Voted-Sixth-	87	Voucher	24,050	0	0	0	24,050	24,050

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														-
Dema	nd:	17 ADMIN	NISTRA	TION OF JAILS										
Depart	tment :	Home (Jails) I	Departm	ent										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	1700002 Sup	eritende	nt District Jail Shille	ong									
Month o	of Acco	unt: NOV/2023												
Iajor Sub Iead 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 Amou
Head Wayo		Head	Head		Schine				(State)		8009	- 7610		(A.G.
2056 00			0	(13) Office Expenses	Total Object H	lead 13 :			5,90,450	0	0	0	5,90,450	5,90,45
		Shillong.		24-P.O.L.		Voted-Sixth- Schedule-Khasi	86	Voucher	87,872	0	0	0	87,872	87,87
					Total Object H	[ead 24 :			87,872	0	0	0	87,872	87,87
				27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2744	Voucher	69,306	0	0	0	69,306	69,30
					Total Object H	lead 27 :			69,306	0	0	0	69,306	69,30
					Total Sub Head	d :			42,71,510	0	2,98,945	59,400	39,13,165	42,71,5
		08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	1,52,565	0	24,750	2,200	1,25,615	1,52,56
					Total Object H	lead 1 :			1,52,565	0	24,750	2,200	1,25,615	1,52,50
					Total Sub Head	d :			1,52,565	0	24,750	2,200	1,25,615	1,52,50
		(09) Strengthening Of Tails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1521	Voucher	1,11,796	0	15,000	2,200	94,596	1,11,79
					Total Object H	[ead 1 :			1,11,796	0	15,000	2,200	94,596	1,11,79
					Total Sub Head	d :			1,11,796	0	15,000	2,200	94,596	1,11,79
					Total Minor H	ead 101 :			45,35,871	0	3,38,695	63,800	41,33,376	45,35,87
		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	52	Voucher	56,313	0	0	2,200	54,113	56,31
					Total Object H	[ead 1 :			56,313	0	0	2,200	54,113	56,31
					Total Sub Head	d :			56,313	0	0	2,200	54,113	56,31
					Total Minor Ho	ead 102 :								

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Run Date:

	Dema	nd:	17 ADMI	NISTR A	ATION OF JAILS										
]	Depar	tment :	Home (Jails)	Departn	nent										
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	1700002 Sup	eritende	ent District Jail Shillo	ng									
M	lonth	of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	102								56,313	0	0	2,200	54,113	56,313
		800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	94,345	0	16,500	2,200	75,645	94,345
			Care.			Total Object H	Iead <i>1 :</i>			94,345	0	16,500	2,200	75,645	94,345
						Total Sub Hea	d :			94,345	0	16,500	2,200	75,645	94,345
						Total Minor H	lead 800 :			94,345	0	16,500	2,200	75,645	94,345
						Total Sub Maj	or Head $\theta$ :			46,86,529	0	3,55,195	68,200	42,63,134	46,86,529
						Total Major H	ead 2056:			46,86,529	0	3,55,195	68,200	42,63,134	46,86,529
						Total of Montl	n :			46,86,529	0	3,55,195	68,200	42,63,134	46,86,529
M	lonth (	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		neau	Head		Schille				(State)		8009	- 7610		(A.G.))
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1583	Voucher	6,42,112	0	1,54,625	15,400	4,72,087	6,42,112
							Voted-Sixth- Schedule-Khasi	2931	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
							Voted-Sixth- Schedule-Khasi	4259	Voucher	2,56,574	0	25,000	0	2,31,574	2,56,574
							Voted-Sixth- Schedule-Khasi	4263	Voucher	10,65,240	0	0	19,800	10,45,440	10,65,240
							Voted-Sixth- Schedule-Khasi	4269	Voucher	30,790	0	0	0	30,790	30,790

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Run Date:

D	emar	nd:	17 AD	MINISTRA	ATION OF JAILS										
De	part	ment :	Home (Jai	lls) Departn	nent										
Tr	easu	ry	Shillong (	North) Trea	sury										
; D.	D.O.	:	1700002	Superitende	ent District Jail Shillo	ong									
Mo	nth o	f Accou	nt: DEC/2023	3											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4273	Voucher	6,42,112	0	1,54,625	15,400	4,72,087	6,42,112
							Voted-Sixth- Schedule-Khasi	4277	Voucher	30,790	0	0	0	30,790	30,790
							Voted-Sixth- Schedule-Khasi	4282	Voucher	11,47,902	0	94,000	24,200	10,29,702	11,47,902
							Voted-Sixth- Schedule-Khasi	856	Voucher	2,56,574	0	25,000	0	2,31,574	2,56,574
							Voted-Sixth- Schedule-Khasi	858	Voucher	10,65,240	0	0	19,800	10,45,440	10,65,240
							Voted-Sixth- Schedule-Khasi	868	Voucher	11,47,902	0	1,10,570	24,200	10,13,132	11,47,902
							Voted-Sixth- Schedule-Khasi	877	Voucher	28,080	0	0	0	28,080	28,080
						Total Object I	Head 1:			64,25,316	0	5,63,820	1,18,800	57,42,696	64,25,316
					02. Wages		Voted-Sixth- Schedule-Khasi	913	Voucher	12,516	0	0	0	12,516	12,516
							Voted-Sixth- Schedule-Khasi	916	Voucher	8,046	0	0	0	8,046	8,046
							Voted-Sixth- Schedule-Khasi	922	Voucher	12,516	0	0	0	12,516	12,516
							Voted-Sixth- Schedule-Khasi	927	Voucher	75,096	0	0	0	75,096	75,096
							Voted-Sixth- Schedule-Khasi	929	Voucher	62,580	0	0	0	62,580	62,580
							Voted-Sixth- Schedule-Khasi	934	Voucher	50,064	0	0	0	50,064	50,064
						Total Object I	Head 2:			2,20,818	0	0	0	2,20,818	2,20,818
					(13) Office Expenses		Voted-Sixth-	4299	Voucher	36,721	0	0	0	36,721	36,721

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Run Date:

D	)emai	nd:	17 ADMIN	NISTR A	ATION OF JAILS										
D	epart	ment:	Home (Jails) I	Departn	nent										
T	reasu	ry	Shillong (Nort	h) Trea	asury										
; D	.D.O.	:	1700002 Supe	eritende	ent District Jail Shillo	ong									
Mo	onth o	of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head			Head		Semio				(State)		8009	- 7610		(A.G.)
2056	00		( ) =,	0	(13) Office Expenses	Total Object H	ead 13:			36,721	0	0	0	36,721	36,72
			Shillong.		27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	4300	Voucher	90,879	0	0	0	90,879	90,87
						Total Object H	ead 27:			90,879	0	0	0	90,879	90,87
						Total Sub Head	1:			67,73,734	0	5,63,820	1,18,800	60,91,114	67,73,73
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4288	Voucher	1,54,365	0	24,750	2,200	1,27,415	1,54,36
							Voted-Sixth- Schedule-Khasi	863	Voucher	1,54,365	0	24,750	2,200	1,27,415	1,54,36
						Total Object H	ead 1:			3,08,730	0	49,500	4,400	2,54,830	3,08,73
						Total Sub Head	l :			3,08,730	0	49,500	4,400	2,54,830	3,08,73
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4296	Voucher	1,13,596	0	15,000	2,200	96,396	1,13,59
							Voted-Sixth- Schedule-Khasi	880	Voucher	1,13,596	0	15,000	2,200	96,396	1,13,59
						Total Object H	ead 1:			2,27,192	0	30,000	4,400	1,92,792	2,27,19
						Total Sub Head	d :			2,27,192	0	30,000	4,400	1,92,792	2,27,19
						Total Minor Ho	ead 101 :			73,09,656	0	6,43,320	1,27,600	65,38,736	73,09,65
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4291	Voucher	56,913	0	0	2,200	54,713	56,91
							Voted-Sixth- Schedule-Khasi	884	Voucher	56,913	0	0	2,200	54,713	56,91
						Total Object H	ead 1:			1,13,826	0	0	4,400	1,09,426	1,13,82

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]	Demai	nd :	17 ADMII	NISTR A	ATION OF JAILS										
I	epart	ment	: Home (Jails)	Departn	nent										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
i	.D.O.	:	1700002 Sup	eritende	ent District Jail Shillo	ong									
М	onth (	of Acco	ount: DEC/2023												
		r Head	r Sub l 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.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00		(01) Manufacture Of Furniture Etc.			Total Sub Hea	nd :			1,13,826	0	0	4,400	1,09,426	1,13,826
			i dimidic Lie.			Total Minor H	lead 102 :			1,13,826	0	0	4,400	1,09,426	1,13,826
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2832	Voucher	95,545	0	16,500	2,200	76,845	95,545
			Care.		Anowance		Voted-Sixth- Schedule-Khasi	4267	Voucher	95,545	0	16,500	2,200	76,845	95,545
						Total Object I	Head 1:			1,91,090	0	33,000	4,400	1,53,690	1,91,090
						<b>Total Sub Hea</b>	id:			1,91,090	0	33,000	4,400	1,53,690	1,91,090
						Total Minor H	lead 800 :			1,91,090	0	33,000	4,400	1,53,690	1,91,090
						Total Sub Maj	jor Head $\theta$ :			76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572
						Total Major H	<b>Lead</b> 2056:			76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572
						Total of Mont	h :			76,14,572	0	6,76,320	1,36,400	68,01,852	76,14,572
M	onth (	of Acco	ount: JAN/2024												
		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.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1270	Voucher	31,212	0	0	0	31,212	31,212
							Voted-Sixth- Schedule-Khasi	1276	Voucher	1,37,556	0	0	0	1,37,556	1,37,556
							Voted-Sixth-	1302	Voucher	79,776	0	0	0	79,776	79,776

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D	eman	nd:	17	ADMINIS	TRATION OF JAILS										
De	part	ment :	Home	(Jails) Dep	artment										
Tr	easu	ry	Shillo	ong (North)	Γreasury										
D.	D.O.	:	17000	002 Superito	endent District Jail Shill	ong									
Mo	nth o	of Accou	ınt: JAN/2	2024											
Major Head N					ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		ead	Schnic				(State)		8009	- 7610		(A.G.))
2056	00		01) District Jai Shillong.	1, 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	1305	Voucher	1,20,060	0	0	0	1,20,060	1,20,060
						Total Object I	Head 1:			3,68,604	0	0	0	3,68,604	3,68,604
					02. Wages		Voted-Sixth- Schedule-Khasi	172	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	173	Voucher	83,142	0	0	0	83,142	83,142
							Voted-Sixth- Schedule-Khasi	174	Voucher	69,285	0	0	0	69,285	69,285
							Voted-Sixth- Schedule-Khasi	175	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	176	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	177	Voucher	55,428	0	0	0	55,428	55,428
						Total Object I	Head 2 :			2,49,426	0	0	0	2,49,426	2,49,426
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	182	Voucher	7,650	0	0	0	7,650	7,650
						Total Object I	Head 6:			7,650	0	0	0	7,650	7,650
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	181	Voucher	6,02,278	0	0	0	6,02,278	6,02,278
							Voted-Sixth- Schedule-Khasi	2233	Voucher	12,400	0	0	0	12,400	12,400
						Total Object I	Head 13:			6,14,678	0	0	0	6,14,678	6,14,678
					23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	1307	Voucher	6,98,400	0	0	0	6,98,400	6,98,400
						Total Object I	Head 23:								

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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**Run Date :** 08/05/2024

	Demar	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
]	Depart	ment :	Home (Jails) I	Departn	nent										
7	Гreasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	1700002 Supe	eritende	ent District Jail Shillo	ong									
M	Ionth o	of Accou	unt: JAN/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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00			0	23. Cost Of Ration					6,98,400	0	0	0	6,98,400	6,98,40
			Shillong.			Total Sub Head	d :			19,38,758	0	0	0	19,38,758	19,38,75
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1273	Voucher	18,900	0	0	0	18,900	18,90
						Total Object H	lead 1 :			18,900	0	0	0	18,900	18,90
						Total Sub Head	d :			18,900	0	0	0	18,900	18,90
			(09) Strengthening Of Tails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1289	Voucher	13,788	0	0	0	13,788	13,78
						Total Object H	lead 1 :			13,788	0	0	0	13,788	13,78
						Total Sub Hea	d :			13,788	0	0	0	13,788	13,78
						Total Minor H	ead 101:			19,71,446	0	0	0	19,71,446	19,71,44
		1 1	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1286	Voucher	6,534	0	0	0	6,534	6,53
						Total Object H	lead <i>1 :</i>			6,534	0	0	0	6,534	6,53
						Total Sub Hea	d :			6,534	0	0	0	6,534	6,53
						Total Minor H	ead 102:			6,534	0	0	0	6,534	6,53
			03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1299	Voucher	11,520	0	0	0	11,520	11,52
			Care.			Total Object H	lead 1 :			11,520	0	0	0	11,520	11,52
						Total Sub Hea	d :			11,520	0	0	0	11,520	11,52
						Total Minor H	ead 800 :			11,520	0	0	0	11,520	11,52

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	eman	nd:	17 ADM	INISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails)	) Departm	nent										
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	1700002 Su	peritende	ent District Jail Shille	ong									
Mo	nth o	of Acco	unt: JAN/2024												
		r Head	Sub 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.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	00					Total Sub Maj	or Head $\theta$ :			19,89,500	0	0	0	19,89,500	19,89,500
						Total Major H	lead 2056:			19,89,500	0	0	0	19,89,500	19,89,500
						Total of Mont	h :			19,89,500	0	0	0	19,89,500	19,89,500
Mo	nth o	of Acco	unt: FEB/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.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00	1 - 1	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1509	Voucher	28,325	0	0	0	28,325	28,325
							Voted-Sixth- Schedule-Khasi	1510	Voucher	3,347	0	0	0	3,347	3,347
							Voted-Sixth- Schedule-Khasi	1969	Voucher	6,55,408	0	1,45,625	0	5,09,783	6,55,408
							Voted-Sixth- Schedule-Khasi	865	Voucher	2,61,776	0	25,000	0	2,36,776	2,61,776
							Voted-Sixth- Schedule-Khasi	872	Voucher	11,70,828	0	89,000	0	10,81,828	11,70,828
							Voted-Sixth- Schedule-Khasi	877	Voucher	10,85,250	0	0	0	10,85,250	10,85,250
						Total Object I	Iead <i>1 :</i>			32,04,934	0	2,59,625	0	29,45,309	32,04,934
					02. Wages		Voted-Sixth- Schedule-Khasi	1173	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth- Schedule-Khasi	1175	Voucher	13,857	0	0	0	13,857	13,857
							Voted-Sixth-	1176	Voucher	55,428	0	0	0	55,428	55,428

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

Den	nand:	17 ADM	INISTR <i>A</i>	ATION OF JAILS										
Dep	artmen	t: Home (Jails)	Departn	nent										
Trea	asury	Shillong (No	orth) Trea	sury										
D.D.	.O.:	1700002 Su	peritende	ent District Jail Shille	ong									
Mont	h of Ac	count: FEB/2024												
Major Si Head Ma		or 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
	ead		Head						(State)		8009	- 7610		(A.G.)
2056 00	101	(01) District Jail, Shillong.	0	02. Wages		Voted-Sixth- Schedule-Khasi	1178	Voucher	83,142	0	0	0	83,142	83,142
						Voted-Sixth- Schedule-Khasi	1180	Voucher	13,857	0	0	0	13,857	13,857
						Voted-Sixth- Schedule-Khasi	1182	Voucher	69,285	0	0	0	69,285	69,285
					Total Object H	<b>Iead</b> 2:			2,49,426	0	0	0	2,49,426	2,49,426
					Total Sub Hea	d:			34,54,360	0	2,59,625	0	31,94,735	34,54,360
		(08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	876	Voucher	1,57,515	0	24,750	0	1,32,765	1,57,515
					Total Object F	<b>Head</b> 1 :			1,57,515	0	24,750	0	1,32,765	1,57,515
					<b>Total Sub Hea</b>	d:			1,57,515	0	24,750	0	1,32,765	1,57,515
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	875	Voucher	1,15,894	0	10,000	0	1,05,894	1,15,894
					Total Object H	<b>Iead</b> 1 :			1,15,894	0	10,000	0	1,05,894	1,15,894
					Total Sub Hea	d :			1,15,894	0	10,000	0	1,05,894	1,15,894
					Total Minor H	lead 101 :			37,27,769	0	2,94,375	0	34,33,394	37,27,769
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	868	Voucher	58,002	0	0	0	58,002	58,002
					Total Object H	<b>Iead</b> 1 :			58,002	0	0	0	58,002	58,002
					Total Sub Hea	d :			58,002	0	0	0	58,002	58,002
					Total Minor H	lead 102 :			58,002	0	0	0	58,002	58,002

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Run Date:

]	Demai	nd :	17 A	ADMINIST	RATION OF JAILS										
I	epart	ment:	Home (	Jails) Depa	rtment										
7	reasu	ıry	Shillon	g (North) T	reasury										
i	).D.O.	. :	170000	2 Superite	ndent District Jail Shille	ong									
М	onth o	of Acco	unt: FEB/20	24											
		Minor	Sub Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head	He		Semine				(State)		8009	- 7610		(A.G.))
2056	00		(03) Strengthening		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	866	Voucher	97,465	0	11,500	0	85,965	97,465
			Care.			Total Object	Head 1 :			97,465	0	11,500	0	85,965	97,465
						Total Sub Hea	ad:			97,465	0	11,500	0	85,965	97,465
						Total Minor I	Head 800:			97,465	0	11,500	0	85,965	97,465
						Total Sub Ma	jor Head $\theta$ :			38,83,236	0	3,05,875	0	35,77,361	38,83,236
						Total Major I	Head 2056:			38,83,236	0	3,05,875	0	35,77,361	38,83,236
						Total of Mont	th:			38,83,236	0	3,05,875	0	35,77,361	38,83,236
M	onth o	of Acco	unt: MAR/2	024											
		Minor	Sub Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	He		Schille				(State)	•	8009	- 7610	•	(A.G.))
2056	00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1728	Voucher	77,147	0	0	0	77,147	77,147
							Voted-Sixth- Schedule-Khasi	2344	Voucher	31,360	0	0	0	31,360	31,360
							Voted-Sixth- Schedule-Khasi	247	Voucher	2,61,776	0	30,000	0	2,31,776	2,61,776
							Voted-Sixth- Schedule-Khasi	253	Voucher	10,93,681	5,000	1,04,765	0	9,83,916	10,88,681
							Voted-Sixth- Schedule-Khasi	266	Voucher	6,55,408	0	1,58,625	0	4,96,783	6,55,408
	1	1			1		Voted-Sixth-	270	Voucher	10,85,250	10,000				10,75,250

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Run Date:

I	)emai	nd:	17	ADMINISTR	ATION OF JAILS										
D	epart	ment :	Home	(Jails) Depart	ment										
Т	reasu	ry	Shillo	ng (North) Tre	asury										
Ď	.D.O.	:	17000	02 Superitend	lent District Jail Shillo	ong									
Me	onth o	of Accou	nt: MAR/	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		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	101 (0 S	01) District Jail hillong.	, 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8193	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	8198	Voucher	2,60,000	0	0	0	2,60,000	2,60,000
						<b>Total Object I</b>	Head 1:			34,74,622	15,000	2,93,390	0	31,66,232	34,59,622
					02. Wages		Voted-Sixth- Schedule-Khasi	1371	Voucher	72,414	0	0	0	72,414	72,414
							Voted-Sixth- Schedule-Khasi	1373	Voucher	60,345	0	0	0	60,345	60,345
							Voted-Sixth- Schedule-Khasi	1376	Voucher	12,069	0	0	0	12,069	12,069
							Voted-Sixth- Schedule-Khasi	1378	Voucher	12,069	0	0	0	12,069	12,069
							Voted-Sixth- Schedule-Khasi	1385	Voucher	12,069	0	0	0	12,069	12,069
							Voted-Sixth- Schedule-Khasi	1386	Voucher	48,276	0	0	0	48,276	48,276
							Voted-Sixth- Schedule-Khasi	7837	Voucher	15,015	0	0	0	15,015	15,015
							Voted-Sixth- Schedule-Khasi	7842	Voucher	60,060	0	0	0	60,060	60,060
							Voted-Sixth- Schedule-Khasi	7849	Voucher	5,53,815	0	0	0	5,53,815	5,53,815
							Voted-Sixth- Schedule-Khasi	7855	Voucher	15,015	0	0	0	15,015	15,015
							Voted-Sixth- Schedule-Khasi	7858	Voucher	15,015	0	0	0	15,015	15,015
							Voted-Sixth- Schedule-Khasi	7864	Voucher	1,65,165	0	0	0	1,65,165	1,65,165

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Run Date:

D	emar	nd:	17 ADN	/INISTR	ATION OF JAILS										
De	epart	ment :	Home (Jails	s) Departm	nent										
Tı	reasu	ry	Shillong (N	orth) Trea	sury										
D.	D.O.	:	1700002 S	uperitende	ent District Jail Shille	ong									
Mo	nth o	of Accou	nt: MAR/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		50				(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail,	0	02. Wages	Total Object I	Head 2:			10,41,327	0	0	0	10,41,327	10,41,327
		Si	hillong.		06. Medical Treatment		Voted-Sixth- Schedule-Khasi	7854	Voucher	500	0	0	0	500	500
						Total Object I	Head 6:			500	0	0	0	500	500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7827	Voucher	1,35,667	0	0	0	1,35,667	1,35,667
							Voted-Sixth- Schedule-Khasi	7829	Voucher	1,12,100	0	0	0	1,12,100	1,12,100
							Voted-Sixth- Schedule-Khasi	7866	Voucher	2,48,877	0	0	0	2,48,877	2,48,877
							Voted-Sixth- Schedule-Khasi	7877	Voucher	2,41,688	0	0	0	2,41,688	2,41,688
							Voted-Sixth- Schedule-Khasi	7882	Voucher	2,21,419	0	0	0	2,21,419	2,21,419
						Total Object I	Head 13:			9,59,751	0	0	0	9,59,751	9,59,751
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	7846	Voucher	20,120	0	0	0	20,120	20,120
					Equipments	Total Object I	Head 21:			20,120	0	0	0	20,120	20,120
					23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	7873	Voucher	40,77,120	0	0	0	40,77,120	40,77,120
							Voted-Sixth- Schedule-Khasi	8207	Voucher	1,95,750	0	0	0	1,95,750	1,95,750
						Total Object I	Head 23:			42,72,870	0	0	0	42,72,870	42,72,870
					24-P.O.L.		Voted-Sixth- Schedule-Khasi	8211	Voucher	1,16,150	0	0	0	1,16,150	1,16,150
						Total Object H	Head 24 :			1,16,150	0	0	0	1,16,150	1,16,150

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Run Date:

D	)emai	nd:	17 ADMIN	NISTRA	TION OF JAILS										
D	epart	ment:	Home (Jails) I	Departm	ent										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
<b>D</b>	.D.O.	.:	1700002 Supe	eritende	nt District Jail Shill	ong									
Mo	onth o	of Acco	unt: MAR/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, Shillong.	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	7831	Voucher	81,503	0	0	0	81,503	81,503
							Voted-Sixth- Schedule-Khasi	7852	Voucher	29,453	0	0	0	29,453	29,453
							Voted-Sixth- Schedule-Khasi	7860	Voucher	4,78,300	0	0	0	4,78,300	4,78,300
						Total Object I	Head 27 :			5,89,256	0	0	0	5,89,256	5,89,256
					50.Other Charges		Voted-Sixth- Schedule-Khasi	7835	Voucher	1,28,909	0	0	0	1,28,909	1,28,909
						Total Object I	Head 50:			1,28,909	0	0	0	1,28,909	1,28,909
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	7843	Voucher	5,669	0	0	0	5,669	5,669
						Total Object I	Head 51 :			5,669	0	0	0	5,669	5,669
						Total Sub Hea	nd:			1,06,09,174	15,000	2,93,390	0	1,03,00,784	1,05,94,174
			08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	262	Voucher	1,57,515	0	24,750	0	1,32,765	1,57,515
							Voted-Sixth- Schedule-Khasi	8205	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			1,72,515	0	24,750	0	1,47,765	1,72,515
						Total Sub Hea	nd:			1,72,515	0	24,750	0	1,47,765	1,72,515
			09) Strengthening Of ails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	259	Voucher	1,15,894	1,000	10,000	0	1,04,894	1,14,894
						Total Object I	Head 1:			1,15,894	1,000	10,000	0	1,04,894	1,14,894
						Total Sub Hea	ıd :			1,15,894	1,000	10,000	0	1,04,894	1,14,894

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Run Date:

Deman	ıd :	17 ADM	INISTRA	ATION OF JAILS										
Departn	ment:	Home (Jails)	Departm	nent										
Treasur	ry	Shillong (No	orth) Trea	sury										
D.D.O.	:	1700002 Su	peritende	ent District Jail Shillo	ong									
Month of	f Accou	int: MAR/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.C		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2056 00	101				Total Minor H	lead 101 :			1,08,97,583	16,000	3,28,140	0	1,05,53,443	1,08,81,583
	1 11	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	257	Voucher	58,002	0	0	0	58,002	58,002
					Total Object H	Iead <i>1 :</i>			58,002	0	0	0	58,002	58,002
					Total Sub Hea	d :			58,002	0	0	0	58,002	58,002
					Total Minor H	lead 102 :			58,002	0	0	0	58,002	58,002
	Į.	03) Strengthening And mprovement Of Medica	0 al	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	264	Voucher	97,465	0	11,500	0	85,965	97,465
		Care.				Voted-Sixth- Schedule-Khasi	8203	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	Iead 1 :			1,07,465	0	11,500	0	95,965	1,07,465
					Total Sub Hea	d :			1,07,465	0	11,500	0	95,965	1,07,465
					Total Minor H	lead 800 :			1,07,465	0	11,500	0	95,965	1,07,465
					Total Sub Maj	or Head $\theta$ :			1,10,63,050	16,000	3,39,640	0	1,07,07,410	1,10,47,050
					Total Major H	lead 2056:			1,10,63,050	16,000	3,39,640	0	1,07,07,410	1,10,47,050
					Total of Montl	h :			1,10,63,050	16,000	3,39,640	0	1,07,07,410	1,10,47,050
Reconcil	liation	Portion			Total of DDO	1700002:			6,24,86,884	1,74,000	42,34,395	7,04,000	5,73,74,489	6,23,12,884
Internal 2	Adjustn	nent of A.G. Offic	e:											
					DDO wis	e Total ( Original	+Reconcil	ation+IA) :						6,23,12,884

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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**Run Date :** 08/05/2024

Demand	:	17 ADMINISTRATION OF JAILS				
Departme	ent :	Home (Jails) Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		1700002 Superitendent District Jail Shillong				
Summary of	f DD	O wise expenditure_				
2056 00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,57,004
2056 00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,89,02,300
2056 00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	35,96,805
2056 00	101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	11,13,482
2056 00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,20,222
2056 00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33,38,737
2056 00	101	(01) District Jail, Shillong.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	74,944
2056 00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	87,43,059
2056 00	101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	2,04,022
2056 00	101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	9,98,203
2056 00	101	(01) District Jail, Shillong.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,56,769
2056 00	101	(01) District Jail, Shillong.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	5,669
2056 00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,63,868
2056 00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,54,760

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 08/05/2024

Demand:	17 ADMINISTRATION OF JAILS	
Department :	Home (Jails) Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	1700002 Superitendent District Jail Shillong	
Summary of DDO w	wise expenditure_	
2056 00 102 (0	01) Manufacture Of Furniture Etc. 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 6,83,040 Allowance	
	6,23,12,884	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emai	nd:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
De	epart	ment :	Home (Jails) I	Departn	nent										
Tı	reasu	ry	Jowai Treasur	у											
D.	.D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
Мо	onth o	of Accou	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	2,35,666	0	69,200	0	1,66,466	2,35,666
							Voted-Sixth- Schedule-Jaintia	38	Voucher	11,83,998	11,000	1,89,000	28,600	9,55,398	11,72,998
							Voted-Sixth- Schedule-Jaintia	41	Voucher	62,880	0	5,000	4,400	53,480	62,880
						Total Object I	<b>Head</b> 1:			14,82,544	11,000	2,63,200	33,000	11,75,344	14,71,544
						<b>Total Sub Hea</b>	d:			14,82,544	11,000	2,63,200	33,000	11,75,344	14,71,544
			08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	40	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
						Total Object I	Head 1 :			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
						<b>Total Sub Hea</b>	d:			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
						Total Minor H	lead 101 :			15,93,254	14,000	2,68,200	35,200	12,75,854	15,79,254
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	39	Voucher	94,798	2,000	0	2,200	90,598	92,798
						Total Object I	Head 1 :			94,798	2,000	0	2,200	90,598	92,798
						Total Sub Hea	d:			94,798	2,000	0	2,200	90,598	92,798
						Total Minor H	lead 102 :			94,798	2,000	0	2,200	90,598	92,798
						Total Sub Maj	jor Head $\theta$ :			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052
						Total Major H	lead 2056:			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052
						Total of Mont	h :			16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

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

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Γ	)emar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departn	nent										
T	reasu	ry	Jowai Treasu	ry											
; D	.D.O.	:	1700001 Suj	peritende	ent District Jail Jowa	i									
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2056	00	101	05) District Jail, Jowai	0	02. Wages	Total Object I	Head 2:			1,55,562	0	0	0	1,55,562	1,55,562
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1388	Voucher	3,585	0	0	0	3,585	3,585
							Voted-Sixth- Schedule-Jaintia	1390	Voucher	30,740	0	0	0	30,740	30,740
							Voted-Sixth- Schedule-Jaintia	1392	Voucher	20,144	0	0	0	20,144	20,144
							Voted-Sixth- Schedule-Jaintia	1393	Voucher	16,785	0	0	0	16,785	16,785
							Voted-Sixth- Schedule-Jaintia	1396	Voucher	20,430	0	0	0	20,430	20,430
						Total Object I	Head 13:			91,684	0	0	0	91,684	91,684
					21. Materials And Supplies, Store And	-	Voted-Sixth- Schedule-Jaintia	1399	Voucher	41,822	0	0	0	41,822	41,822
					Equipments		Voted-Sixth- Schedule-Jaintia	1401	Voucher	9,550	0	0	0	9,550	9,550
							Voted-Sixth- Schedule-Jaintia	1403	Voucher	26,615	0	0	0	26,615	26,615
							Voted-Sixth- Schedule-Jaintia	1404	Voucher	1,875	0	0	0	1,875	1,875
							Voted-Sixth- Schedule-Jaintia	1405	Voucher	39,837	0	0	0	39,837	39,837
						Total Object I	Head 21 :			1,19,699	0	0	0	1,19,699	1,19,699
					23. Cost Of Rartion	-	Voted-Sixth- Schedule-Jaintia	1387	Voucher	4,72,009	0	0	0	4,72,009	4,72,009
							Voted-Sixth- Schedule-Jaintia	1389	Voucher	1,01,574	0	0	0	1,01,574	1,01,574
							Voted-Sixth- Schedule-Jaintia	1391	Voucher	58,640	0	0	0	58,640	58,640

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Run Date:

Der	nand	:	17 ADMI	NISTRA	TION OF JAILS										
Dep	artme	ent :	Home (Jails) l	Departm	ent										
Trea	asury		Jowai Treasur	у											
D.D	.O.:		1700001 Sup	eritende	nt District Jail Jowai										
Mont	h of A	Accoun	t: JUN/2023												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2056 00	) 10	01 (05)	) District Jail, Jowai	0	23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	1394	Voucher	2,35,854	0	0	0	2,35,854	2,35,854
							Voted-Sixth- Schedule-Jaintia	1395	Voucher	2,31,609	0	0	0	2,31,609	2,31,609
							Voted-Sixth- Schedule-Jaintia	1398	Voucher	1,05,270	0	0	0	1,05,270	1,05,270
							Voted-Sixth- Schedule-Jaintia	1400	Voucher	3,14,000	0	0	0	3,14,000	3,14,000
							Voted-Sixth- Schedule-Jaintia	1402	Voucher	95,880	0	0	0	95,880	95,880
						Total Object I	Head 23 :			16,14,836	0	0	0	16,14,836	16,14,836
					24. P.O.L		Voted-Sixth- Schedule-Jaintia	1397	Voucher	39,833	0	0	0	39,833	39,833
						Total Object I	Head 24 :			39,833	0	0	0	39,833	39,833
						Total Sub Hea	ıd:			38,17,751	11,000	2,73,200	33,000	35,00,551	38,06,751
			) Strengthening Of Jail curity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	52	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
						Total Object I	Head 1 :			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
						Total Sub Hea	ıd:			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
						Total Minor H	lead 101 :			39,28,461	14,000	2,78,200	35,200	36,01,061	39,14,461
	10		) Manufacture Of rniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1024	Voucher	13,280	0	0	0	13,280	13,280
							Voted-Sixth- Schedule-Jaintia	54	Voucher	94,798	2,000	0	2,200	90,598	92,798
						Total Object I	Head 1:			1,08,078	2,000	0	2,200	1,03,878	1,06,078

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

Do	man		17 ADMI	NICTD /	ATION OF JAILS										
De	Hiano	u :	17 ADMI	NISTKA	ATION OF JAILS										
Dep	partn	nent :	Home (Jails)	Departn	nent										
Tre	easur	y	Jowai Treasur	ry											
D.I	0.0. :	}	1700001 Sup	eritende	ent District Jail Jowai										
Mon	nth of	Accour	nt: JUN/2023												
Major S Head M	Sub I Iajor	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Iead			Head						(State)		8009	- 7610		(11101))
2056	00		1) Manufacture Of rniture Etc.			Total Sub Hea	d:			1,08,078	2,000	0	2,200	1,03,878	1,06,078
						Total Minor H	lead 102 :			1,08,078	2,000	0	2,200	1,03,878	1,06,078
						Total Sub Maj	jor Head $\theta$ :			40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
						Total Major H	lead 2056 :			40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
						Total of Mont	h :			40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539
Mon	nth of	Accour	nt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (0:	5) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	107	Voucher	13,48,541	6,000	2,04,000	33,000	11,05,541	13,42,541
							Voted-Sixth- Schedule-Jaintia	108	Voucher	2,42,518	0	69,200	0	1,73,318	2,42,518
							Voted-Sixth- Schedule-Jaintia	110	Voucher	19,138	0	0	0	19,138	19,138
						Total Object H	Head 1:			16,10,197	6,000	2,73,200	33,000	12,97,997	16,04,197
					02. Wages		Voted-Sixth- Schedule-Jaintia	1146	Voucher	51,480	0	0	0	51,480	51,480
							Voted-Sixth- Schedule-Jaintia	712	Voucher	1,25,160	0	0	0	1,25,160	1,25,160
						Total Object I	Head 2:			1,76,640	0	0	0	1,76,640	1,76,640
					06. Medical Treatment		Voted-Sixth-	1229	Voucher	14,598	0	0	0	14,598	14,598

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Run Date:

T	Demai	nd ·	17 ADM	NISTR	ATION OF JAILS										
D	)epart	ment:	Home (Jails)	Departn	nent										
T	'reasu	ry	Jowai Treasu	ıry											
Ď	).D.O.	:	1700001 Su	peritendo	ent District Jail Jowai										
M	onth (	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	05) District Jail, Jowai	0	06. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1230	Voucher	26,749	0	0	0	26,749	26,74
							Voted-Sixth- Schedule-Jaintia	1231	Voucher	67,536	0	0	0	67,536	67,53
						Total Object I	Head 6:			1,08,883	0	0	0	1,08,883	1,08,88
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	715	Voucher	33,286	0	0	0	33,286	33,28
					Allowances		Voted-Sixth- Schedule-Jaintia	932	Voucher	15,838	0	0	0	15,838	15,83
							Voted-Sixth- Schedule-Jaintia	933	Voucher	15,838	0	0	0	15,838	15,83
						Total Object I	Head 11:			64,962	0	0	0	64,962	64,96
						Total Sub Hea	ıd:			19,60,682	6,000	2,73,200	33,000	16,48,482	19,54,68
						Total Minor H	<b>Iead</b> 101 :			19,60,682	6,000	2,73,200	33,000	16,48,482	19,54,68
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	97,454	2,000	0	2,200	93,254	95,45
						Total Object I	Head 1 :			97,454	2,000	0	2,200	93,254	95,45
						Total Sub Hea	ıd :			97,454	2,000	0	2,200	93,254	95,45
						Total Minor H	Iead 102 :			97,454	2,000	0	2,200	93,254	95,45
						Total Sub Maj	jor Head 0:			20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,13
						Total Major H	<b>Iead</b> 2056:			20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,13
						Total of Mont	h :			20,58,136	8,000	2,73,200	35,200	17,41,736	20,50,13

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demai	nd:	17 ADMIN	ISTRA	TION OF JAILS										
Depart	tment :	Home (Jails)	epartm	ent										
Treasu	ıry	Jowai Treasury	7											
D.D.O.	.:	1700001 Supe	ritende	nt District Jail Jowai										
Month o	of Accor	unt: AUG/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2056 00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1155	Voucher	31,896	0	0	0	31,896	31,896
						Voted-Sixth- Schedule-Jaintia	268	Voucher	13,81,945	6,000	2,04,000	33,000	11,38,945	13,75,945
						Voted-Sixth- Schedule-Jaintia	612	Voucher	2,47,006	0	69,200	0	1,77,806	2,47,006
					Total Object I	Head 1:			16,60,847	6,000	2,73,200	33,000	13,48,647	16,54,847
				02. Wages		Voted-Sixth- Schedule-Jaintia	745	Voucher	1,50,192	0	0	0	1,50,192	1,50,192
					Total Object I	Head 2 :			1,50,192	0	0	0	1,50,192	1,50,192
					Total Sub Hea	ıd:			18,11,039	6,000	2,73,200	33,000	14,98,839	18,05,039
		(08) Strengthening Of Jail (Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	697	Voucher	15,420	0	0	0	15,420	15,420
						Voted-Sixth- Schedule-Jaintia	698	Voucher	1,13,794	3,000	5,000	2,200	1,03,594	1,10,794
						Voted-Sixth- Schedule-Jaintia	834	Voucher	1,17,183	3,000	5,000	2,200	1,06,983	1,14,183
					Total Object I	Head 1:			2,46,397	6,000	10,000	4,400	2,25,997	2,40,397
					Total Sub Hea	ıd :			2,46,397	6,000	10,000	4,400	2,25,997	2,40,397
					Total Minor H	<b>Iead</b> 101 :			20,57,436	12,000	2,83,200	37,400	17,24,836	20,45,436
		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	270	Voucher	1,00,299	2,000	0	2,200	96,099	98,299
					Total Object I	Head 1 :			1,00,299	2,000	0	2,200	96,099	98,299
					Total Sub Hea	ıd:			1,00,299	2,000	0	2,200	96,099	98,299

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

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

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Run Date:

De	eman	ıd:	17 ADMI	NISTRA	ATION OF JAILS										
De	part	ment :	Home (Jails) I	Departn	ent										
Tre	easu	ry	Jowai Treasur	y											
D.I	D.O.	:	1700001 Sup	eritende	nt District Jail Jowai										
Mor	nth o	of Accou	int: SEP/2023												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	101	05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1098	Voucher	11,052	0	0	0	11,052	11,052
					Allowances	Total Object H	lead <i>11 :</i>			11,052	0	0	0	11,052	11,052
						Total Sub Hea	d :			18,00,494	0	2,80,200	33,000	14,87,294	18,00,494
		(S	08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	1,17,183	0	5,000	2,200	1,09,983	1,17,183
						Total Object H	lead <i>1 :</i>			1,17,183	0	5,000	2,200	1,09,983	1,17,183
						Total Sub Hea	d :			1,17,183	0	5,000	2,200	1,09,983	1,17,183
						<b>Total Minor H</b>	lead 101 :			19,17,677	0	2,85,200	35,200	15,97,277	19,17,677
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	1,00,299	0	0	2,200	98,099	1,00,299
						Total Object H	Iead <i>1 :</i>			1,00,299	0	0	2,200	98,099	1,00,299
						Total Sub Hea	d :			1,00,299	0	0	2,200	98,099	1,00,299
						Total Minor H	lead 102 :			1,00,299	0	0	2,200	98,099	1,00,299
						Total Sub Maj	or Head $\theta$ :			20,17,976	0	2,85,200	37,400	16,95,376	20,17,976
						Total Major H	lead 2056:			20,17,976	0	2,85,200	37,400	16,95,376	20,17,976
						Total of Month	n :			20,17,976	0	2,85,200	37,400	16,95,376	20,17,976
Mor Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.			

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Run Date:

D	eman	ıd :	17 ADM	NISTRA	ATION OF JAILS										
De	part	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	1700001 Su	peritende	ent District Jail Jowai										
Mo	nth o	of Accou	int: OCT/2023												
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 Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	7	Voucher	2,47,006	0	69,200	0	1,77,806	2,47,006
							Voted-Sixth- Schedule-Jaintia	9	Voucher	13,77,363	0	1,99,000	33,000	11,45,363	13,77,363
						Total Object I	Head 1:			16,24,369	0	2,68,200	33,000	13,23,169	16,24,369
					02. Wages		Voted-Sixth- Schedule-Jaintia	10	Voucher	80,460	0	0	0	80,460	80,460
							Voted-Sixth- Schedule-Jaintia	1093	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2:			93,870	0	0	0	93,870	93,870
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	825	Voucher	16,322	0	0	0	16,322	16,322
							Voted-Sixth- Schedule-Jaintia	828	Voucher	9,462	0	0	0	9,462	9,462
							Voted-Sixth- Schedule-Jaintia	829	Voucher	13,398	0	0	0	13,398	13,398
							Voted-Sixth- Schedule-Jaintia	830	Voucher	1,019	0	0	0	1,019	1,019
							Voted-Sixth- Schedule-Jaintia	831	Voucher	1,92,753	0	0	0	1,92,753	1,92,753
							Voted-Sixth- Schedule-Jaintia	832	Voucher	2,71,238	0	0	0	2,71,238	2,71,238
							Voted-Sixth- Schedule-Jaintia	833	Voucher	56,452	0	0	0	56,452	56,452
							Voted-Sixth- Schedule-Jaintia	834	Voucher	9,975	0	0	0	9,975	9,975
							Voted-Sixth- Schedule-Jaintia	835	Voucher	494	0	0	0	494	494
							Voted-Sixth-	915	Voucher	1,25,070	0	0	0	1,25,070	1,25,070

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Run Date:

D	)emar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment:	Home (Jails) l	Departn	nent										
T	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	5 00	101 (0	05) District Jail, Jowai	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	917	Voucher	1,04,244	0	0	0	1,04,244	1,04,24
							Voted-Sixth- Schedule-Jaintia	918	Voucher	87,139	0	0	0	87,139	87,13
						Total Object I	Head 13:			8,87,566	0	0	0	8,87,566	8,87,56
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	953	Voucher	1,83,165	0	0	0	1,83,165	1,83,16
					Equipments	Total Object I	Head 21 :			1,83,165	0	0	0	1,83,165	1,83,16
					24. P.O.L		Voted-Sixth- Schedule-Jaintia	916	Voucher	42,279	0	0	0	42,279	42,27
						Total Object I	Head 24 :			42,279	0	0	0	42,279	42,27
						<b>Total Sub Hea</b>	ıd:			28,31,249	0	2,68,200	33,000	25,30,049	28,31,24
		((S	08) Strengthening Of Jail ecurity (Armed Branch).	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	1,17,183	0	5,000	2,200	1,09,983	1,17,18
						Total Object I	Head 1 :			1,17,183	0	5,000	2,200	1,09,983	1,17,18
						Total Sub Hea	ıd:			1,17,183	0	5,000	2,200	1,09,983	1,17,18
						Total Minor H	lead 101 :			29,48,432	0	2,73,200	35,200	26,40,032	29,48,43
		1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	8	Voucher	1,00,299	0	0	2,200	98,099	1,00,29
						Total Object I	Head 1:			1,00,299	0	0	2,200	98,099	1,00,29
						Total Sub Hea	ıd:			1,00,299	0	0	2,200	98,099	1,00,29
						Total Minor H	Iead 102 :			1,00,299	0	0	2,200	98,099	1,00,29

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Run Date:

Demand:	17 ADMI	NISTR A	TION OF JAILS										
Department		•	ent										
Treasury	Jowai Treasur	ry											
D.D.O. :	1700001 Sup	eritende	nt District Jail Jowai										
Month of Ac	count: OCT/2023												
Major Sub Min Head Major Hea		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		<i></i>				(State)		8009	- 7610		(A.G.))
2056 00				Total Sub Ma	jor Head $\theta$ :			30,48,731	0	2,73,200	37,400	27,38,131	30,48,731
				Total Major H	Iead 2056 :			30,48,731	0	2,73,200	37,400	27,38,131	30,48,731
				<b>Total of Mont</b>	h :			30,48,731	0	2,73,200	37,400	27,38,131	30,48,731
Month of Ac	count: NOV/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	iu Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056 00 101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1350	Voucher	54,540	0	14,750	0	39,790	54,540
					Voted-Sixth- Schedule-Jaintia	165	Voucher	2,47,006	0	69,200	0	1,77,806	2,47,006
					Voted-Sixth- Schedule-Jaintia	168	Voucher	13,13,344	0	1,89,000	33,000	10,91,344	13,13,344
					Voted-Sixth- Schedule-Jaintia	257	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth- Schedule-Jaintia	961	Voucher	54,678	0	0	0	54,678	54,678
				Total Object I	Head 1:			17,04,568	0	2,72,950	33,000	13,98,618	17,04,568
			02. Wages		Voted-Sixth- Schedule-Jaintia	680	Voucher	96,999	0	0	0	96,999	96,999
				Total Object I	Head 2 :			96,999	0	0	0	96,999	96,999
				<b>Total Sub Hea</b>	nd:			18,01,567	0	2,72,950	33,000	14,95,617	18,01,567
	(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	176	Voucher	1,17,183	0	5,000	2,200	1,09,983	1,17,183

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Run Date:

]	Dema	nd:	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
Γ	Depar	tment :	Home (Jails)	epartm	nent										
T	Treasu	ıry	Jowai Treasury	7											
i	D.D.O	.:	1700001 Supe	ritende	ent District Jail Jowai										
M	onth	of Accor	int: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00		08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,17,183	0	5,000	2,200	1,09,983	1,17,183
						Total Sub Hea	ıd:			1,17,183	0	5,000	2,200	1,09,983	1,17,183
						Total Minor H	<b>Iead</b> 101 :			19,18,750	0	2,77,950	35,200	16,05,600	19,18,750
		1 ' 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	172	Voucher	1,00,299	0	0	2,200	98,099	1,00,299
						Total Object I	Head 1:			1,00,299	0	0	2,200	98,099	1,00,299
						Total Sub Hea	ıd :			1,00,299	0	0	2,200	98,099	1,00,299
						Total Minor H	Iead 102 :			1,00,299	0	0	2,200	98,099	1,00,299
						Total Sub Maj	jor Head $\theta$ :			20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
						Total Major H	<b>Iead</b> 2056:			20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
						Total of Mont	h :			20,19,049	0	2,77,950	37,400	17,03,699	20,19,049
M	onth	of Acco	<b>int:</b> DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2056	00	101	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1258	Voucher	77,000	0	0	0	77,000	77,000
							Voted-Sixth- Schedule-Jaintia	1320	Voucher	2,48,206	0	6,200	0	2,42,006	2,48,206
							Voted-Sixth- Schedule-Jaintia	1325	Voucher	13,27,103	4,000	1,91,750	30,800	11,00,553	13,23,103

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Run Date:

	<b>Dema</b> i	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	nent										
T	reasu	ıry	Jowai Treasur	ry											
Ď	.D.O.	.:	1700001 Sup	eritende	ent District Jail Jowai										
Mo	onth (	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	18	Voucher	2,48,206	0	6,200	0	2,42,006	2,48,206
							Voted-Sixth- Schedule-Jaintia	19	Voucher	13,31,369	5,000	1,94,000	33,000	10,99,369	13,26,369
							Voted-Sixth- Schedule-Jaintia	22	Voucher	26,076	0	0	0	26,076	26,076
							Voted-Sixth- Schedule-Jaintia	341	Voucher	28,149	0	4,750	0	23,399	28,149
							Voted-Sixth- Schedule-Jaintia	342	Voucher	12,776	0	0	0	12,776	12,776
							Voted-Sixth- Schedule-Jaintia	549	Voucher	26,391	0	10,000	0	16,391	26,391
							Voted-Sixth- Schedule-Jaintia	705	Voucher	55,140	0	14,750	0	40,390	55,140
						Total Object I	Head 1:			33,80,416	9,000	4,27,650	63,800	28,79,966	33,71,416
					02. Wages		Voted-Sixth- Schedule-Jaintia	1073	Voucher	96,999	0	0	0	96,999	96,999
							Voted-Sixth- Schedule-Jaintia	680	Voucher	87,612	0	0	0	87,612	87,612
						Total Object I	Head 2 :			1,84,611	0	0	0	1,84,611	1,84,611
						Total Sub Hea	ıd:			35,65,027	9,000	4,27,650	63,800	30,64,577	35,56,027
			08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1259	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	1323	Voucher	1,18,983	0	5,000	2,200	1,11,783	1,18,983
							Voted-Sixth- Schedule-Jaintia	21	Voucher	1,18,963	0	5,000	2,200	1,11,763	1,18,963

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Run Date:

D	emar	nd:	17 ADMI	NISTR A	TION OF JAILS										
De	epart	ment :	Home (Jails) I	Departn	ent										
	reasu		Jowai Treasur												
				-											
	.D.O.			eritende	nt District Jail Jowai										
Mo	onth o	of Accou	unt: DEC/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	w, 22 c	8009	- 7610	(as per s or)	(A.G.)
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	. 0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			2,51,946	0	10,000	4,400	2,37,546	2,51,946
						<b>Total Sub Hea</b>	d:			2,51,946	0	10,000	4,400	2,37,546	2,51,946
						Total Minor H	lead 101 :			38,16,973	9,000	4,37,650	68,200	33,02,123	38,07,973
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1260	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1321	Voucher	1,01,499	0	0	2,200	99,299	1,01,499
							Voted-Sixth- Schedule-Jaintia	20	Voucher	1,01,499	0	0	2,200	99,299	1,01,499
						Total Object H	Iead <i>1 :</i>			2,09,998	0	0	4,400	2,05,598	2,09,998
						Total Sub Hea	d:			2,09,998	0	0	4,400	2,05,598	2,09,998
						Total Minor H	lead 102 :			2,09,998	0	0	4,400	2,05,598	2,09,998
						Total Sub Maj	jor Head $\theta$ :			40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971
•						Total Major H	lead 2056 :			40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971
						Total of Montl	h :			40,26,971	9,000	4,37,650	72,600	35,07,721	40,17,971
Mo	onth o	of Accou	unt: JAN/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		24				(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	193	Voucher	31,428	0	0	0	31,428	31,428

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Run Date:

De	man	id:	17 ADMI	NISTRA	TION OF JAILS										
Dep	partı	ment :	Home (Jails)	Departm	ent										
Tre	easur	ry	Jowai Treasur	y											
D.D	0.0.	:	1700001 Sup	eritende	nt District Jail Jowai										
Mon	nth o	f Accou	int: JAN/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	11000	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2056 0	00	101 (0	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	194	Voucher	60,719	1,000	10,000	2,200	47,519	59,719
							Voted-Sixth- Schedule-Jaintia	195	Voucher	28,461	0	0	0	28,461	28,461
							Voted-Sixth- Schedule-Jaintia	198	Voucher	1,70,847	0	0	0	1,70,847	1,70,847
							Voted-Sixth- Schedule-Jaintia	691	Voucher	7,695	0	0	0	7,695	7,695
						Total Object I	Head 1 :			2,99,150	1,000	10,000	2,200	2,85,950	2,98,150
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	141	Voucher	1,55,760	0	0	0	1,55,760	1,55,760
							Voted-Sixth- Schedule-Jaintia	142	Voucher	2,24,211	0	0	0	2,24,211	2,24,211
							Voted-Sixth- Schedule-Jaintia	143	Voucher	7,380	0	0	0	7,380	7,380
							Voted-Sixth- Schedule-Jaintia	144	Voucher	7,380	0	0	0	7,380	7,380
						Total Object I	Head 13:			3,94,731	0	0	0	3,94,731	3,94,731
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	145	Voucher	1,77,680	0	0	0	1,77,680	1,77,680
						Total Object I	Head 50:			1,77,680	0	0	0	1,77,680	1,77,680
						Total Sub Hea	nd:			8,71,561	1,000	10,000	2,200	8,58,361	8,70,561
			08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	197	Voucher	14,310	0	0	0	14,310	14,310
						Total Object I	Head 1:			14,310	0	0	0	14,310	14,310
						Total Sub Hea	- nd			14,310	0	0	0	14,310	14,310

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Run Date:

I	Demar	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails) I	Departm	nent										
T	reasu	ry	Jowai Treasur	y											
Ė	.D.O.	:	1700001 Sup	eritende	nt District Jail Jowai										
M	onth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101				Total Minor H	ead 101:			8,85,871	1,000	10,000	2,200	8,72,671	8,84,871
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	196	Voucher	12,312	0	0	0	12,312	12,312
						Total Object H	lead <i>1 :</i>			12,312	0	0	0	12,312	12,312
						Total Sub Hea	d :			12,312	0	0	0	12,312	12,312
						Total Minor H	ead 102:			12,312	0	0	0	12,312	12,312
						Total Sub Maj	or Head $\theta$ :			8,98,183	1,000	10,000	2,200	8,84,983	8,97,183
						Total Major H	ead 2056:			8,98,183	1,000	10,000	2,200	8,84,983	8,97,183
						Total of Month	ı :			8,98,183	1,000	10,000	2,200	8,84,983	8,97,183
M	onth o	of Accou	int: FEB/2024												
		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		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2056	00	101 (	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	26	Voucher	2,53,444	0	6,200	0	2,47,244	2,53,444
							Voted-Sixth- Schedule-Jaintia	307	Voucher	14,44,769	16,000	2,07,750	0	12,21,019	14,28,769
						Total Object H	lead 1 :			16,98,213	16,000	2,13,950	0	14,68,263	16,82,213
					02. Wages		Voted-Sixth- Schedule-Jaintia	34	Voucher	1,77,459	0	0	0	1,77,459	1,77,459
ĺ						Total Object H	lead 2 :			1,77,459	0	0	0	1,77,459	1,77,459

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Run Date:

Dema	and ·	17 ADMIN	NISTR 4	ATION OF JAILS										
Depar	tment :	Home (Jails) I	Departm	ent										
Treasi	ury	Jowai Treasur	у											
D.D.O	). :	1700001 Sup	eritende	ent District Jail Jowai										
Month	of Acco	unt: FEB/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(05) District Jail, Jowai			Total Sub Hea	ıd :			18,75,672	16,000	2,13,950	0	16,45,722	18,59,672
		(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	29	Voucher	1,21,368	2,000	5,000	0	1,14,368	1,19,368
					Total Object I	Head 1:			1,21,368	2,000	5,000	0	1,14,368	1,19,368
					<b>Total Sub Hea</b>	ıd:			1,21,368	2,000	5,000	0	1,14,368	1,19,368
					Total Minor H	<b>Iead</b> 101 :			19,97,040	18,000	2,18,950	0	17,60,090	19,79,040
		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	28	Voucher	1,03,551	1,000	0	0	1,02,551	1,02,551
					Total Object I	Head 1:			1,03,551	1,000	0	0	1,02,551	1,02,551
					Total Sub Hea	ıd:			1,03,551	1,000	0	0	1,02,551	1,02,551
					Total Minor H	<b>Iead</b> 102 :			1,03,551	1,000	0	0	1,02,551	1,02,551
					Total Sub Maj	jor Head $\theta$ :			21,00,591	19,000	2,18,950	0	18,62,641	20,81,591
					Total Major H	Iead 2056 :			21,00,591	19,000	2,18,950	0	18,62,641	20,81,591
					Total of Mont	h :			21,00,591	19,000	2,18,950	0	18,62,641	20,81,591
Month	of Acco	unt: MAR/2024												
Major Sub 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
Head			Head		-				(State)		8009	- 7610		(A.G.))
2056 00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1056	Voucher	88,480	0	6,200	0	82,280	88,480
						Voted-Sixth-	2213							

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Run Date:

De	eman	ıd :	17 ADN	MINISTRA	ATION OF JAILS										
De	partı	ment :	Home (Jail	s) Departn	nent										
Tr	easui	ry	Jowai Treas	sury											
<b>D</b> .	D.O.	:	1700001 S	uperitend	ent District Jail Jowai										
Moi	nth o	f Accou	int: MAR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (0	05) District Jail, Jowa	i 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2213	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
							Voted-Sixth- Schedule-Jaintia	530	Voucher	26,499	0	0	0	26,499	26,499
							Voted-Sixth- Schedule-Jaintia	531	Voucher	14,16,405	16,000	2,07,750	0	11,92,655	14,00,405
						Total Object I	Head 1:			16,41,384	16,000	2,13,950	0	14,11,434	16,25,384
					02. Wages		Voted-Sixth- Schedule-Jaintia	14	Voucher	1,13,091	0	0	0	1,13,091	1,13,091
							Voted-Sixth- Schedule-Jaintia	15	Voucher	23,244	0	0	0	23,244	23,244
							Voted-Sixth- Schedule-Jaintia	1795	Voucher	1,61,525	0	0	0	1,61,525	1,61,525
							Voted-Sixth- Schedule-Jaintia	2253	Voucher	3,08,880	0	0	0	3,08,880	3,08,880
							Voted-Sixth- Schedule-Jaintia	641	Voucher	416	0	0	0	416	416
						Total Object I	Head 2:			6,07,156	0	0	0	6,07,156	6,07,156
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2221	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	2222	Voucher	1,455	0	0	0	1,455	1,455
							Voted-Sixth- Schedule-Jaintia	2223	Voucher	98,776	0	0	0	98,776	98,776
							Voted-Sixth- Schedule-Jaintia	2224	Voucher	8,578	0	0	0	8,578	8,578
							Voted-Sixth- Schedule-Jaintia	2225	Voucher	31,040	0	0	0	31,040	31,040
							Voted-Sixth-	2226	Voucher	4,29,623	0	0	0	4,29,623	4,29,623

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**Run Date :** 08/05/2024

I	Demai	nd:	17 ADM	IINISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails	) Departn	nent										
T	reasu	ry	Jowai Treas	ury											
-; D	D.O.	:	1700001 St	peritend	ent District Jail Jowai	į									
M	onth o	of Accou	nt: MAR/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		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	05) District Jail, Jowai	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2227	Voucher	20,015	0	0	0	20,015	20,013
							Voted-Sixth- Schedule-Jaintia	2228	Voucher	78,954	0	0	0	78,954	78,95
							Voted-Sixth- Schedule-Jaintia	2230	Voucher	79,280	0	0	0	79,280	79,280
							Voted-Sixth- Schedule-Jaintia	2232	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Jaintia	2233	Voucher	74,453	0	0	0	74,453	74,453
							Voted-Sixth- Schedule-Jaintia	2235	Voucher	3,139	0	0	0	3,139	3,139
							Voted-Sixth- Schedule-Jaintia	2237	Voucher	53,280	0	0	0	53,280	53,280
							Voted-Sixth- Schedule-Jaintia	2238	Voucher	39,624	0	0	0	39,624	39,62
							Voted-Sixth- Schedule-Jaintia	2239	Voucher	958	0	0	0	958	95
							Voted-Sixth- Schedule-Jaintia	2241	Voucher	1,04,078	0	0	0	1,04,078	1,04,078
							Voted-Sixth- Schedule-Jaintia	2243	Voucher	143	0	0	0	143	143
							Voted-Sixth- Schedule-Jaintia	2244	Voucher	5,55,750	0	0	0	5,55,750	5,55,750
							Voted-Sixth- Schedule-Jaintia	2245	Voucher	21,990	0	0	0	21,990	21,990
							Voted-Sixth- Schedule-Jaintia	2247	Voucher	45,745	0	0	0	45,745	45,745
							Voted-Sixth- Schedule-Jaintia	2248	Voucher	49,280	0	0	0	49,280	49,280

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Run Date:

Dema	and :	17 AD	MINISTR	ATION OF JAILS										
Danas	rtment :	Home (In	ils) Departi	mant										
				HEHL										
Treas	sury	Jowai Tre	asury											
D.D.C	<b>).</b> :	1700001	Superitend	ent District Jail Jowa	i									
Month	of Accou	int: MAR/202	4											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head May		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2056 00	101 (	05) District Jail, Jov	vai 0	(13) Office Expenses	Total Object 1	Head 13:			17,04,161	0	0	0	17,04,161	17,04,16
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	952	Voucher	1,25,217	0	0	0	1,25,217	1,25,21
				Equipments	Total Object I	Head 21:			1,25,217	0	0	0	1,25,217	1,25,21
				23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	2215	Voucher	3,40,574	0	0	0	3,40,574	3,40,57
						Voted-Sixth- Schedule-Jaintia	2216	Voucher	10,39,529	0	0	0	10,39,529	10,39,52
						Voted-Sixth- Schedule-Jaintia	2218	Voucher	47,880	0	0	0	47,880	47,88
						Voted-Sixth- Schedule-Jaintia	2250	Voucher	81,224	0	0	0	81,224	81,22
						Voted-Sixth- Schedule-Jaintia	2251	Voucher	1,14,985	0	0	0	1,14,985	1,14,98
						Voted-Sixth- Schedule-Jaintia	2252	Voucher	5,29,284	0	0	0	5,29,284	5,29,28
						Voted-Sixth- Schedule-Jaintia	2254	Voucher	2,84,302	0	0	0	2,84,302	2,84,30
					Total Object I	Head 23:			24,37,778	0	0	0	24,37,778	24,37,77
				24. P.O.L		Voted-Sixth- Schedule-Jaintia	2217	Voucher	8,773	0	0	0	8,773	8,77
						Voted-Sixth- Schedule-Jaintia	2219	Voucher	13,880	0	0	0	13,880	13,88
						Voted-Sixth- Schedule-Jaintia	2220	Voucher	29,960	0	0	0	29,960	29,960
						Voted-Sixth- Schedule-Jaintia	2229	Voucher	25,375	0	0	0	25,375	25,37:
						Voted-Sixth- Schedule-Jaintia	2231	Voucher	28,995	0	0	0	28,995	28,99

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

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Run Date:

D	)emai	nd:	17 ADMI	NISTRA	TION OF JAILS										
D	epart	tment :	Home (Jails)	Departm	ent										
T	reasu	ıry	Jowai Treasur	у											
<b>D</b>	.D.O.	.:	1700001 Sup	eritende	nt District Jail Jowai										
Mo	onth o	of Accou	int: MAR/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.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2056	00	101 (	05) District Jail, Jowai	0	24. P.O.L		Voted-Sixth- Schedule-Jaintia	2234	Voucher	16,086	0	0	0	16,086	16,086
							Voted-Sixth- Schedule-Jaintia	2236	Voucher	27,784	0	0	0	27,784	27,784
							Voted-Sixth- Schedule-Jaintia	2240	Voucher	18,195	0	0	0	18,195	18,195
							Voted-Sixth- Schedule-Jaintia	2246	Voucher	21,693	0	0	0	21,693	21,693
						Total Object I	Head 24 :			1,90,741	0	0	0	1,90,741	1,90,741
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	2249	Voucher	1,40,156	0	0	0	1,40,156	1,40,156
						Total Object I	Head 50:			1,40,156	0	0	0	1,40,156	1,40,156
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	2242	Voucher	4,788	0	0	0	4,788	4,788
						Total Object I	Head 51:			4,788	0	0	0	4,788	4,788
						Total Sub Hea	ad:			68,51,381	16,000	2,13,950	0	66,21,431	68,35,381
			08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2214	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	532	Voucher	1,21,368	2,000	5,000	0	1,14,368	1,19,368
						Total Object I	Head 1:			1,36,368	2,000	5,000	0	1,29,368	1,34,368
						Total Sub Hea	ad:			1,36,368	2,000	5,000	0	1,29,368	1,34,368
						Total Minor H	Head 101:			69,87,749	18,000	2,18,950	0	67,50,799	69,69,749
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	789	Voucher	1,03,551	1,000	0	0	1,02,551	1,02,551

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd:	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										]
De	epart	ment :	Home (Jails) I	Departn	nent										
	reasu		Jowai Treasur												
	D.O.			-	ent District Jail Jowai										
				ernende	ent District Jan Jowan										
Major Head I	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categoris Schme		T.V.	No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	00		(01) Manufacture Of	0	(01) Salaries, Sumtuary	Total Ohi	ect Head 1 :			1,03,551	1,000	0	0	1,02,551	1,02,551
2030	00	102	Furniture Etc.	U	Allowance	Total Obj				1,00,001	1,000			1,02,001	1,02,551
						Total Sub	Head:			1,03,551	1,000	0	0	1,02,551	1,02,551
						Total Min	or Head 102 :			1,03,551	1,000	0	0	1,02,551	1,02,551
						Total Sub	<b>Major Head</b> $\theta$ :			70,91,300	19,000	2,18,950	0	68,53,350	70,72,300
						Total Maj	or Head 2056 :			70,91,300	19,000	2,18,950	0	68,53,350	70,72,300
						Total of N	Ionth:			70,91,300	19,000	2,18,950	0	68,53,350	70,72,300
Dan		:1: m4: a	n Portion			Total of D	<b>DO</b> 1700001 :			3,36,81,602	1,18,000	30,87,900	3,76,200	3,00,99,502	3,35,63,602
			n Fortion tment of A.G. Office:												
			OO wise expenditur			DDC	wise Total ( Original -	+Reco	ncilation+IA) :						3,35,63,602
2056	6 00	103	1 (05) District Jail,	Jowai		0	(01) Salaries, Sumtua Allowance	ary V	oted-Sixth-Schedu	le-Jaintia					2,06,42,869
2056	6 00	10	1 (05) District Jail,	Jowai		0	02. Wages	V	oted-Sixth-Schedu	le-Jaintia					19,32,718
2056	6 00	10	1 (05) District Jail,	Jowai		0	06. Medical Treatmer	nt V	oted-Sixth-Schedu	le-Jaintia					1,08,883
2056	6 00	101	1 (05) District Jail,	Jowai		0	(11) Travel Expenses, Conveyance Allowand		oted-Sixth-Schedu	le-Jaintia					76,014

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Run Date:

Demand :	17 ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department				
Treasury	Jowai Treasury				
D.D.O. :	1700001 Superitendent District Jail Jowai				
Summary of DDO w	vise expenditure_				
2056 00 101 (05	5) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,78,142
2056 00 101 (05	5) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	4,28,081
2056 00 101 (05	5) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	40,52,614
2056 00 101 (05	5) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia	2,72,853
2056 00 101 (05	5) District Jail, Jowai	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	3,17,836
2056 00 101 (05	5) District Jail, Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	4,788
	8) Strengthening Of Jail Security (Armed ranch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,35,068
2056 00 102 (01	1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12,13,736
					3,35,63,602

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Run Date:

De	eman	nd:	17 ADMINIS	STRATION OF JAILS										
De	part	ment :	Home (Jails) Dep	partment										
Tro	easu	ry	William Nagar T	reasury										
; D.I	D.O.	:	1700002 Superi	ntendent District Jail Wil	liamnagar									
Mor	nth o	of Accou	nt: APR/2023											
		Minor r Head		Sub Object Head Sub	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			lead	Semile				(State)		8009	- 7610		(A.G.)
2056	00		04) District Jail, 0 Villiamnagar	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	189	Voucher	14,55,232	29,400	1,29,330	37,400	12,59,102	14,25,832
						Voted-Sixth- Schedule-Garo	191	Voucher	45,284	0	0	0	45,284	45,284
						Voted-Sixth- Schedule-Garo	193	Voucher	38,064	0	6,000	2,200	29,864	38,064
						Voted-Sixth- Schedule-Garo	194	Voucher	1,09,226	0	20,000	0	89,226	1,09,220
						Voted-Sixth- Schedule-Garo	355	Voucher	49,284	0	0	0	49,284	49,284
					Total Object H	<b>Iead</b> 1:			16,97,090	29,400	1,55,330	39,600	14,72,760	16,67,690
					Total Sub Hea	d:			16,97,090	29,400	1,55,330	39,600	14,72,760	16,67,69
			08) Strengthening Of Jail 0 ecurity (Armed Branch).	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	180	Voucher	1,56,092	0	24,500	4,400	1,27,192	1,56,092
					Total Object H	Iead 1 :			1,56,092	0	24,500	4,400	1,27,192	1,56,092
					Total Sub Hea	d:			1,56,092	0	24,500	4,400	1,27,192	1,56,092
					Total Minor H	lead 101 :			18,53,182	29,400	1,79,830	44,000	15,99,952	18,23,782
			01) Manufacture Of 0 urniture Etc.	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	183	Voucher	1,04,199	1,400	15,000	4,400	83,399	1,02,799
					Total Object H	<b>Head</b> 1:			1,04,199	1,400	15,000	4,400	83,399	1,02,799
					Total Sub Hea	d:			1,04,199	1,400	15,000	4,400	83,399	1,02,799
					Total Minor H	lead 102 :			1,04,199	1,400	15,000	4,400	83,399	1,02,799
					Total Sub Maj	or Head $0$ :			19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581

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Run Date:

Demar	nd :	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
Depart	tment :	Home (Jails) D	epartm	ent										
Treasu	ıry	William Nagar	Treasu	ıry										
D.D.O.	. <b>:</b>	1700002 Supe	rintend	lent District Jail Will	iamnagar									
		ount: APR/2023												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
2056					Total Major H	lead 2056 :			19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581
					Total of Mont	h :			19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581
Month o	of Acco	ount: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	1,12,262	0	20,000	0	92,262	1,12,262
						Voted-Sixth- Schedule-Garo	277	Voucher	14,55,232	29,400	1,41,580	37,400	12,46,852	14,25,832
						Voted-Sixth- Schedule-Garo	342	Voucher	39,573	0	6,000	2,200	31,373	39,573
						Voted-Sixth- Schedule-Garo	740	Voucher	40,755	0	0	0	40,755	40,755
					Total Object I	Head 1:			16,47,822	29,400	1,67,580	39,600	14,11,242	16,18,422
					<b>Total Sub Hea</b>	d:			16,47,822	29,400	1,67,580	39,600	14,11,242	16,18,422
		(08) Strengthening Of Jail (Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	276	Voucher	1,56,092	0	25,500	4,400	1,26,192	1,56,092
					Total Object I	Head 1 :			1,56,092	0	25,500	4,400	1,26,192	1,56,092
					Total Sub Hea	d:			1,56,092	0	25,500	4,400	1,26,192	1,56,092
					Total Minor H	lead 101 :			18,03,914	29,400	1,93,080	44,000	15,37,434	17,74,514
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	278	Voucher	1,04,199	1,400	16,500	4,400	81,899	1,02,799

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Run Date:

]	Demai	nd:	17 ADM	INISTRA	ATION OF JAILS										
Г	Depart	ment :	Home (Jails)	) Departn	nent										
Т	reasu	ry	William Nag	gar Treasi	ury										
Ė	).D.O.	:	1700002 Su	perintend	dent District Jail Will	iamnagar									
M	onth o	of Acco	ount: MAY/2023												
_			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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,04,199	1,400	16,500	4,400	81,899	1,02,799
						Total Sub Hea	ad:			1,04,199	1,400	16,500	4,400	81,899	1,02,799
						Total Minor H	Head 102:			1,04,199	1,400	16,500	4,400	81,899	1,02,799
						Total Sub Ma	jor Head $\theta$ :			19,08,113	30,800	2,09,580	48,400	16,19,333	18,77,313
						Total Major H	Head 2056:			19,08,113	30,800	2,09,580	48,400	16,19,333	18,77,313
						Total of Mont	h :			19,08,113	30,800	2,09,580	48,400	16,19,333	18,77,313
M	onth o	of Acco	ount: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.)
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	14,55,232	29,400	1,44,080	37,400	12,44,352	14,25,832
							Voted-Sixth- Schedule-Garo	115	Voucher	1,12,262	0	20,000	0	92,262	1,12,262
							Voted-Sixth- Schedule-Garo	116	Voucher	45,284	0	0	0	45,284	45,284
							Voted-Sixth- Schedule-Garo	117	Voucher	38,064	0	6,000	2,200	29,864	38,064
							Voted-Sixth- Schedule-Garo	770	Voucher	5,897	0	0	0	5,897	5,897
							Voted-Sixth- Schedule-Garo	845	Voucher	15,820	0	0	0	15,820	15,820
							Voted-Sixth-	848	Voucher	2,10,840	0	0	0	2,10,840	2,10,840

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Run Date:

D	emand:	17	ADMI	NISTRA	ATION OF JAILS										
De	epartment	: Home	(Jails)	Departm	ent										
Tr	easury	Willia	ım Naga	ar Treasu	ıry										
D.	D.O. :	17000	002 Sup	erintend	ent District Jail Will	iamnagar									
Mo	nth of Acc	count: JUN/2	2023												
	Sub Mino Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00 101	(04) District Jai Williamnagar	1,	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			18,83,399	29,400	1,70,080	39,600	16,44,319	18,53,999
					02. Wages		Voted-Sixth- Schedule-Garo	120	Voucher	61,335	0	0	0	61,335	61,335
							Voted-Sixth- Schedule-Garo	357	Voucher	10,281	0	0	0	10,281	10,281
							Voted-Sixth- Schedule-Garo	358	Voucher	29,610	0	0	0	29,610	29,610
							Voted-Sixth- Schedule-Garo	360	Voucher	35,760	0	0	0	35,760	35,760
						Total Object H	lead 2 :			1,36,986	0	0	0	1,36,986	1,36,986
						Total Sub Hea	d :			20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,985
						Total Minor H	ead 101:			20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,985
	102	(01) Manufactu Furniture Etc.	re Of	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	1,04,199	1,400	16,500	4,400	81,899	1,02,799
							Voted-Sixth- Schedule-Garo	852	Voucher	14,640	0	0	0	14,640	14,640
						Total Object H	Iead 1 :			1,18,839	1,400	16,500	4,400	96,539	1,17,439
						Total Sub Hea	d :			1,18,839	1,400	16,500	4,400	96,539	1,17,439
						Total Minor H	ead 102 :			1,18,839	1,400	16,500	4,400	96,539	1,17,439
						Total Sub Maj	or Head $\theta$ :			21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424
						Total Major H	ead 2056:			21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424
						<b>Total of Month</b>	ı :			21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424

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Run Date:

D	emai	nd:	17 ADM	INISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	nent										
T	reasu	ry	William Nag	gar Treası	ıry										
D	D.O.	:	1700002 Su	perintend	lent District Jail Will	iamnagar									
Mo	nth o	of Accou	nt: JUL/2023												
		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		S-11110				(State)		8009	- 7610		(A.G.)
2056	00		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	261	Voucher	14,90,554	0	1,39,080	37,400	13,14,074	14,90,55
							Voted-Sixth- Schedule-Garo	338	Voucher	39,172	0	6,000	2,200	30,972	39,17
							Voted-Sixth- Schedule-Garo	339	Voucher	1,09,426	0	20,000	0	89,426	1,09,420
							Voted-Sixth- Schedule-Garo	649	Voucher	4,344	0	0	0	4,344	4,34
							Voted-Sixth- Schedule-Garo	706	Voucher	41,846	0	0	0	41,846	41,840
							Voted-Sixth- Schedule-Garo	707	Voucher	1,550	0	0	0	1,550	1,550
						Total Object I	Head 1:			16,86,892	0	1,65,080	39,600	14,82,212	16,86,892
						Total Sub Hea	d:			16,86,892	0	1,65,080	39,600	14,82,212	16,86,892
						Total Minor H	lead 101 :			16,86,892	0	1,65,080	39,600	14,82,212	16,86,892
		1 1	01) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	262	Voucher	1,07,127	0	16,500	4,400	86,227	1,07,12
						Total Object I	Head 1 :			1,07,127	0	16,500	4,400	86,227	1,07,12
						Total Sub Hea	d:			1,07,127	0	16,500	4,400	86,227	1,07,12
						Total Minor H	lead 102 :			1,07,127	0	16,500	4,400	86,227	1,07,12
						Total Sub Maj	jor Head $\theta$ :			17,94,019	0	1,81,580	44,000	15,68,439	17,94,019
						Total Major H	lead 2056:			17,94,019	0	1,81,580	44,000	15,68,439	17,94,019
						Total of Mont	h :			17,94,019	0	1,81,580	44,000	15,68,439	17,94,019

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Run Date:

	Demar	nd:	17 ADMIN	IISTRA	TION OF JAILS										
I	Depart	ment :	Home (Jails)	epartm	ent										
7	Treasu	ry	William Nagar	Treasu	ıry										
i	D.D.O.	:	1700002 Supe	rintend	ent District Jail Will	iamnagar									
M	Ionth o	of Accor	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00	1 1	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	15,33,520	0	1,39,080	37,400	13,57,040	15,33,520
							Voted-Sixth- Schedule-Garo	472	Voucher	40,260	0	6,000	2,200	32,060	40,260
							Voted-Sixth- Schedule-Garo	7	Voucher	46,496	0	0	0	46,496	46,496
							Voted-Sixth- Schedule-Garo	8	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
						Total Object H	ead 1 :			17,29,702	0	1,65,080	39,600	15,25,022	17,29,702
						Total Sub Head	l:			17,29,702	0	1,65,080	39,600	15,25,022	17,29,702
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	523	Voucher	1,56,092	0	25,500	4,400	1,26,192	1,56,092
							Voted-Sixth- Schedule-Garo	656	Voucher	22,120	0	0	0	22,120	22,120
							Voted-Sixth- Schedule-Garo	657	Voucher	1,65,167	0	26,000	4,400	1,34,767	1,65,167
							Voted-Sixth- Schedule-Garo	764	Voucher	1,65,167	0	26,000	4,400	1,34,767	1,65,167
						Total Object H	ead 1:			5,08,546	0	77,500	13,200	4,17,846	5,08,546
						Total Sub Head	l:			5,08,546	0	77,500	13,200	4,17,846	5,08,546
						Total Minor Ho	ead 101 :			22,38,248	0	2,42,580	52,800	19,42,868	22,38,248
		1 1	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	9	Voucher	1,10,257	0	16,500	4,400	89,357	1,10,257
						Total Object H	ead 1:			1,10,257	0	16,500	4,400	89,357	1,10,257
						Total Sub Head	l:			1,10,257	0	16,500	4,400	89,357	1,10,257

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

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Run Date:

	Demar	nd ·	17 ADMI	NISTR A	ATION OF JAILS										
	Depart	ment :	Home (Jails)	Departm	nent										
	Freasu	ry	William Naga	ır Treası	ury										
j	D.D.O.	:	1700002 Sup	erintenc	dent District Jail Will	liamnagar									
M	lonth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	102				Total Minor H	Iead 102 :			1,10,257	0	16,500	4,400	89,357	1,10,257
						Total Sub Ma	jor Head $\theta$ :			23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
						Total Major H	lead 2056:			23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
						Total of Mont	h :			23,48,505	0	2,59,080	57,200	20,32,225	23,48,505
M	Ionth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
							Voted-Sixth- Schedule-Garo	49	Voucher	14,48,920	0	1,30,080	37,400	12,81,440	14,48,920
							Voted-Sixth- Schedule-Garo	54	Voucher	41,759	0	6,000	2,200	33,559	41,759
							Voted-Sixth- Schedule-Garo	609	Voucher	41,996	0	0	0	41,996	41,996
						Total Object I	Head 1 :			16,42,101	0	1,56,080	39,600	14,46,421	16,42,101
					02. Wages		Voted-Sixth- Schedule-Garo	564	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Garo	565	Voucher	67,050	0	0	0	67,050	67,050
							Voted-Sixth- Schedule-Garo	566	Voucher	40,230	0	0	0	40,230	40,230
1 1							Voted-Sixth-	567	Voucher	67,050	0	0	0	67,050	67,050

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Run Date:

Der	mand :	17 ADMI	NISTRA	ATION OF JAILS										
Dep	artment	: Home (Jails)	Departm	nent										
Tre	asury	William Naga	r Treasu	ıry										
D.D	.0.:	1700002 Sup	erintend	lent District Jail Will	liamnagar									
Mon	th of Acc	ount: SEP/2023												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2056 00	0 101	(04) District Jail, Williamnagar	0	02. Wages		Voted-Sixth- Schedule-Garo	568	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth- Schedule-Garo	569	Voucher	11,455	0	0	0	11,455	11,455
						Voted-Sixth- Schedule-Garo	570	Voucher	38,889	0	0	0	38,889	38,889
						Voted-Sixth- Schedule-Garo	571	Voucher	64,815	0	0	0	64,815	64,815
						Voted-Sixth- Schedule-Garo	586	Voucher	40,230	0	0	0	40,230	40,230
						Voted-Sixth- Schedule-Garo	628	Voucher	11,455	0	0	0	11,455	11,455
					Total Object I	Head 2:			3,67,994	0	0	0	3,67,994	3,67,994
					Total Sub Hea	d:			20,10,095	0	1,56,080	39,600	18,14,415	20,10,095
		(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	1,65,167	0	26,000	4,400	1,34,767	1,65,167
					Total Object I	<b>Iead</b> 1:			1,65,167	0	26,000	4,400	1,34,767	1,65,167
					Total Sub Hea	d :			1,65,167	0	26,000	4,400	1,34,767	1,65,167
					Total Minor H	lead 101 :			21,75,262	0	1,82,080	44,000	19,49,182	21,75,262
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	1,10,257	0	16,500	4,400	89,357	1,10,257
					Total Object I	<b>Iead</b> 1:			1,10,257	0	16,500	4,400	89,357	1,10,257
					Total Sub Hea	d :			1,10,257	0	16,500	4,400	89,357	1,10,257
					Total Minor H	lead 102 :			1,10,257	0	16,500	4,400	89,357	1,10,257

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Run Date:

Demand:	17 ADMI	NISTRA	TION OF JAILS										
Department :	Home (Jails)	Departm	ent										
Treasury	William Naga	ar Treasu	ry										
<b>D.D.O.</b> :	1700002 Sup	perintend	ent District Jail Will	liamnagar									
Month of Accou	int: SEP/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00				Total Sub Maj	ior Head $\theta$ :			22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
				Total Major H	•			22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
				Total of Mont				22,85,519	0	1,98,580	48,400	20,38,539	22,85,519
Month of Accou	int: OCT/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
	04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
					Voted-Sixth- Schedule-Garo	50	Voucher	13,94,380	0	1,15,330	37,400	12,41,650	13,94,380
					Voted-Sixth- Schedule-Garo	52	Voucher	46,496	0	0	0	46,496	46,496
					Voted-Sixth- Schedule-Garo	57	Voucher	40,260	0	6,000	2,200	32,060	40,260
				Total Object I	Head 1:			15,90,562	0	1,41,330	39,600	14,09,632	15,90,562
			02. Wages		Voted-Sixth- Schedule-Garo	357	Voucher	64,815	0	0	0	64,815	64,815
					Voted-Sixth- Schedule-Garo	358	Voucher	63,307	0	0	0	63,307	63,307
				Total Object I	<b>Head</b> 2:			1,28,122	0	0	0	1,28,122	1,28,122
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	749	Voucher	98,908	0	0	0	98,908	98,908
				Total Object I	Head 13:			98,908	0	0	0	98,908	98,908

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

Dema	nd:	17 ADMI	INISTRA	TION OF JAILS										
Depar	tment :	Home (Jails)	Departm	ent										
Treası	ıry	William Nag	ar Treasu	ıry										
D.D.O	.:	1700002 Suj	perintend	lent District Jail Will	iamnagar									
Month	of Accou	int: OCT/2023												
Major Sub 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 Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2056 00		04) District Jail, Villiamnagar	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	501	Voucher	17,400	0	0	0	17,400	17,40
				Equipments		Voted-Sixth- Schedule-Garo	502	Voucher	32,230	0	0	0	32,230	32,23
					Total Object H	Iead 21 :			49,630	0	0	0	49,630	49,630
				23. Cost Of Ration		Voted-Sixth- Schedule-Garo	470	Voucher	5,10,615	0	0	0	5,10,615	5,10,61
					Total Object H	Iead 23 :			5,10,615	0	0	0	5,10,615	5,10,61
				24. P.O.L		Voted-Sixth- Schedule-Garo	570	Voucher	52,652	0	0	0	52,652	52,652
					Total Object H	Iead 24 :			52,652	0	0	0	52,652	52,65
				50.Other Charges		Voted-Sixth- Schedule-Garo	499	Voucher	45,241	0	0	0	45,241	45,24
						Voted-Sixth- Schedule-Garo	500	Voucher	55,320	0	0	0	55,320	55,320
					Total Object H	<b>lead</b> 50 :			1,00,561	0	0	0	1,00,561	1,00,56
					<b>Total Sub Hea</b>	d :			25,31,050	0	1,41,330	39,600	23,50,120	25,31,050
	((S	08) Strengthening Of Ja ecurity (Armed Branch	il 0 ).	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	1,65,167	0	31,000	4,400	1,29,767	1,65,167
					Total Object H	Iead <i>1 :</i>			1,65,167	0	31,000	4,400	1,29,767	1,65,167
					<b>Total Sub Hea</b>	d :			1,65,167	0	31,000	4,400	1,29,767	1,65,167
					Total Minor H	[ead 101 :			26,96,217	0	1,72,330	44,000	24,79,887	26,96,217
		O1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	1,10,257	0	16,500	4,400	89,357	1,10,257

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Run Date:

Г	Demar	nd ·	17 ADM	INISTR A	TION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	ent										
Т	'reasu	ıry	William Nag	gar Treasu	ıry										
Ď	D.O.	. :	1700002 Su	perintend	ent District Jail Will	iamnagar									
Mo	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00	1 1	01) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,10,257	0	16,500	4,400	89,357	1,10,257
						<b>Total Sub Hea</b>	nd:			1,10,257	0	16,500	4,400	89,357	1,10,257
						Total Minor H	<b>Head</b> 102 :			1,10,257	0	16,500	4,400	89,357	1,10,257
						Total Sub Ma	jor Head 0:			28,06,474	0	1,88,830	48,400	25,69,244	28,06,474
						Total Major H	<b>Head</b> 2056:			28,06,474	0	1,88,830	48,400	25,69,244	28,06,474
						Total of Mont				28,06,474	0	1,88,830	48,400	25,69,244	28,06,474
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		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	359	Voucher	13,94,380	0	1,26,330	37,400	12,30,650	13,94,380
							Voted-Sixth- Schedule-Garo	360	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
							Voted-Sixth- Schedule-Garo	361	Voucher	41,759	0	6,000	2,200	33,559	41,759
							Voted-Sixth- Schedule-Garo	437	Voucher	1,56,684	0	27,000	0	1,29,684	1,56,684
						Total Object I	Head 1:			17,02,249	0	1,79,330	39,600	14,83,319	17,02,249
					02. Wages		Voted-Sixth- Schedule-Garo	438	Voucher	80,460		0	0	80,460	80,460
							Voted-Sixth-	439	Voucher	53,640	0	0	0	53,640	53,640

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Run Date:

De	mand:	17 A	ADMINISTRA	ATION OF JAILS										
Dep	oartment :	Home (	Jails) Departn	nent										
Tre	asury	William	n Nagar Treas	ury										
D.D	0.0.:	170000	2 Superintend	dent District Jail Wi	lliamnagar									
Mon	th of Acco	ount: NOV/20	023											
	oub Mino ajor 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
	ead	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2056 0	0 101	(04) District Jail,	0	02. Wages	Total Object l	Head 2:			1,34,100	0	0	0	1,34,100	1,34,100
		Williamnagar		(13) Office Expenses		Voted-Sixth- Schedule-Garo	578	Voucher	48,832	0	0	0	48,832	48,832
						Voted-Sixth- Schedule-Garo	579	Voucher	34,000	0	0	0	34,000	34,000
						Voted-Sixth- Schedule-Garo	580	Voucher	500	0	0	0	500	500
						Voted-Sixth- Schedule-Garo	581	Voucher	34,245	0	0	0	34,245	34,245
						Voted-Sixth- Schedule-Garo	582	Voucher	28,200	0	0	0	28,200	28,200
						Voted-Sixth- Schedule-Garo	583	Voucher	27,150	0	0	0	27,150	27,150
						Voted-Sixth- Schedule-Garo	584	Voucher	5,593	0	0	0	5,593	5,593
						Voted-Sixth- Schedule-Garo	585	Voucher	8,292	0	0	0	8,292	8,292
						Voted-Sixth- Schedule-Garo	633	Voucher	3,100	0	0	0	3,100	3,100
						Voted-Sixth- Schedule-Garo	712	Voucher	11,025	0	0	0	11,025	11,025
						Voted-Sixth- Schedule-Garo	729	Voucher	32,500	0	0	0	32,500	32,500
						Voted-Sixth- Schedule-Garo	730	Voucher	1,05,920	0	0	0	1,05,920	1,05,920
						Voted-Sixth- Schedule-Garo	794	Voucher	500	0	0	0	500	500
						Voted-Sixth- Schedule-Garo	795	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-	796	Voucher	360	0	0	0	360	360

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Den	and:	17 ADMI	NISTRA	ATION OF JAILS										
Depa	artment	: Home (Jails)	Departm	nent										
Trea	sury	William Naga	ar Treası	ıry										
D.D.	O.:	1700002 Sup	perintend	lent District Jail Will	liamnagar									
Mont	h of Acc	ount: NOV/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
2056 00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	798	Voucher	950	0	0	0	950	950
						Voted-Sixth- Schedule-Garo	824	Voucher	28,800	0	0	0	28,800	28,800
						Voted-Sixth- Schedule-Garo	825	Voucher	28,800	0	0	0	28,800	28,800
					Total Object I	Head 13:			3,99,967	0	0	0	3,99,967	3,99,967
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	826	Voucher	4,736	0	0	0	4,736	4,736
				Equipments	Total Object I	Head 21:			4,736	0	0	0	4,736	4,736
				24. P.O.L		Voted-Sixth- Schedule-Garo	797	Voucher	6,000	0	0	0	6,000	6,000
					Total Object I	Head 24 :			6,000	0	0	0	6,000	6,000
					Total Sub Hea	nd:			22,47,052	0	1,79,330	39,600	20,28,122	22,47,052
		(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	357	Voucher	1,65,167	0	31,000	4,400	1,29,767	1,65,167
					Total Object I	Head 1:			1,65,167	0	31,000	4,400	1,29,767	1,65,167
					Total Sub Hea	nd:			1,65,167	0	31,000	4,400	1,29,767	1,65,167
					Total Minor H	<b>Head</b> 101 :			24,12,219	0	2,10,330	44,000	21,57,889	24,12,219
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	358	Voucher	1,10,257	0	11,500	4,400	94,357	1,10,257
					Total Object 1	Head 1:			1,10,257	0	11,500	4,400	94,357	1,10,257
					Total Sub Hea	 nd :			1,10,257	0	11,500	4,400	94,357	1,10,257

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Daw		17 ADM	INHOTED A	ATION OF LAIL C										
]	Deman	1a :	17 ADM	INISTRA	ATION OF JAILS										
I	<b>Depart</b> i	ment :	Home (Jails)	) Departm	nent										
7	reasu	ry	William Nag	gar Treasi	ury										
i	D.D.O.	:	1700002 Su	perintend	dent District Jail Will	liamnagar									
M	onth o	of Accoun	nt: NOV/2023	1											
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			Head						(State)		8009	- 7610		(A.G.))
2056	00	102				Total Minor H	lead 102 :			1,10,257	0	11,500	4,400	94,357	1,10,257
						Total Sub Maj	jor Head $\theta$ :			25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
						Total Major H	lead 2056 :			25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
						Total of Mont	h :			25,22,476	0	2,21,830	48,400	22,52,246	25,22,476
M	onth o	f Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2056	00		4) District Jail, illiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1190	Voucher	41,759	0	6,000	2,200	33,559	41,759
							Voted-Sixth- Schedule-Garo	1196	Voucher	94,328	0	14,000	0	80,328	94,328
							Voted-Sixth- Schedule-Garo	1198	Voucher	13,94,380	0	1,26,330	37,400	12,30,650	13,94,380
							Voted-Sixth- Schedule-Garo	1200	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
							Voted-Sixth- Schedule-Garo	184	Voucher	94,560	0	0	0	94,560	94,560
							Voted-Sixth- Schedule-Garo	42	Voucher	13,94,380	0	1,26,330	37,400	12,30,650	13,94,380
							Voted-Sixth- Schedule-Garo	46	Voucher	1,09,426	0	20,000	0	89,426	1,09,426
							Voted-Sixth- Schedule-Garo	47	Voucher	1,20,800	0	26,000	2,200	92,600	1,20,800

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

08/05/2024

D	eman	nd:	17 AD	MINISTRA	ATION OF JAILS										
De	epart	ment :	Home (Ja	ils) Departn	nent										
Tı	reasu	ry	William N	Nagar Treasi	ury										
Ď.	D.O.	:	1700002	Superintend	lent District Jail Will	iamnagar									
Mo	nth o	f Accou	<b>nt:</b> DEC/2022	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2056	00		94) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	488	Voucher	52,228	0	9,000	0	43,228	52,228
							Voted-Sixth- Schedule-Garo	489	Voucher	88,492	0	0	0	88,492	88,492
							Voted-Sixth- Schedule-Garo	789	Voucher	1,33,000	0	0	0	1,33,000	1,33,000
						Total Object I	Head 1:			36,80,276	0	3,47,660	79,200	32,53,416	36,80,270
					02. Wages		Voted-Sixth- Schedule-Garo	411	Voucher	50,064	0	0	0	50,064	50,064
							Voted-Sixth- Schedule-Garo	412	Voucher	75,096	0	0	0	75,096	75,090
						Total Object I	Head 2:			1,25,160	0	0	0	1,25,160	1,25,160
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	327	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	48	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	836	Voucher	40,322	0	0	0	40,322	40,322
							Voted-Sixth- Schedule-Garo	837	Voucher	55,480		0	0	55,480	55,480
							Voted-Sixth- Schedule-Garo	838	Voucher	41,507		0	0	41,507	41,50
							Voted-Sixth- Schedule-Garo	839	Voucher	36,250		0	0	36,250	36,250
							Voted-Sixth- Schedule-Garo	840	Voucher	33,192		0	0	33,192	33,192
							Voted-Sixth- Schedule-Garo	841	Voucher	14,292	0	0	0	14,292	14,292
							Voted-Sixth-	842	Voucher	46,762	0	0	0	46,762	46,762

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

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Page No.

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Run Date:

Dei	mand :		17 ADM	INISTRA	ATION OF JAILS										
Dep	partme	nt:	Home (Jails)	Departm	ent										
Tre	asury		William Nag	ar Treasu	ıry										
D.D	0.0.:		1700002 Su	perintend	lent District Jail Will	liamnagar									
Mon	th of A	ccount:	DEC/2023												
		nor 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
	lead	au Head	.1	Head		Semile				(State)		8009	- 7610		(A.G.))
2056 0	0 101	(04) Dis William		0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	843	Voucher	23,530	0	0	0	23,530	23,530
						Total Object I	Head 13:			2,94,335	0	0	0	2,94,335	2,94,335
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	49	Voucher	51,274	0	0	0	51,274	51,274
					Equipments	Total Object I	Head 21:			51,274	0	0	0	51,274	51,274
					24. P.O.L		Voted-Sixth- Schedule-Garo	408	Voucher	5,780	0	0	0	5,780	5,780
							Voted-Sixth- Schedule-Garo	409	Voucher	8,090	0	0	0	8,090	8,090
							Voted-Sixth- Schedule-Garo	410	Voucher	10,186	0	0	0	10,186	10,186
						Total Object I	Head 24 :			24,056	0	0	0	24,056	24,056
						Total Sub Hea	ad :			41,75,101	0	3,47,660	79,200	37,48,241	41,75,101
			engthening Of Ja (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1194	Voucher	1,65,167	0	32,375	4,400	1,28,392	1,65,167
							Voted-Sixth- Schedule-Garo	45	Voucher	1,65,167	0	32,375	4,400	1,28,392	1,65,167
							Voted-Sixth- Schedule-Garo	790	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			3,37,334	0	64,750	8,800	2,63,784	3,37,334
						Total Sub Hea	ad :			3,37,334	0	64,750	8,800	2,63,784	3,37,334
						Total Minor H	<b>Head</b> 101 :			45,12,435	0	4,12,410	88,000	40,12,025	45,12,435
	102	(01) Ma Furnitur	nufacture Of e Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1192	Voucher	1,10,257	0	11,500	4,400	94,357	1,10,257

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Run Date:

08/05/2024

	Dema	nd :	17 AD	MINISTR	ATION OF JAILS										
	Depar	tment :	Home (Jail	ls) Departr	ment										
7	reasu	ıry	William N	agar Treas	ury										
i	O.D.O	.:	1700002 \$	Superinten	dent District Jail Wil	liamnagar									
M	onth	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licud	Head		11040	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00		O1) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	1,10,257	0	11,500	4,400	94,357	1,10,257
							Voted-Sixth- Schedule-Garo	791	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			2,27,514	0	23,000	8,800	1,95,714	2,27,514
						Total Sub Hea	ıd:			2,27,514	0	23,000	8,800	1,95,714	2,27,514
						Total Minor H	Iead 102 :			2,27,514	0	23,000	8,800	1,95,714	2,27,514
						Total Sub Maj	jor Head $\theta$ :			47,39,949	0	4,35,410	96,800	42,07,739	47,39,949
						Total Major H	<b>Iead</b> 2056:			47,39,949	0	4,35,410	96,800	42,07,739	47,39,949
						Total of Mont	h :			47,39,949	0	4,35,410	96,800	42,07,739	47,39,949
M	onth	of Accou	int: JAN/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		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	232	Voucher	14,292	0	0	0	14,292	14,292
							Voted-Sixth- Schedule-Garo	314	Voucher	12,230	0	0	0	12,230	12,230
							Voted-Sixth- Schedule-Garo	81	Voucher	14,238	0	0	0	14,238	14,238
							Voted-Sixth- Schedule-Garo	84	Voucher	1,84,320	0	0	0	1,84,320	1,84,320
						Total Object I	Head 1:								
¥70 .,				_											

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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**Run Date :** 08/05/2024

]	Demai	nd :	17 ADMIN	NISTR <i>A</i>	ATION OF JAILS										
Γ	epart	ment	: Home (Jails) I	Departn	nent										
Т	'reasu	ry	William Naga	r Treası	ıry										
i	.D.O.	:	1700002 Sup	erintend	lent District Jail Will	iamnagar									
M	onth (	of Acc	ount: JAN/2024												
			r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A	<b>A&amp;</b> E)	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					2,25,080	0	0	0	2,25,080	2,25,080
					02. Wages		Voted-Sixth- Schedule-Garo	85	Voucher	65,709	0	0	0	65,709	65,709
							Voted-Sixth- Schedule-Garo	86	Voucher	67,050	0	0	0	67,050	67,050
						Total Object H	lead 2 :			1,32,759	0	0	0	1,32,759	1,32,759
						<b>Total Sub Head</b>	d :			3,57,839	0	0	0	3,57,839	3,57,839
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	20,502	0	0	0	20,502	20,502
						Total Object H	lead 1 :			20,502	0	0	0	20,502	20,502
						Total Sub Head	d :			20,502	0	0	0	20,502	20,502
						Total Minor H	ead 101 :			3,78,341	0	0	0	3,78,341	3,78,341
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	13,572	0	0	0	13,572	13,572
						Total Object H	lead 1 :			13,572	0	0	0	13,572	13,572
						Total Sub Head	d :			13,572	0	0	0	13,572	13,572
						Total Minor H	ead 102 :			13,572	0	0	0	13,572	13,572
						Total Sub Maj	or Head 0:			3,91,913	0	0	0	3,91,913	3,91,913
						Total Major H	ead 2056:			3,91,913	0	0	0	3,91,913	3,91,913
						<b>Total of Month</b>	ı :			3,91,913	0	0	0	3,91,913	3,91,913

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	)emai	nd:	17 ADN	MINISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jail	s) Departn	nent										
Т	reasu	ıry	William Na	agar Treasi	ıry										
Ď	.D.O.	. :	1700002 S	Superintend	lent District Jail Will	liamnagar									
Mo	onth o	of Accou	int: FEB/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.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	1 1	04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	291	Voucher	4,458	0	0	0	4,458	4,458
							Voted-Sixth- Schedule-Garo	292	Voucher	41,115	0	6,000	0	35,115	41,115
							Voted-Sixth- Schedule-Garo	477	Voucher	1,11,449	0	20,000	0	91,449	1,11,449
							Voted-Sixth- Schedule-Garo	6	Voucher	15,43,955	26,600	1,40,330	0	13,77,025	15,17,355
						Total Object I	Head 1:			17,00,977	26,600	1,66,330	0	15,08,047	16,74,377
					02. Wages		Voted-Sixth- Schedule-Garo	434	Voucher	64,368	0	0	0	64,368	64,368
							Voted-Sixth- Schedule-Garo	435	Voucher	64,368	0	0	0	64,368	64,368
						Total Object I	Head 2:			1,28,736	0	0	0	1,28,736	1,28,736
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	718	Voucher	8,560	0	0	0	8,560	8,560
							Voted-Sixth- Schedule-Garo	719	Voucher	8,560	0	0	0	8,560	8,560
							Voted-Sixth- Schedule-Garo	720	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	721	Voucher	4,050	0	0	0	4,050	4,050
						Total Object I	Head 13:			25,670	0	0	0	25,670	25,670
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	717	Voucher	34,400	0	0	0	34,400	34,400
						Total Object I	Head 14 :			34,400	0	0	0	34,400	34,400

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demai	nd :	17 ADMIN	ISTRA	ATION OF JAILS										
Depart	tment :	Home (Jails) D	epartm	nent										
reasu	ıry	William Nagar	Treasu	ıry										
).D.O.	.:	1700002 Supe	rintend	lent District Jail Will	iamnagar									
onth o	of Accou	int: FEB/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•					S <b></b>				(State)		8009	- 7610		(A.G.))
00					Total Sub Hea	d :			18,89,783	26,600	1,66,330	0	16,96,853	18,63,183
	(0	08) Strengthening Of Jail (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	293	Voucher	1,68,584	1,400	32,375	0	1,34,809	1,67,184
					Total Object H	Iead <i>1 :</i>			1,68,584	1,400	32,375	0	1,34,809	1,67,184
					<b>Total Sub Hea</b>	d :			1,68,584	1,400	32,375	0	1,34,809	1,67,184
					Total Minor H	<b>[ead</b> 101 :			20,58,367	28,000	1,98,705	0	18,31,662	20,30,367
			)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	562	Voucher	1,12,519	1,400	11,500	0	99,619	1,11,119
					Total Object H	lead <i>1 :</i>			1,12,519	1,400	11,500	0	99,619	1,11,119
					Total Sub Hea	d :			1,12,519	1,400	11,500	0	99,619	1,11,119
					Total Minor H	lead 102 :			1,12,519	1,400	11,500	0	99,619	1,11,119
					Total Sub Maj	or Head $\theta$ :			21,70,886	29,400	2,10,205	0	19,31,281	21,41,486
					Total Major H	ead 2056:			21,70,886	29,400	2,10,205	0	19,31,281	21,41,486
					Total of Month	n :			21,70,886	29,400	2,10,205	0	19,31,281	21,41,486
onth o	of Accou	int: MAR/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
									(State)		8009	- 7610		(A.G.))
00			)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	15,42,855	26,600	1,40,330	33,000	13,42,925	15,16,255
	onth o	onth of Account Major Head    00	Department: Home (Jails) Department: William Nagar D.D.O.: 1700002 Supe Onth of Account: FEB/2024  Sub Minor Sub Major Head Head Head  O0 101 (04) District Jail, Williamnagar (08) Strengthening Of Jail (19) Security (Armed Branch).  102 (01) Manufacture Of Furniture Etc.  Onth of Account: MAR/2024  Sub Minor Sub Major Head Head Head  Head	Pepartment: Home (Jails) Department   Preasury William Nagar Treasury   D.D.O.: 1700002 Superintence   Onth of Account: FEB/2024   Paul Major Head Head Sub   Head	Department: Home (Jails) Department  Treasury William Nagar Treasury  D.D.O.: 1700002 Superintendent District Jail Will onth of Account: FEB/2024  Sub Minor Sub Sub Object Head Sub Head  O0 101 (04) District Jail, Williamnagar (08) Strengthening Of Jail 0 Security (Armed Branch).  O0 102 (01) Manufacture Of Furniture Etc.  Onth of Account: MAR/2024  Sub Minor Sub Sub Object Head Allowance  Onth of Account: MAR/2024  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Sub Head  O0 101 (04) District Jail, 0 (01) Salaries, Sumtuary	Pepartment: Home (Jails) Department  Preasury William Nagar Treasury  D.D.O.: 1700002 Superintendent District Jail Williamnagar  Onth of Account: FEB/2024  Sub Minor Sub Sub Object Head Schme  Total Sub Head Sub Head  O0   101   (04) District Jail, Williamnagar   (08) Strengthening Of Jail 0   Security (Armed Branch).   (01) Salaries, Sumtuary   Allowance   Total Object E   Total Sub Head   Total Minor Head   Total Minor Head   Total Sub Head   Total Minor Head   Sub   Total Minor Head   Total M	Pepartment : Home (Jails) Department  Preasury William Nagar Treasury  D.D.O.: 1700002 Superintendent District Jail Williamnagar  Onth of Account: FEB/2024  Total Minor Sub Sub Head Sub Head    O0     101     (04) District Jail,	Department : Home (Jails) Department   William Nagar Treasury	Park   Home (Jails) Department   Home (Jails) Department	Papertment : Home (Jails) Department   Feasury	Part   Home (Jails)   Department   Home (Jails)   Department   Feasury	Part   Free Starty   William Nagar Treasury   William Nagar Treasury		Page   Page

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Run Date:

Dom	nand :	17 AE	MINICTD	ATION OF JAILS										
Den	nanu :	1/ AL	WIIINIO I KA	ATION OF JAILS										
Depa	artment	: Home (Ja	ils) Departn	nent										
Trea	sury	William N	Nagar Treas	ury										
D.D.	O.:	1700002	Superintend	dent District Jail Will	liamnagar									
Mont	h of Acc	ount: MAR/202	24											
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2056 00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	1,11,799	0	20,000	0	91,799	1,11,799
						Voted-Sixth- Schedule-Garo	323	Voucher	41,115	0	6,000	2,200	32,915	41,115
						Voted-Sixth- Schedule-Garo	412	Voucher	44,135	0	0	0	44,135	44,135
						Voted-Sixth- Schedule-Garo	423	Voucher	90,222	0	0	0	90,222	90,222
						Voted-Sixth- Schedule-Garo	750	Voucher	19,800	0	0	0	19,800	19,800
					Total Object I	Head 1:			18,49,926	26,600	1,66,330	35,200	16,21,796	18,23,326
				02. Wages		Voted-Sixth- Schedule-Garo	1812	Voucher	1,27,400	0	0	0	1,27,400	1,27,400
						Voted-Sixth- Schedule-Garo	415	Voucher	60,345	0	0	0	60,345	60,345
						Voted-Sixth- Schedule-Garo	416	Voucher	60,345	0	0	0	60,345	60,345
					Total Object I	Head 2:			2,48,090	0	0	0	2,48,090	2,48,090
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1252	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	1253	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth- Schedule-Garo	1255	Voucher	360	0	0	0	360	360
						Voted-Sixth- Schedule-Garo	1259	Voucher	3,045	0	0	0	3,045	3,045
						Voted-Sixth- Schedule-Garo	1260	Voucher	2,610	0	0	0	2,610	2,610
						Voted-Sixth-	1261	Voucher	20,150	0	0	0	20,150	20,150

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**Run Date :** 08/05/2024

Dei	mand :	17 ADN	IINISTR <i>A</i>	ATION OF JAILS										
Dep	partment :	Home (Jails	s) Departm	nent										
Tre	easury	William Na	gar Treası	ıry										
D.D	0.0. :	1700002 S	uperintend	dent District Jail Wil	liamnagar									
Mon	th of Accou	<b>int:</b> MAR/2024												
	Sub Minor ajor 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
	lead		Head						(State)		8009	- 7610		(A.G.)
2056 0		04) District Jail, Villiamnagar	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1262	Voucher	17,808	0	0	0	17,808	17,808
						Voted-Sixth- Schedule-Garo	1263	Voucher	25,127	0	0	0	25,127	25,12
						Voted-Sixth- Schedule-Garo	1264	Voucher	45,500	0	0	0	45,500	45,500
						Voted-Sixth- Schedule-Garo	1414	Voucher	36,650	0	0	0	36,650	36,650
						Voted-Sixth- Schedule-Garo	1421	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth- Schedule-Garo	1809	Voucher	49,850	0	0	0	49,850	49,850
						Voted-Sixth- Schedule-Garo	5	Voucher	8,396	0	0	0	8,396	8,390
						Voted-Sixth- Schedule-Garo	6	Voucher	2,900	0	0	0	2,900	2,900
					Total Object I	Head 13:			2,29,096	0	0	0	2,29,096	2,29,090
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1412	Voucher	9,644	0	0	0	9,644	9,644
				Equipments		Voted-Sixth- Schedule-Garo	1418	Voucher	39,430	0	0	0	39,430	39,430
					Total Object I	Head 21:			49,074	0	0	0	49,074	49,074
				23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1241	Voucher	88,365	0	0	0	88,365	88,365
						Voted-Sixth- Schedule-Garo	1247	Voucher	31,692	0	0	0	31,692	31,692
						Voted-Sixth- Schedule-Garo	1254	Voucher	17,648	0	0	0	17,648	17,648
						Voted-Sixth-	1256	Voucher	97,677	0	0	0	97,677	97,67

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Run Date:

	)emai	nd:	17	ADMINIST	RATION OF JAILS										
D	epart	ment :	Home	(Jails) Depar	rtment										
Т	reasu	ıry	Willia	ım Nagar Tre	asury										
Ď	.D.O.	. :	17000	002 Superinte	endent District Jail W	illiamnagar									
Mo	onth o	of Accou	ınt: MAR	/2024											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Hea		Semie				(State)		8009	- 7610		(A.G.))
2056	00		04) District Jai Williamnagar	1, 0	23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1257	Voucher	43,518	0	0	0	43,518	43,518
							Voted-Sixth- Schedule-Garo	1258	Voucher	15,334	0	0	0	15,334	15,334
							Voted-Sixth- Schedule-Garo	1815	Voucher	1,74,600	0	0	0	1,74,600	1,74,600
							Voted-Sixth- Schedule-Garo	413	Voucher	81,960	0	0	0	81,960	81,960
							Voted-Sixth- Schedule-Garo	414	Voucher	27,825	0	0	0	27,825	27,825
							Voted-Sixth- Schedule-Garo	417	Voucher	14,110	0	0	0	14,110	14,110
							Voted-Sixth- Schedule-Garo	418	Voucher	14,156	0	0	0	14,156	14,156
							Voted-Sixth- Schedule-Garo	419	Voucher	30,560	0	0	0	30,560	30,560
							Voted-Sixth- Schedule-Garo	420	Voucher	29,315	0	0	0	29,315	29,315
							Voted-Sixth- Schedule-Garo	421	Voucher	29,037	0	0	0	29,037	29,037
							Voted-Sixth- Schedule-Garo	422	Voucher	76,834	0	0	0	76,834	76,834
							Voted-Sixth- Schedule-Garo	480	Voucher	74,398	0	0	0	74,398	74,398
							Voted-Sixth- Schedule-Garo	482	Voucher	13,440	0	0	0	13,440	13,440
							Voted-Sixth- Schedule-Garo	487	Voucher	14,310	0	0	0	14,310	14,310
						Total Object I	Head 23:			8,74,779	0	0	0	8,74,779	8,74,779
					24. P.O.L		Voted-Sixth-	625							

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D	emar	nd:	17 AD	MINISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jail	ls) Departn	nent										
Tr	reasu	ry	William N	agar Treas	ury										
D.	D.O.	:	1700002 \$	Superintend	dent District Jail Wi	lliamnagar									
Mo	nth o	of Accou	nt: MAR/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.)
2056	00		)4) District Jail, Villiamnagar	0	24. P.O.L		Voted-Sixth- Schedule-Garo	625	Voucher	3,432	0	0	0	3,432	3,432
							Voted-Sixth- Schedule-Garo	626	Voucher	4,090	0	0	0	4,090	4,090
							Voted-Sixth- Schedule-Garo	627	Voucher	35,232	0	0	0	35,232	35,232
							Voted-Sixth- Schedule-Garo	628	Voucher	6,791	0	0	0	6,791	6,791
							Voted-Sixth- Schedule-Garo	629	Voucher	19,774	0	0	0	19,774	19,774
							Voted-Sixth- Schedule-Garo	720	Voucher	5,781	0	0	0	5,781	5,781
						Total Object l	Head 24 :			75,100	0	0	0	75,100	75,100
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Garo	1244	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1248	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1249	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1250	Voucher	5,000		0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1251	Voucher	5,000	0	0	0	5,000	5,000
						Total Object l	Head 27:			25,000	0	0	0	25,000	25,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1245	Voucher	38,400	0	0	0	38,400	38,400
							Voted-Sixth- Schedule-Garo	1246	Voucher	19,200	0	0	0	19,200	19,200
							Voted-Sixth-	1802	Voucher	5,184	0	0	0	5,184	5,184

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D	eman	nd:	17 ADMI	NISTR A	ATION OF JAILS										
De	eparti	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	William Nag	ar Treası	ıry										
Ď.	D.O.	:	1700002 Suj	perintend	lent District Jail Will	liamnagar									
Мо	nth o	f Accou	int: MAR/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 A (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	50.Other Charges		Voted-Sixth- Schedule-Garo	1805	Voucher	7,978	0	0	0	7,978	7,978
							Voted-Sixth- Schedule-Garo	1807	Voucher	10,192	0	0	0	10,192	10,192
							Voted-Sixth- Schedule-Garo	1817	Voucher	36,253	0	0	0	36,253	36,253
							Voted-Sixth- Schedule-Garo	1820	Voucher	14,974	0	0	0	14,974	14,974
							Voted-Sixth- Schedule-Garo	1822	Voucher	34,434	0	0	0	34,434	34,434
							Voted-Sixth- Schedule-Garo	1824	Voucher	39,385	0	0	0	39,385	39,385
						Total Object H	<b>Iead</b> 50 :			2,06,000	0	0	0	2,06,000	2,06,000
						Total Sub Hea	d :			35,57,065	26,600	1,66,330	35,200	33,28,935	35,30,465
			08) Strengthening Of Ja ecurity (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	1,68,584	1,400	32,375	4,400	1,30,409	1,67,184
						Total Object H	lead <i>1 :</i>			1,68,584	1,400	32,375	4,400	1,30,409	1,67,184
						Total Sub Hea	d :			1,68,584	1,400	32,375	4,400	1,30,409	1,67,184
						Total Minor H	ead 101 :			37,25,649	28,000	1,98,705	39,600	34,59,344	36,97,649
			O1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	513	Voucher	1,12,519	1,400	11,500	4,400	95,219	1,11,119
						Total Object H	Iead <i>1 :</i>			1,12,519	1,400	11,500	4,400	95,219	1,11,119
						Total Sub Hea	d :			1,12,519	1,400	11,500	4,400	95,219	1,11,119
						Total Minor H	lead 102 :			1,12,519	1,400	11,500	4,400	95,219	1,11,119

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Demand:	17 ADMIN	IISTRATION OF JAILS									
Department :	Home (Jails) D	Department									
Treasury	William Nagar	Treasury									
D.D.O. :	1700002 Supe	erintendent District Jail Wil	liamnagar								
Month of Account:	: MAR/2024										
Major Sub Minor S	ub	Sub Object Head	Categorise	ed Plan/Non-Plan T	C.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Ho	ead	Sub	Schme			Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
Head		Head				(State)		8009	- 7610		(21.3.))
2056 00			Total Sub N	Major Head $\theta$ :		38,38,168	29,400	2,10,205	44,000	35,54,563	38,08,768
			Total Majo	r Head 2056 :		38,38,168	29,400	2,10,205	44,000	35,54,563	38,08,768
			Total of Mo	onth :		38,38,168	29,400	2,10,205	44,000	35,54,563	38,08,768
			Total of DD	00 1700002 :		2,89,02,627	1,51,200	24,96,710	5,28,000	2,57,26,717	2,87,51,427
Reconciliation Po	ortion										
Internal Adjustmen	et of A.G. Office:										
			DDO	wise Total ( Original +R	Reconcilation+IA	):					2,87,51,427
Summary of DDO w	vise expenditure	<u>e</u>									
2056 00 101 (0	4) District Jail, V	Williamnagar		(01) Salaries, Sumtuary Allowance	Voted-Sixth-So	chedule-Garo					2,08,94,676
2056 00 101 (0	4) District Jail, V	Williamnagar	0	02. Wages	Voted-Sixth-So	chedule-Garo					14,01,947
2056 00 101 (0	4) District Jail, V	Williamnagar	0	(13) Office Expenses	Voted-Sixth-So	chedule-Garo					10,47,976
2056 00 101 (0	4) District Jail, V	Williamnagar		14. Rent, Rates And Taxes	Voted-Sixth-So	chedule-Garo					34,400
2056 00 101 (0	4) District Jail, V	Williamnagar	;	21. Materials And Supplies, Store And Equipments	Voted-Sixth-So	chedule-Garo					1,54,714
2056 00 101 (0	4) District Jail, V	Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Se	chedule-Garo					13,85,394

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Demand:	17 ADMINISTRATION OF JAILS				
Department:	Home (Jails) Department				
Treasury	William Nagar Treasury				
D.D.O. :	1700002 Superintendent District Jail William	nagar			
Summary of DD	O wise expenditure				
2056 00 101	(04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo	1,57,808
2056 00 101	(04) District Jail, Williamnagar	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	25,000
2056 00 101	(04) District Jail, Williamnagar	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,06,561
2056 00 101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,08,435
2056 00 102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,34,516
					2,87,51,427

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Run Date:

Т	Deman	.d .	17 AD	MINICTD	ATION OF JAILS										
	Ciliai	ıu .													
D	epart	ment:	Home (Jail	s) Departn	nent										
T	reasu	ry	Nongpoh 7	reasury											
D	.D.O.	:	1700002 \$	Superintend	dent District Jail N	longpoh									
Me	onth o	of Accoun	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nong	gpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	296	Voucher	10,47,906	17,500	58,700	28,600	9,43,106	10,30,406
							Voted-Sixth- Schedule-Khasi	299	Voucher	2,12,188	4,000	41,500	6,600	1,60,088	2,08,188
							Voted-Sixth- Schedule-Khasi	65	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180
						Total Object I	Head 1 :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total Sub Hea	ıd:			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total Minor H	lead 101 :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total Sub Maj	jor Head $\theta$ :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total Major H	lead 2056 :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
						Total of Mont	h :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774
Me	onth o	of Accoun	nt: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nong	gpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	45	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180
							Voted-Sixth- Schedule-Khasi	47	Voucher	10,09,200	17,500	53,650	26,400	9,11,650	9,91,700
							Voted-Sixth- Schedule-Khasi	471	Voucher	36,316	0	0	2,200	34,116	36,316
							Voted-Sixth-	50	Voucher	2,12,188	4,000	46,500	6,600	1,55,088	2,08,188

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Run Date:

D	emar	ıd :	17 ADMI	NISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails) l	Departn	nent										
Tr	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	1700002 Sup	erinten	dent District Jail N	ongpoh									
Mo	nth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	( <b>A.G.</b> )
2056	00	101 (1	1) District Jail Nongpoh	10	01. Salaries	Total Object I	Head 1:			14,80,884	21,500	1,28,483	35,200	12,95,701	14,59,384
					02. Wages		Voted-Sixth- Schedule-Khasi	365	Voucher	96,251	0	0	0	96,251	96,251
						Total Object I	Head 2:			96,251	0	0	0	96,251	96,251
						Total Sub Hea	ıd:			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
						Total Minor H	lead 101 :			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
						Total Sub Maj	jor Head $\theta$ :			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
						Total Major H	lead 2056 :			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
						Total of Mont	h :			15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635
Mo	nth o	f Accou	nt: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2056	00	101 (1	1) District Jail Nongpoh	n 0	01. Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180
							Voted-Sixth- Schedule-Khasi	61	Voucher	10,45,516	17,120	53,650	28,600	9,46,146	10,28,396
							Voted-Sixth- Schedule-Khasi	65	Voucher	2,12,188	4,000	34,000	6,600	1,67,588	2,08,188
							Voted-Sixth- Schedule-Khasi	691	Voucher	32,800	0	0	0	32,800	32,800
							Voted-Sixth- Schedule-Khasi	692	Voucher	1,45,960	0	0	0	1,45,960	1,45,960

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I	Dema	nd :	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
D	epart	tment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Nongpoh Trea	asury											
Ď	D.O.	.:	1700002 Sup	erintend	lent District Jail Non	ngpoh									
Me	onth o	of Accou	int: JUN/2023												
Major	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.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00	101 (	11) District Jail Nongpol	h 0	01. Salaries		Voted-Sixth- Schedule-Khasi	693	Voucher	31,180	0	0	0	31,180	31,180
						Total Object H	ead 1 :			16,90,824	21,120	1,15,983	35,200	15,18,521	16,69,704
					02. Wages		Voted-Sixth- Schedule-Khasi	511	Voucher	1,26,433	0	0	0	1,26,433	1,26,433
						Total Object H	ead 2 :			1,26,433	0	0	0	1,26,433	1,26,433
						Total Sub Head	l :			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Minor He	ead 101:			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Sub Majo	or Head $\theta$ :			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						Total Major He	ead 2056:			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
						<b>Total of Month</b>	:			18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
Mo	onth (	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		03) Expenditure On Account Of State	0	06. Medical Treatment		General-Voted	1001	Voucher	6,171	0	0	0	6,171	6,171
			Prisoners And Detenus			Total Object H	ead 6:			6,171	0	0	0	6,171	6,171
						Total Sub Head	l:			6,171	0	0	0	6,171	6,171
						Total Minor He	ead 1:			6,171	0	0	0	6,171	6,171
		101 (	11) District Jail Nongpol	n 0	01. Salaries		Voted-Sixth-	146	Voucher	9,55,690	14,000	32,400	26,400	8,82,890	9,41,690
T. 70															

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Run Date:

D	emar	ıd :	17 ADMIN	IISTRATIC	ON OF JAILS										
De	epart	ment :	Home (Jails) D	Department											
Tr	reasu	ry	Nongpoh Treas	sury											
D.	D.O.	:	1700002 Supe	erintendent	District Jail No	ngpoh									
Mo	nth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Ob Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2056	00	101 (1	1) District Jail Nongpoh	0 01.	. Salaries		Voted-Sixth- Schedule-Khasi	277	Voucher	2,29,740	0	28,333	0	2,01,407	2,29,740
							Voted-Sixth- Schedule-Khasi	43	Voucher	1,19,018	0	21,250	2,200	95,568	1,19,018
							Voted-Sixth- Schedule-Khasi	96	Voucher	2,18,424	0	34,000	6,600	1,77,824	2,18,424
						Total Object I	Head 1 :			15,22,872	14,000	1,15,983	35,200	13,57,689	15,08,872
				02.	. Wages		Voted-Sixth- Schedule-Khasi	699	Voucher	6,320	0	0	0	6,320	6,320
							Voted-Sixth- Schedule-Khasi	701	Voucher	1,47,738	0	0	0	1,47,738	1,47,738
						Total Object I	Head 2:			1,54,058	0	0	0	1,54,058	1,54,058
				13.	. Office Expenses		Voted-Sixth- Schedule-Khasi	700	Voucher	37,856	0	0	0	37,856	37,856
							Voted-Sixth- Schedule-Khasi	722	Voucher	5,146	0	0	0	5,146	5,146
							Voted-Sixth- Schedule-Khasi	724	Voucher	35,407	0	0	0	35,407	35,407
							Voted-Sixth- Schedule-Khasi	873	Voucher	61,408	0	0	0	61,408	61,408
						Total Object I	Head 13 :			1,39,817	0	0	0	1,39,817	1,39,817
				21. Ma	. Supplies And aterials		Voted-Sixth- Schedule-Khasi	723	Voucher	1,28,730	0	0	0	1,28,730	1,28,730
							Voted-Sixth- Schedule-Khasi	725	Voucher	2,893	0	0	0	2,893	2,893
							Voted-Sixth- Schedule-Khasi	956	Voucher	14,197	0	0	0	14,197	14,197

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**Run Date :** 08/05/2024

Dem	and:	17 ADMI	NISTRATION OF JAILS										
Depa	rtment :	Home (Jails)	Department										
Treas	sury	Nongpoh Trea	asury										
D.D.0	0.:	1700002 Sup	erintendent District Jail N	Vongpoh									
Month	of Acco	unt: JUL/2023											
Major Su Head Maj Hea	jor Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00		(11) District Jail Nongpol	10 21. Supplies And	Total Object He	ad 21 :			1,45,820	0	0	0	1,45,820	1,45,820
			Materials 23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	726	Voucher	77,298	0	0	0	77,298	77,298
					Voted-Sixth- Schedule-Khasi	957	Voucher	2,28,995	0	0	0	2,28,995	2,28,995
					Voted-Sixth- Schedule-Khasi	958	Voucher	3,30,520	0	0	0	3,30,520	3,30,520
					Voted-Sixth- Schedule-Khasi	959	Voucher	4,55,872	0	0	0	4,55,872	4,55,872
				Total Object He	ad 23:			10,92,685	0	0	0	10,92,685	10,92,685
			24. P.O.L		Voted-Sixth- Schedule-Khasi	721	Voucher	1,26,145	0	0	0	1,26,145	1,26,145
				Total Object He	ad 24 :			1,26,145	0	0	0	1,26,145	1,26,145
			51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	720	Voucher	1,450	0	0	0	1,450	1,450
					Voted-Sixth- Schedule-Khasi	832	Voucher	13,670	0	0	0	13,670	13,670
				Total Object He	ad 51 :			15,120	0	0	0	15,120	15,120
				Total Sub Head	:			31,96,517	14,000	1,15,983	35,200	30,31,334	31,82,517
				Total Minor Hea	nd 101 :			31,96,517	14,000	1,15,983	35,200	30,31,334	31,82,517
				Total Sub Major	Head 0:			32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688
				Total Major Hea				32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688
				Total of Month	:			32,02,688	14,000	1,15,983	35,200	30,37,505	31,88,688

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Run Date:

D	<b>)</b> emar	nd:	17 AD	MINISTRA	ATION OF JAILS										
D	epart	ment:	Home (Jai	ls) Departn	nent										
T	reasu	ry	Nongpoh '	Treasury											
D	.D.O.	:	1700002	Superintend	dent District Jail N	Vongpoh									
Mo	onth o	of Accou	nt: AUG/2023	3											
Major	Sub	Minor r Head	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		, c				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Non	gpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	198	Voucher	2,21,688	0	34,000	6,600	1,81,088	2,21,688
							Voted-Sixth- Schedule-Khasi	285	Voucher	1,22,418	0	21,250	2,200	98,968	1,22,418
							Voted-Sixth- Schedule-Khasi	286	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140
							Voted-Sixth- Schedule-Khasi	54	Voucher	9,13,472	13,000	28,300	24,200	8,47,972	9,00,472
						Total Object 1	Head 1:			14,90,718	13,000	1,11,883	33,000	13,32,835	14,77,718
					02. Wages	-	Voted-Sixth- Schedule-Khasi	398	Voucher	1,73,446	0	0	0	1,73,446	1,73,446
						Total Object 1	Head 2:			1,73,446	0	0	0	1,73,446	1,73,446
						Total Sub Hea	ad:			16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
						Total Minor I	Head 101:			16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
						Total Sub Ma	jor Head $\theta$ :			16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
						Total Major I	Head 2056:			16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
						Total of Mont	th :			16,64,164	13,000	1,11,883	33,000	15,06,281	16,51,164
Mo	onth o	of Accou	nt: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	<b>Deduction</b>		Net Amount	Gross
		r Head	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(12.3.))
2056	00	101 (1	1) District Jail Non	gpoh 0	01. Salaries		Voted-Sixth-	334	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140

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Run Date:

Dema	ind:	17 AD	MINISTRA	ATION OF JAILS										
Depar	tment :	Home (Jai	ls) Departm	nent										
Treası	ury	Nongpoh 7	Гreasury											
D.D.O	). :	1700002	Superintenc	lent District Jail Nor	ngpoh									
Month	of Accou	int: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00	101 (1	11) District Jail Non	gpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	44	Voucher	67,501	0	0	0	67,501	67,501
						Voted-Sixth- Schedule-Khasi	45	Voucher	2,82,312	0	55,000	8,800	2,18,512	2,82,312
						Voted-Sixth- Schedule-Khasi	457	Voucher	40,890	0	13,500	0	27,390	40,890
						Voted-Sixth- Schedule-Khasi	46	Voucher	9,75,266	0	28,550	24,200	9,22,516	9,75,266
					Total Object H	Head 1:			15,99,109	0	1,25,383	33,000	14,40,726	15,99,109
				02. Wages		Voted-Sixth- Schedule-Khasi	458	Voucher	1,96,680	0	0	0	1,96,680	1,96,680
					Total Object H	Head 2:			1,96,680	0	0	0	1,96,680	1,96,680
				06. Medical Treatment		Voted-Sixth- Schedule-Khasi	764	Voucher	48,750	0	0	0	48,750	48,750
					Total Object H	Head 6:			48,750	0	0	0	48,750	48,750
				23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	714	Voucher	6,01,054	0	0	0	6,01,054	6,01,054
					Total Object H	<b>Head</b> 23:			6,01,054	. 0	0	0	6,01,054	6,01,054
					Total Sub Hea	d:			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
					Total Minor H	lead 101 :			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
					Total Sub Maj	jor Head $\theta$ :			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
					Total Major H	lead 2056:			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593
					Total of Montl	h :			24,45,593	0	1,25,383	33,000	22,87,210	24,45,593

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Run Date:

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

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De	mand:	17 ADMIN	NISTRA'	TION OF JAILS										
Dej	partment	Home (Jails) I	Departme	ent										
Tre	easury	Nongpoh Trea	sury											
D.I	0.0.:	1700002 Sup	erintende	ent District Jail No	ngpoh									
Mor	th of Acc	ount: OCT/2023												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
H	lead		Head						(State)		8009	- 7610		(A.G.)
2056	00 101	(11) District Jail Nongpoh	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	458	Voucher	57,565	0	0	0	57,565	57,565
						Voted-Sixth- Schedule-Khasi	459	Voucher	4,410	0	0	0	4,410	4,410
						Voted-Sixth- Schedule-Khasi	460	Voucher	45,690	0	0	0	45,690	45,690
						Voted-Sixth- Schedule-Khasi	461	Voucher	10,682	0	0	0	10,682	10,682
						Voted-Sixth- Schedule-Khasi	466	Voucher	4,49,546	0	0	0	4,49,546	4,49,540
						Voted-Sixth- Schedule-Khasi	467	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth- Schedule-Khasi	811	Voucher	7,72,500	0	0	0	7,72,500	7,72,500
						Voted-Sixth- Schedule-Khasi	812	Voucher	89,050	0	0	0	89,050	89,050
					Total Object I	Head 13:			14,67,803	0	0	0	14,67,803	14,67,803
				21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	602	Voucher	1,57,783	0	0	0	1,57,783	1,57,783
					Total Object I	Head 21:			1,57,783	0	0	0	1,57,783	1,57,783
				23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	463	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	599	Voucher	2,28,491	0	0	0	2,28,491	2,28,49
						Voted-Sixth- Schedule-Khasi	600	Voucher	4,20,444	0	0	0	4,20,444	4,20,444
						Voted-Sixth- Schedule-Khasi	601	Voucher	3,67,115	0	0	0	3,67,115	3,67,115
						Voted-Sixth-	603	Voucher	79,666	0	0	0	79,666	79,666

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Run Date:

]	Demai	nd :	17 ADMIN	NISTR A	ATION OF JAILS										
I	Depart	tment:	Home (Jails) I	Departn	nent										
7	Γreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	. :	1700002 Sup	erinten	dent District Jail No	ongpoh									
M	onth o	of Accou	nt: OCT/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2056	00	101 (1	1) District Jail Nongpoh	0	23.Cost Of Ration	Total Object I	Head 23 :			11,25,716	0	0	0	11,25,716	11,25,710
					24. P.O.L		Voted-Sixth- Schedule-Khasi	465	Voucher	75,180	0	0	0	75,180	75,180
						Total Object I	Head 24 :			75,180	0	0	0	75,180	75,180
					50.Other Charges		Voted-Sixth- Schedule-Khasi	464	Voucher	16,404	0	0	0	16,404	16,404
						Total Object I	<b>Head</b> 50 :			16,404	0	0	0	16,404	16,404
						Total Sub Hea	d:			47,49,460	0	1,29,133	33,000	45,87,327	47,49,460
						Total Minor H	lead 101 :			47,49,460	0	1,29,133	33,000	45,87,327	47,49,460
						Total Sub Maj	jor Head $\theta$ :			47,63,220	0	1,29,133	33,000	46,01,087	47,63,220
						Total Major H	lead 2056:			47,63,220	0	1,29,133	33,000	46,01,087	47,63,220
						Total of Mont	h :			47,63,220	0	1,29,133	33,000	46,01,087	47,63,220
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (1	1) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	2,21,008	0	55,000	8,800	1,57,208	2,21,008
							Voted-Sixth- Schedule-Khasi	103	Voucher	5,46,296	0	32,300	13,200	5,00,796	5,46,296
							Voted-Sixth- Schedule-Khasi	105	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140

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Run Date:

D	eman	nd:	17 ADMIN	ISTRA'	TION OF JAILS										
De	epart	ment :	Home (Jails) D	epartme	ent										
Tı	reasu	ry	Nongpoh Treas	sury											
Ď.	D.O.	:	1700002 Supe	rintende	ent District Jail Non	ıgpoh									
Mo	nth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	11) District Jail Nongpoh (	0	01. Salaries		Voted-Sixth- Schedule-Khasi	226	Voucher	1,07,444	0	13,500	0	93,944	1,07,444
							Voted-Sixth- Schedule-Khasi	386	Voucher	3,17,468	0	0	8,800	3,08,668	3,17,468
							Voted-Sixth- Schedule-Khasi	387	Voucher	37,516	0	0	2,200	35,316	37,516
						Total Object I	Head 1 :			14,62,872	0	1,29,133	33,000	13,00,739	14,62,872
					02. Wages		Voted-Sixth- Schedule-Khasi	362	Voucher	1,99,809	0	0	0	1,99,809	1,99,809
						Total Object I	<b>Head</b> 2:			1,99,809	0	0	0	1,99,809	1,99,809
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	704	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	<b>Head</b> 6:			30,000	0	0	0	30,000	30,000
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	763	Voucher	9,800	0	0	0	9,800	9,800
						Total Object I	Head 11 :			9,800	0	0	0	9,800	9,800
					14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	631	Voucher	56,640	0	0	0	56,640	56,640
						Total Object I	Head 14 :			56,640	0	0	0	56,640	56,640
						Total Sub Hea	d:			17,59,121	0	1,29,133	33,000	15,96,988	17,59,121
						Total Minor H	lead 101 :			17,59,121	0	1,29,133	33,000	15,96,988	17,59,121
						Total Sub Maj	jor Head 0:			17,59,121	0	1,29,133	33,000	15,96,988	17,59,121
						Total Major H	lead 2056 :			17,59,121	0	1,29,133	33,000	15,96,988	17,59,121

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I	Demand:	17 AD	MINISTR.	ATION OF JAILS										
D	epartment	: Home (Jai	ls) Departr	ment										
Т	reasury	Nongpoh '	Гreasury											
Ď	D.D.O. :	1700002	Superinten	dent District Jail N	ongpoh									
Me	onth of Acc	ount: NOV/2023	3											
	Sub Mino		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.)
					Total of Mont	h :			17,59,121	0	1,29,133	33,000	15,96,988	17,59,12
Me	onth of Acc	ount: DEC/2023												
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2056	00 101	(11) District Jail Non	gpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	2,21,008	0	55,000	8,800	1,57,208	2,21,008
						Voted-Sixth- Schedule-Khasi	110	Voucher	1,07,444	0	13,500	0	93,944	1,07,444
						Voted-Sixth- Schedule-Khasi	111	Voucher	3,55,137	0	0	11,000	3,44,137	3,55,13
						Voted-Sixth- Schedule-Khasi	1189	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth- Schedule-Khasi	127	Voucher	5,46,296	0	32,300	13,200	5,00,796	5,46,290
						Voted-Sixth- Schedule-Khasi	214	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,140
						Voted-Sixth- Schedule-Khasi	394	Voucher	12,240	0	0	0	12,240	12,240
						Voted-Sixth- Schedule-Khasi	757	Voucher	5,07,840	0	32,300	11,000	4,64,540	5,07,840
						Voted-Sixth- Schedule-Khasi	893	Voucher	1,07,444	0	13,500	0	93,944	1,07,444
						Voted-Sixth- Schedule-Khasi	894	Voucher	2,22,504	0	55,000	8,800	1,58,704	2,22,504
						Voted-Sixth- Schedule-Khasi	897	Voucher	3,55,936	0	0	11,000	3,44,936	3,55,93
						Voted-Sixth-	924							

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т.		4.7	7 453453	HOTE 4	TION OF TAILS										
De	emand:	1′	/ ADMIN	us i RA	TION OF JAILS										
De	partmen	it: Ho	ome (Jails) D	Departm	ent										
Tre	easury	No	ongpoh Treas	sury											
D.I	D.O. :	17	700002 Supe	erintend	ent District Jail No	ngpoh									
Mor	nth of A	count: Di	EC/2023												
		nor Sub ad 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)	Gros Amour
	Head	11000		Head		Semme				(State)		8009	- 7610		(A.G.)
2056	00 101	(11) Distric	et Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	924	Voucher	2,33,140	0	28,333	0	2,04,807	2,33,14
						Total Object I	Head 1:			29,51,129	0	2,58,266	63,800	26,29,063	29,51,12
					02. Wages		Voted-Sixth- Schedule-Khasi	417	Voucher	1,77,012	0	0	0	1,77,012	1,77,01
						Total Object I	Head 2:			1,77,012	0	0	0	1,77,012	1,77,01
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	497	Voucher	28,372	0	0	0	28,372	28,37
							Voted-Sixth- Schedule-Khasi	498	Voucher	29,508	0	0	0	29,508	29,50
							Voted-Sixth- Schedule-Khasi	499	Voucher	912	0	0	0	912	91
						Total Object I	Head 11:			58,792	0	0	0	58,792	58,79
						Total Sub Hea	nd:			31,86,933	0	2,58,266	63,800	28,64,867	31,86,93
						Total Minor H	<b>Iead</b> 101 :			31,86,933	0	2,58,266	63,800	28,64,867	31,86,93
						Total Sub Ma	jor Head $\theta$ :			31,86,933	0	2,58,266	63,800	28,64,867	31,86,93
						Total Major H	<b>Iead</b> 2056:			31,86,933	0	2,58,266	63,800	28,64,867	31,86,93
						Total of Mont	h :			31,86,933	0	2,58,266	63,800	28,64,867	31,86,93
Mor	nth of A	count: JA	N/2024												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	22000		Head		~				(State)		8009	- 7610		(A.G.)

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Dema	ind:	17	ADMINISTR <i>A</i>	TION OF JAILS										
Depar	tment :	Home	(Jails) Departm	ent										
Treası	ury	Nongp	oh Treasury											
D.D.O	). :	17000	02 Superintend	ent District Jail N	longpoh									
Month	of Accou	nt: JAN/2	024											
Major Sub Head Majo			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		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2056 00	101 (1	1) District Jail	Nongpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	440	Voucher	6,969	0	0	0	6,969	6,969
						Voted-Sixth- Schedule-Khasi	441	Voucher	1,00,440	0	0	0	1,00,440	1,00,440
						Voted-Sixth- Schedule-Khasi	442	Voucher	28,602	0	0	0	28,602	28,602
						Voted-Sixth- Schedule-Khasi	443	Voucher	12,852	0	0	0	12,852	12,852
						Voted-Sixth- Schedule-Khasi	444	Voucher	29,970	0	0	0	29,970	29,970
					Total Object I	Head 1:			1,78,833	0	0	0	1,78,833	1,78,833
				02. Wages		Voted-Sixth- Schedule-Khasi	37	Voucher	1,97,574	0	0	0	1,97,574	1,97,574
					Total Object I	Head 2 :			1,97,574	0	0	0	1,97,574	1,97,574
					Total Sub Hea	ıd:			3,76,407	0	0	0	3,76,407	3,76,407
					Total Minor H	lead 101 :			3,76,407	0	0	0	3,76,407	3,76,407
					Total Sub Maj	jor Head $\theta$ :			3,76,407	0	0	0	3,76,407	3,76,407
					Total Major H	<b>Iead</b> 2056:			3,76,407	0	0	0	3,76,407	3,76,407
					Total of Mont	h :			3,76,407	0	0	0	3,76,407	3,76,407
Month	of Accou	nt: FEB/2	024											
Major Sub Head Majo			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		20000				(State)		8009	- 7610		(A.G.)

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	Demai	nd:	17	ADMINIST	RATION OF JAILS										
I	Depart	tment :	Home	(Jails) Depa	rtment										
7	Treasu	ıry	Nong	poh Treasury											
i	D.D.O.	.:	17000	002 Superint	endent District Jail 1	Nongpoh									
M	lonth (	of Accou	int: FEB/2	2024											
		Minor or Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2056	00	101	11) District Jail	l Nongpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	235	Voucher	8,87,153	7,000	32,300	0	8,47,853	8,80,153
							Voted-Sixth- Schedule-Khasi	236	Voucher	1,09,586	0	13,500	0	96,086	1,09,586
							Voted-Sixth- Schedule-Khasi	439	Voucher	2,28,939	0	55,000	0	1,73,939	2,28,939
							Voted-Sixth- Schedule-Khasi	98	Voucher	2,38,135	0	28,333	0	2,09,802	2,38,135
						Total Object I	Head 1:			14,63,813	7,000	1,29,133	0	13,27,680	14,56,813
					02. Wages		Voted-Sixth- Schedule-Khasi	407	Voucher	2,05,173	0	0	0	2,05,173	2,05,173
						Total Object I	Head 2:			2,05,173	0	0	0	2,05,173	2,05,173
						Total Sub Hea	ad:			16,68,986	7,000	1,29,133	0	15,32,853	16,61,986
						Total Minor H	Head 101 :			16,68,986	7,000	1,29,133	0	15,32,853	16,61,986
						Total Sub Ma	jor Head $\theta$ :			16,68,986	7,000	1,29,133	0	15,32,853	16,61,986
						Total Major H	Head 2056:			16,68,986	7,000	1,29,133	0	15,32,853	16,61,986
						Total of Mont	ch :			16,68,986	7,000	1,29,133	0	15,32,853	16,61,986
M	onth o	of Accou	int: MAR	/2024											
		Minor or Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	He		Schille				(State)		8009	- 7610		(A.G.))
2056	00	101	11) District Jail	l Nongpoh 0	01. Salaries		Voted-Sixth-	126	Voucher	8,51,359	7,000	32,300	22,000	7,90,059	8,44,359
	-														

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Run Date:

	)emar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1700002 Sup	erintend	lent District Jail N	ongpoh									
Mo	onth o	of Accou	unt: MAR/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		S				(State)		8009	- 7610		(A.G.)
2056	00	101 (	11) District Jail Nongpol	n 0	01. Salaries		Voted-Sixth- Schedule-Khasi	127	Voucher	1,09,586	0	13,500	0	96,086	1,09,586
							Voted-Sixth- Schedule-Khasi	1324	Voucher	5,811	0	0	0	5,811	5,811
							Voted-Sixth- Schedule-Khasi	1325	Voucher	6,41,048	0	0	0	6,41,048	6,41,048
							Voted-Sixth- Schedule-Khasi	1852	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth- Schedule-Khasi	1854	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	199	Voucher	2,38,135	0	28,333	0	2,09,802	2,38,135
							Voted-Sixth- Schedule-Khasi	414	Voucher	30,339	0	0	0	30,339	30,339
							Voted-Sixth- Schedule-Khasi	415	Voucher	2,28,939	0	63,000	8,800	1,57,139	2,28,939
							Voted-Sixth- Schedule-Khasi	530	Voucher	4,410	0	0	0	4,410	4,410
							Voted-Sixth- Schedule-Khasi	623	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Khasi	786	Voucher	7,406	0	0	0	7,406	7,406
						Total Object I	Head 1:			22,40,533	7,000	1,37,133	30,800	20,65,600	22,33,533
					02. Wages		Voted-Sixth- Schedule-Khasi	1859	Voucher	1,90,560	0	0	0	1,90,560	1,90,560
							Voted-Sixth- Schedule-Khasi	434	Voucher	1,73,453	0	0	0	1,73,453	1,73,453
							Voted-Sixth- Schedule-Khasi	624	Voucher	21,840	0	0	0	21,840	21,840

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I	)emai	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 N	ongpoh								
Me	onth o	of Acco	ount: MAR/2024										
			Sub Head	Sub Object Head Sub	Categorised Plan/Non- Schme	Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	2			(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpoh	0 02. Wages	Total Object Head 2 :			3,85,853	0	0	0	3,85,853	3,85,853
				11. Domestic Travel Expenses	Voted-Sixth- Schedule-Kh	1861 asi	Voucher	2,200	0	0	0	2,200	2,200
					Total Object Head 11:			2,200	0	0	0	2,200	2,200
				13. Office Expenses	Voted-Sixth- Schedule-Kh	1535 asi	Voucher	1,05,202	0	0	0	1,05,202	1,05,202
					Voted-Sixth- Schedule-Kh	1536 asi	Voucher	3,588	0	0	0	3,588	3,588
					Voted-Sixth- Schedule-Kh	1537 asi	Voucher	1,89,053	0	0	0	1,89,053	1,89,053
					Voted-Sixth- Schedule-Kh	1642 asi	Voucher	2,21,337	0	0	0	2,21,337	2,21,337
					Voted-Sixth- Schedule-Kh	1644 asi	Voucher	14,760	0	0	0	14,760	14,760
					Voted-Sixth- Schedule-Kh	1646 asi	Voucher	2,13,465	0	0	0	2,13,465	2,13,465
					Voted-Sixth- Schedule-Kh	1648 asi	Voucher	38,971	0	0	0	38,971	38,971
					<b>Total Object Head</b> 13:			7,86,376	0	0	0	7,86,376	7,86,376
				14.Rents, Rates And Taxes	Voted-Sixth- Schedule-Kh	1607 asi	Voucher	53,100	0	0	0	53,100	53,100
					Voted-Sixth- Schedule-Kh	1656 asi	Voucher	60,180	0	0	0	60,180	60,180
					Voted-Sixth- Schedule-Kh	622 asi	Voucher	58,410	0	0	0	58,410	58,410
					Total Object Head 14:			1,71,690	0	0	0	1,71,690	1,71,690
				21. Supplies And Materials	Voted-Sixth- Schedule-Kh	1538 asi	Voucher	1,92,155	0	0	0	1,92,155	1,92,155

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De	epart	ment:	Home (Jails)	Departm	nent										
Tr	easu	ry	Nongpoh Trea	asury											
D.	D.O.	:	1700002 Sup	erintend	lent District Jail No	ongpoh									
Mo	nth o	of Accou	int: MAR/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		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101 (	11) District Jail Nongpol	n 0	21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	1650	Voucher	3,780	0	0	0	3,780	3,780
						Total Object I	Head 21:			1,95,935	0	0	0	1,95,935	1,95,935
					23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	1530	Voucher	5,32,779	0	0	0	5,32,779	5,32,779
							Voted-Sixth- Schedule-Khasi	1604	Voucher	1,79,977	0	0	0	1,79,977	1,79,977
						Total Object I	Head 23:			7,12,756	0	0	0	7,12,756	7,12,756
					24. P.O.L		Voted-Sixth- Schedule-Khasi	1529	Voucher	83,403	0	0	0	83,403	83,403
							Voted-Sixth- Schedule-Khasi	1605	Voucher	1,48,183	0	0	0	1,48,183	1,48,183
							Voted-Sixth- Schedule-Khasi	1654	Voucher	2,29,570	0	0	0	2,29,570	2,29,570
						Total Object I	Head 24 :			4,61,156	0	0	0	4,61,156	4,61,156
					27. Minor Works		Voted-Sixth- Schedule-Khasi	1532	Voucher	83,190	0	0	0	83,190	83,190
							Voted-Sixth- Schedule-Khasi	1602	Voucher	42,834	0	0	0	42,834	42,834
							Voted-Sixth- Schedule-Khasi	1652	Voucher	18,359	0	0	0	18,359	18,359
						Total Object I	Head 27:			1,44,383	0	0	0	1,44,383	1,44,383
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1522	Voucher	2,20,350	0	0	0	2,20,350	2,20,350
							Voted-Sixth- Schedule-Khasi	1523	Voucher	46,247	0	0	0	46,247	46,247
							Voted-Sixth-	1525	Voucher	66,059	0	0	0	66,059	66,059

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Dema	nd:	17 ADM	INISTRA	ATION OF JAILS										
Depar	tment :	Home (Jails)	Departn	nent										
Treasu	ıry	Nongpoh Tre	easury											
D.D.O	.:	1700002 Su	perinten	dent District Jail No	ongpoh									
Month	of Accou	nt: MAR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2056 00	101 (1	1) District Jail Nongpo	oh 0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1527	Voucher	7,351	0	0	0	7,351	7,351
						Voted-Sixth- Schedule-Khasi	1528	Voucher	11,905	0	0	0	11,905	11,905
						Voted-Sixth- Schedule-Khasi	1606	Voucher	1,10,299	0	0	0	1,10,299	1,10,299
						Voted-Sixth- Schedule-Khasi	1856	Voucher	27,930	0	0	0	27,930	27,930
					Total Object I	Head 50:			4,90,141	0	0	0	4,90,141	4,90,141
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1603	Voucher	76,564	0	0	0	76,564	76,564
						Voted-Sixth- Schedule-Khasi	1640	Voucher	5,280	0	0	0	5,280	5,280
						Voted-Sixth- Schedule-Khasi	1641	Voucher	79,840	0	0	0	79,840	79,840
					Total Object I	Head 51:			1,61,684	0	0	0	1,61,684	1,61,684
					Total Sub Hea	ad:			57,52,707	7,000	1,37,133	30,800	55,77,774	57,45,707
					Total Minor F	<b>Head</b> 101:			57,52,707	7,000	1,37,133	30,800	55,77,774	57,45,707
					Total Sub Ma	jor Head $\theta$ :			57,52,707	7,000	1,37,133	30,800	55,77,774	57,45,707
					Total Major H	<b>Head</b> 2056:			57,52,707	7,000	1,37,133	30,800	55,77,774	57,45,707
					Total of Mont	h :			57,52,707	7,000	1,37,133	30,800	55,77,774	57,45,707
					Total of DDO	<i>1700002</i> :			2,96,97,485	1,05,120	15,09,046	3,67,400	2,77,15,919	2,95,92,365
Reconc	<u>iliation</u>	<u>Portion</u>												

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**Run Date :** 08/05/2024

<b>Demand:</b> 17 ADMINISTRATION OF JAILS				
Department: Home (Jails) Department				
Treasury Nongpoh Treasury				
<b>D.D.O.</b> : 1700002 Superintendent District Jail Nongpo	h			
Internal Adjustment of A.G. Office:				
	DD	O wise Total ( Original +R	econcilation+IA) :	2,95,92,365
Summary of DDO wise expenditure				
2056 00 1 (03) Expenditure On Account Of State Prisoners And Detenus	0	06. Medical Treatment	General-Voted	19,931
2056 00 101 (11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1,89,82,895
2056 00 101 (11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi	22,75,709
2056 00 101 (11) District Jail Nongpoh	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	78,750
2056 00 101 (11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	90,792
2056 00 101 (11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	23,93,996
2056 00 101 (11) District Jail Nongpoh	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,28,330
2056 00 101 (11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	4,99,538
2056 00 101 (11) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	35,32,211
2056 00 101 (11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	6,62,481
2056 00 101 (11) District Jail Nongpoh	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	1,44,383
2056 00 101 (11) District Jail Nongpoh	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	5,06,545
2056 00 101 (11) District Jail Nongpoh	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,76,804

Report ID : CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

**Run Date :** 08/05/2024

Demand:	17 ADMINISTRATION OF JAILS
Department :	Home (Jails) Department
Treasury	Nongpoh Treasury
D.D.O. :	1700002 Superintendent District Jail Nongpoh
Summary of DDO	wise expenditure
	2,95,92,365

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

Demar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
Depart	ment :	Home (Jails)	Departn	nent										
Treasu	ry	Tura Treasur	y											
D.D.O.	:	1700001 Suj	perintend	lent District Jail Tura	ı									
Month o	of Accou	int: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00	101 (	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	2,08,068	3,000	33,800	6,600	1,64,668	2,05,068
						Voted-Sixth- Schedule-Garo	144	Voucher	7,51,506	8,000	1,10,400	19,800	6,13,306	7,43,506
						Voted-Sixth- Schedule-Garo	145	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330
						Voted-Sixth- Schedule-Garo	148	Voucher	60,033	0	0	2,200	57,833	60,033
						Voted-Sixth- Schedule-Garo	546	Voucher	2,41,707	3,000	0	8,800	2,29,907	2,38,707
						Voted-Sixth- Schedule-Garo	853	Voucher	98,375	3,000	0	2,200	93,175	95,375
					Total Object I	Head 1:			14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,019
					<b>Total Sub Hea</b>	d:			14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,019
		08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	94,526	0	13,500	2,200	78,826	94,526
					Total Object I	Head 1:			94,526	0	13,500	2,200	78,826	94,526
					Total Sub Hea	d:			94,526	0	13,500	2,200	78,826	94,526
					Total Minor H	lead 101 :			15,79,545	17,000	1,67,700	41,800	13,53,045	15,62,545
		01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	99,194	2,000	9,000	0	88,194	97,194
					Total Object I	<b>Head</b> 1:			99,194	2,000	9,000	0	88,194	97,194
					Total Sub Hea	d:			99,194	2,000	9,000	0	88,194	97,194
					Total Minor H	lead 102 :			99,194	2,000	9,000	0	88,194	97,194

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emai	nd:	17 AD	MINISTR	ATION OF JAILS										
De	epart	ment :	Home (Jail	s) Departr	ment										
Tr	reasu	ry	Tura Treas	ury											
D.	D.O.	:	1700001 \$	Superinten	dent District Jail Tura	L									
Мо	nth o	of Accou	int: APR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		03) Strengthening Ar		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	39,384	1,000	9,300	2,200	26,884	38,384
			Care.				Voted-Sixth- Schedule-Garo	147	Voucher	25,788	1,000	0	0	24,788	24,788
						<b>Total Object I</b>	Head 1:			65,172	2,000	9,300	2,200	51,672	63,172
						Total Sub Hea	ıd:			65,172	2,000	9,300	2,200	51,672	63,172
						Total Minor H	<b>Iead</b> 800 :			65,172	2,000	9,300	2,200	51,672	63,172
						Total Sub Maj	jor Head $\theta$ :			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,911
						Total Major H	<b>Iead</b> 2056:			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,911
						Total of Mont	h :			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,911
Mo	nth o	of Accou	int: MAY/2023	3											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (	02) District Jail, Tura	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	254	Voucher	9,26,426	10,000	1,52,200	24,200	7,40,026	9,16,426
							Voted-Sixth- Schedule-Garo	256	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330
							Voted-Sixth- Schedule-Garo	257	Voucher	58,257	0	0	2,200	56,057	58,257
							Voted-Sixth- Schedule-Garo	776	Voucher	2,74,855	4,000	0	11,000	2,59,855	2,70,855
							Voted-Sixth-	789	Voucher	17,933	1,000	0	0	16,933	16,933

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

Den	nand:		17 ADMIN	NISTR A	ATION OF JAILS										
Depa	artmen	ıt:	Home (Jails) I	Departn	nent										
Trea	sury		Tura Treasury												
D.D.	O.:		1700001 Sup	erintenc	lent District Jail Tura	L									
Mont	h of Ac	count:	MAY/2023												
Major Su Head Ma He	jor He			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	101	(02) I	District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			14,02,801	15,000	1,62,200	37,400	11,88,201	13,87,801
					02. Wages		Voted-Sixth- Schedule-Garo	722	Voucher	1,75,386	0	0	0	1,75,386	1,75,386
						Total Object H	Iead 2:			1,75,386	0	0	0	1,75,386	1,75,386
						Total Sub Hea	d :			15,78,187	15,000	1,62,200	37,400	13,63,587	15,63,187
			Strengthening Of Jail rity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	94,526	0	13,500	2,200	78,826	94,526
						Total Object F	lead <i>1 :</i>			94,526	0	13,500	2,200	78,826	94,526
						Total Sub Hea	d :			94,526	0	13,500	2,200	78,826	94,526
						<b>Total Minor H</b>	ead 101:			16,72,713	15,000	1,75,700	39,600	14,42,413	16,57,713
	102		Manufacture Of ture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	253	Voucher	99,194	2,000	9,000	0	88,194	97,194
						Total Object H	lead <i>1 :</i>			99,194	2,000	9,000	0	88,194	97,194
						Total Sub Hea	d :			99,194	2,000	9,000	0	88,194	97,194
						<b>Total Minor H</b>	lead 102 :			99,194	2,000	9,000	0	88,194	97,194
	800		Strengthening And overnent Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	65,172	2,000	9,300	2,200	51,672	63,172
		Care.				Total Object H	Iead <i>1 :</i>			65,172	2,000	9,300	2,200	51,672	63,172
						<b>Total Sub Hea</b>	d :			65,172	2,000	9,300	2,200	51,672	63,172
						Total Minor H	ead 800 :			65,172	2,000	9,300	2,200	51,672	63,172

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Demai	nd:	17 ADM	INISTR	ATION OF JAILS										
	Depart	ment :	Home (Jails)	Departr	nent										
	Freasu		Tura Treasur												
l	D.D.O.				dent District Jail Tura										
			unt: MAY/2023	permien	dent District Jan Tura										
Majo	r Sub l Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00					Total Sub Maj	jor Head $\theta$ :			18,37,079	19,000	1,94,000	41,800	15,82,279	18,18,079
						Total Major H	lead 2056 :			18,37,079	19,000	1,94,000	41,800	15,82,279	18,18,079
						Total of Mont	h :			18,37,079	19,000	1,94,000	41,800	15,82,279	18,18,079
N	Ionth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		пеац	Head		Schille				(State)	·		- 7610	•	(A.G.))
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1331	Voucher	27,456	0	0	0	27,456	27,456
							Voted-Sixth- Schedule-Garo	1332	Voucher	46,566	0	0	0	46,566	46,566
							Voted-Sixth- Schedule-Garo	1336	Voucher	1,22,360	0	0	0	1,22,360	1,22,360
							Voted-Sixth- Schedule-Garo	1337	Voucher	17,800	0	0	0	17,800	17,800
							Voted-Sixth- Schedule-Garo	134	Voucher	8,76,066	6,000	1,51,200	22,000	6,96,866	8,70,066
							Voted-Sixth- Schedule-Garo	137	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330
							Voted-Sixth- Schedule-Garo	138	Voucher	60,033	0	0	2,200	57,833	60,033
							Voted-Sixth- Schedule-Garo	1853	Voucher	8,106	0	0	0	8,106	8,106
							Voted-Sixth- Schedule-Garo	937	Voucher	2,74,855	3,000	0	11,000	2,60,855	2,71,855
							Voted-Sixth-	938	Voucher	17,374	0	0	2,200	15,174	17,374

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
Do	epart	tment :	Home (Jails) I	Departn	nent										
Tı	reasu	ıry	Tura Treasury												
Ď.	.D.O.	. :	1700001 Sup	erintend	dent District Jail Tura	a									
Mo	onth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		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	977	Voucher	28,626	0	4,500	0	24,126	28,626
						Total Object I	Head 1 :			16,04,572	9,000	1,65,700	37,400	13,92,472	15,95,572
					02. Wages		Voted-Sixth- Schedule-Garo	788	Voucher	1,94,160	0	0	0	1,94,160	1,94,160
						Total Object 1	Head 2:			1,94,160	0	0	0	1,94,160	1,94,160
						Total Sub Hea	ad:			17,98,732	9,000	1,65,700	37,400	15,86,632	17,89,732
			08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	94,526	0	13,500	2,200	78,826	94,526
							Voted-Sixth- Schedule-Garo	1335	Voucher	13,180	0	0	0	13,180	13,180
						Total Object 1	Head 1:			1,07,706	0	13,500	2,200	92,006	1,07,706
						Total Sub Hea	ad:			1,07,706	0	13,500	2,200	92,006	1,07,706
						Total Minor H	Head 101:			19,06,438	9,000	1,79,200	39,600	16,78,638	18,97,438
		1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1333	Voucher	13,840	0	0	0	13,840	13,840
							Voted-Sixth- Schedule-Garo	136	Voucher	99,194	2,000	9,000	0	88,194	97,194
						Total Object 1	Head 1:			1,13,034	2,000	9,000	0	1,02,034	1,11,034
						Total Sub Hea	ad:			1,13,034	2,000	9,000	0	1,02,034	1,11,034
						Total Minor H	Head 102:			1,13,034	2,000	9,000	0	1,02,034	1,11,034
			03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1334	Voucher	9,420	0	0	0	9,420	9,420

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

I	Demai	nd :	17 ADMIN	ISTRA	ATION OF JAILS										
D	) epart	ment :	Home (Jails) D	epartn	nent										
Т	`reasu	ıry	Tura Treasury												
Ď	).D.O.	.:	1700001 Supe	rinten	dent District Jail Tura	ļ									
Mo	onth (	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	65,172	2,000	9,300	2,200	51,672	63,172
			Care.			Total Object I	Head 1:			74,592	2,000	9,300	2,200	61,092	72,592
						<b>Total Sub Hea</b>	nd:			74,592	2,000	9,300	2,200	61,092	72,592
						Total Minor H	<b>Iead</b> 800 :			74,592	2,000	9,300	2,200	61,092	72,592
						Total Sub Maj	jor Head $\theta$ :			20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
						Total Major H	<b>Head</b> 2056:			20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
						Total of Mont	h :			20,94,064	13,000	1,97,500	41,800	18,41,764	20,81,064
Mo	onth (	of Accou	unt: JUL/2023												
-		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	r Head I	неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	346	Voucher	9,00,538	6,000	1,45,200	22,000	7,27,338	8,94,538
							Voted-Sixth- Schedule-Garo	349	Voucher	61,609	0	0	2,200	59,409	61,609
							Voted-Sixth- Schedule-Garo	350	Voucher	1,28,890	0	10,000	0	1,18,890	1,28,890
							Voted-Sixth- Schedule-Garo	351	Voucher	2,620	0	0	0	2,620	2,620
							Voted-Sixth- Schedule-Garo	657	Voucher	19,353	0	0	0	19,353	19,353
							Voted-Sixth-	660	Voucher	2,82,615	3,000	0	11,000	2,68,615	2,79,615

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd:	17 ADMI	NISTRA	TION OF JAILS										
Do	epart	ment:	Home (Jails)	Departm	ent										
Tı	reasu	ry	Tura Treasury	y											
D.	D.O.	:	1700001 Sup	perintend	ent District Jail Tura	l									
Mo	nth o	of Accou	int: JUL/2023												
		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		2011110				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	813	Voucher	6,794	0	0	0	6,794	6,794
							Voted-Sixth- Schedule-Garo	814	Voucher	17,852	0	0	2,200	15,652	17,852
						Total Object I	<b>Head</b> 1:			14,20,271	9,000	1,55,200	37,400	12,18,671	14,11,271
					02. Wages		Voted-Sixth- Schedule-Garo	734	Voucher	2,01,150	0	0	0	2,01,150	2,01,150
						<b>Total Object I</b>	Head 2 :			2,01,150	0	0	0	2,01,150	2,01,150
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1150	Voucher	50,247	0	0	0	50,247	50,247
					Allowances		Voted-Sixth- Schedule-Garo	1244	Voucher	1,235	0	0	0	1,235	1,235
							Voted-Sixth- Schedule-Garo	1250	Voucher	17,349	0	0	0	17,349	17,349
						Total Object I	Head 11 :			68,831	0	0	0	68,831	68,831
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1151	Voucher	49,580	0	0	0	49,580	49,580
							Voted-Sixth- Schedule-Garo	1152	Voucher	56,640	0	0	0	56,640	56,640
							Voted-Sixth- Schedule-Garo	1153	Voucher	2,76,415	0	0	0	2,76,415	2,76,415
							Voted-Sixth- Schedule-Garo	1201	Voucher	1,16,298	0	0	0	1,16,298	1,16,298
							Voted-Sixth- Schedule-Garo	1320	Voucher	2,66,664	0	0	0	2,66,664	2,66,664
						Total Object I	Head 13:			7,65,597	0	0	0	7,65,597	7,65,597
					21. Materials And		Voted-Sixth-	1154	Voucher	90,194	0	0	0	90,194	90,194

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Run Date:

D	eman	nd:	17 ADM	IINISTRA	ATION OF JAILS										
De	epart	ment :	Home (Jails	) Departn	nent										
Tr	easu	ry	Tura Treasu	ry											
D.	D.O.	:	1700001 St	perintend	lent District Jail Tur	a									
Mo	nth o	of Accou	unt: JUL/2023												
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.C		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1155	Voucher	30,800	0	0	0	30,800	30,800
					Equipments	Total Object H	ead 21 :			1,20,994	0	0	0	1,20,994	1,20,994
					23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1156	Voucher	3,34,249	0	0	0	3,34,249	3,34,249
							Voted-Sixth- Schedule-Garo	1157	Voucher	30,586	0	0	0	30,586	30,586
							Voted-Sixth- Schedule-Garo	1159	Voucher	90,225	0	0	0	90,225	90,225
							Voted-Sixth- Schedule-Garo	1202	Voucher	3,82,115	0	0	0	3,82,115	3,82,115
							Voted-Sixth- Schedule-Garo	1337	Voucher	4,82,067	0	0	0	4,82,067	4,82,067
						Total Object H	ead 23 :			13,19,242	0	0	0	13,19,242	13,19,242
					24. P.O.L		Voted-Sixth- Schedule-Garo	1158	Voucher	1,57,584	0	0	0	1,57,584	1,57,584
						Total Object H	ead 24 :			1,57,584	0	0	0	1,57,584	1,57,584
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1190	Voucher	14,940	0	0	0	14,940	14,940
						Total Object H	ead 51 :			14,940	0	0	0	14,940	14,940
						Total Sub Head	l:			40,68,609	9,000	1,55,200	37,400	38,67,009	40,59,609
					_	Total Minor He	ead 101 :			40,68,609	9,000	1,55,200	37,400	38,67,009	40,59,609
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	347	Voucher	1,01,962	2,000	9,000	0	90,962	99,962
						Total Object H	ead 1 :			1,01,962	2,000	9,000	0	90,962	99,962

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]	Demai	nd:	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
E	) Depart	ment :	Home (Jails) Γ	) Departm	nent										
Т	reasu	ry	Tura Treasury												
	).D.O.			erintend	lent District Jail Tura	<u> </u>									
			ount: JUL/2023												
Major Head	Sub Majo	Mino r Head	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.			Total Sub Hea	d:			1,01,962	2,000	9,000	0	90,962	99,962
						Total Minor H	lead 102 :			1,01,962	2,000	9,000	0	90,962	99,962
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	348	Voucher	67,056	2,000	9,300	2,200	53,556	65,056
			Care.			Total Object H	Head 1 :			67,056	2,000	9,300	2,200	53,556	65,056
						Total Sub Hea	ıd:			67,056	2,000	9,300	2,200	53,556	65,056
						Total Minor H	lead 800 :			67,056	2,000	9,300	2,200	53,556	65,056
						Total Sub Maj	jor Head $\theta$ :			42,37,627	13,000	1,73,500	39,600	40,11,527	42,24,627
						Total Major H	lead 2056:			42,37,627	13,000	1,73,500	39,600	40,11,527	42,24,627
						Total of Montl	h :			42,37,627	13,000	1,73,500	39,600	40,11,527	42,24,627
M	onth (	of Acco	ount: AUG/2023												
			r Sub l 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	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	284	Voucher	1,28,890	0	10,000	0	1,18,890	1,28,890
							Voted-Sixth- Schedule-Garo	286	Voucher	9,25,647	6,000	1,25,500	22,000	7,72,147	9,19,647
							Voted-Sixth- Schedule-Garo	292	Voucher	60,885	0	0	2,200	58,685	60,885
							Voted-Sixth-	729	Voucher	17,852	0	0	2,200	15,652	17,852

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Der	mano	d :	17 ADMIN	NISTRA	ATION OF JAILS										
Dep	partn	nent :	Home (Jails) I	Departm	nent										
Tre	asur	y	Tura Treasury												
D.D	).O. :	:	1700001 Sup	erintend	lent District Jail Tura	ì									
Mont	th of	Accou	int: AUG/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		,				(State)		8009	- 7610		(A.G.)
2056 00	00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	730	Voucher	2,90,407	3,000	0	11,000	2,76,407	2,87,40
						<b>Total Object Head</b>	d 1:			14,23,681	9,000	1,35,500	37,400	12,41,781	14,14,68
					02. Wages		oted-Sixth- chedule-Garo	731	Voucher	2,06,961	0	0	0	2,06,961	2,06,96
						<b>Total Object Head</b>	d 2:			2,06,961	0	0	0	2,06,961	2,06,96
						Total Sub Head:	;			16,30,642	9,000	1,35,500	37,400	14,48,742	16,21,642
		(( S	08) Strengthening Of Jail ecurity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	1064	Voucher	97,162	0	13,500	2,200	81,462	97,162
							oted-Sixth- chedule-Garo	1235	Voucher	99,871	0	13,500	2,200	84,171	99,87
						Total Object Head	d 1:			1,97,033	0	27,000	4,400	1,65,633	1,97,033
						Total Sub Head:				1,97,033	0	27,000	4,400	1,65,633	1,97,033
						Total Minor Head	<b>1</b> 101 :			18,27,675	9,000	1,62,500	41,800	16,14,375	18,18,67
			01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	288	Voucher	1,04,968	2,000	9,000	0	93,968	1,02,968
						Total Object Head	d 1:			1,04,968	2,000	9,000	0	93,968	1,02,968
						Total Sub Head:	:			1,04,968	2,000	9,000	0	93,968	1,02,968
						Total Minor Head	102 :			1,04,968	2,000	9,000	0	93,968	1,02,968
	8	Iı	03) Strengthening And improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	290	Voucher	68,280	2,000	9,300	2,200	54,780	66,280
		C	Care.			Total Object Head	d 1 :			68,280	2,000	9,300	2,200	54,780	66,280

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<b>Demand:</b> 17 ADMINIS	TRATION OF JAILS									
<b>Department :</b> Home (Jails) Dep	partment									
Treasury Tura Treasury										
<b>D.D.O.</b> : 1700001 Superir	ntendent District Jail Tura									
Month of Account: AUG/2023										
		gorised Plan/Non-Plan hme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head H	lead				(State)		8009	- 7610		(A.G.))
2056 00 800 (03) Strengthening And Improvement Of Medical Care.	Total	Sub Head:			68,280	2,000	9,300	2,200	54,780	66,280
<u>Euro</u>	Total	Minor Head 800 :			68,280	2,000	9,300	2,200	54,780	66,280
	Total	Sub Major Head $\theta$ :			20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
	Total	Major Head 2056:			20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
	Total	of Month :			20,00,923	13,000	1,80,800	44,000	17,63,123	19,87,923
Month of Account: SEP/2023										
		gorised Plan/Non-Plan hme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead Sc.	illine			(State)		8009	- 7610		(A.G.))
2056 00 101 (02) District Jail, Tura 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1140	Voucher	3,672	0	0	0	3,672	3,672
		Voted-Sixth- Schedule-Garo	281	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
		Voted-Sixth- Schedule-Garo	293	Voucher	62,649	0	0	2,200	60,449	62,649
		Voted-Sixth- Schedule-Garo	296	Voucher	8,70,141	0	1,20,500	22,000	7,27,641	8,70,141
		Voted-Sixth- Schedule-Garo	638	Voucher	2,90,407	0	0	11,000	2,79,407	2,90,407
		Voted-Sixth- Schedule-Garo	639	Voucher	17,852	0	0	2,200	15,652	17,852
	Total	Object Head 1:			13,77,283	0	1,30,500	37,400	12,09,383	13,77,283

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-	Dema	nd:	17 ADMIN	NISTRA	ATION OF JAILS										
I	Depart	tment :	Home (Jails) I	Departn	nent										
7	Γreasu	ıry	Tura Treasury												
i	D.D.O.	.:	1700001 Sup	erintend	dent District Jail Tura	1									
M	lonth (	of Acco	ount: SEP/2023												
•			r Sub I 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 1	101	(02) District Jail, Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	610	Voucher	2,07,855	0	0	0	2,07,855	2,07,855
						Total Object He	ead 2:			2,07,855	0	0	0	2,07,855	2,07,855
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1254	Voucher	1,269	0	0	0	1,269	1,269
					Anowances	Total Object He	ead 11:			1,269	0	0	0	1,269	1,269
						<b>Total Sub Head</b>	:			15,86,407	0	1,30,500	37,400	14,18,507	15,86,407
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	290	Voucher	99,871	0	13,500	2,200	84,171	99,871
						Total Object He	ead 1:			99,871	0	13,500	2,200	84,171	99,871
						Total Sub Head	:			99,871	0	13,500	2,200	84,171	99,871
						<b>Total Minor He</b>	ad 101:			16,86,278	0	1,44,000	39,600	15,02,678	16,86,278
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	283	Voucher	1,04,968	0	9,000	0	95,968	1,04,968
						Total Object He	ead 1:			1,04,968	0	9,000	0	95,968	1,04,968
						Total Sub Head	:			1,04,968	0	9,000	0	95,968	1,04,968
						<b>Total Minor He</b>	ad 102:			1,04,968	0	9,000	0	95,968	1,04,968
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	286	Voucher	68,280	0	9,300	2,200	56,780	68,280
			Care.			Total Object He	ead 1:			68,280	0	9,300	2,200	56,780	68,280
						<b>Total Sub Head</b>	:			68,280	0	9,300	2,200	56,780	68,280

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I	Demai	nd:	17 ADMI	NISTRA	ATION OF JAILS										
D	Depart	ment:	Home (Jails)	Departm	nent										
Т	reasu	ıry	Tura Treasury	y											
Ė	D.D.O.	. :	1700001 Sup	perintend	lent District Jail Tura	1									
M	onth o	of Accou	nt: SEP/2023												
Major	r Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Billie)		8009	- 7610		(11.0.))
2056	00	800				Total Minor H	lead 800 :			68,280	0	9,300	2,200	56,780	68,280
						Total Sub Maj	jor Head $\theta$ :			18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
						Total Major H	<b>Iead</b> 2056:			18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
						Total of Mont	h :			18,59,526	0	1,62,300	41,800	16,55,426	18,59,526
M	onth o	of Accou	nt: OCT/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
1	Head	r Head I	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	(A.G.))
2056		l	Head  (2) District Jail, Tura		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	1500	Voucher				· · · · · · · · · · · · · · · · · · ·	(as per SOP) 28,000	
2056	Head	l		Head		Schme	Schedule-Garo Voted-Sixth-	1500 312	Voucher Voucher	(State)	0	8009	- 7610		(A.G.))
2056	Head	l		Head		Schme	Schedule-Garo			(State) 28,000	0	8009	- <b>7610</b>	28,000	(A.G.)) 28,000
2056	Head	l		Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	312	Voucher	28,000 1,32,562	0 0	8009 0 10,000	- <b>7610</b> 0 0	28,000 1,22,562	(A.G.)) 28,000 1,32,562
2056	Head	l		Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	312 319	Voucher Voucher	28,000 1,32,562 61,738	0 0 0 0	8009 0 10,000 0	- <b>7610</b> 0 0 2,200	28,000 1,22,562 59,538	(A.G.)) 28,000 1,32,562 61,738
2056	Head	l		Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	312 319 326	Voucher Voucher Voucher	28,000 1,32,562 61,738 8,70,141	0 0 0 0	8009 0 10,000 0 1,12,000	- <b>7610</b> 0 0 2,200 22,000	28,000 1,22,562 59,538 7,36,141	(A.G.)) 28,000 1,32,562 61,738 8,70,141
2056	Head	l		Head		Schme Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	312 319 326 486	Voucher Voucher Voucher Voucher	28,000 1,32,562 61,738 8,70,141 2,90,407	0 0 0 0 0	8009 0 10,000 0 1,12,000	- <b>7610</b> 0 0 2,200 22,000 11,000	28,000 1,22,562 59,538 7,36,141 2,79,407	(A.G.)) 28,000 1,32,562 61,738 8,70,141 2,90,407
2056	Head	l		Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	312 319 326 486	Voucher Voucher Voucher Voucher	28,000 1,32,562 61,738 8,70,141 2,90,407 17,852	0 0 0 0 0	8009 0 10,000 0 1,12,000 0	- <b>7610</b> 0 0 2,200 22,000 11,000 2,200	28,000 1,22,562 59,538 7,36,141 2,79,407 15,652	(A.G.))  28,000  1,32,562  61,738  8,70,141  2,90,407  17,852

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Den	nand :	17	ADMIN	NISTR A	ATION OF JAILS										
Depa	artment :	Home	(Jails) I	Departm	nent										
Trea	sury	Tura T	reasury												
D.D.	O.:	17000	01 Sup	erintend	lent District Jail Tur	a									
Mont	h of Accou	int: OCT/2	2023												
	ub Minor ijor 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
He		11044		Head		Semile				(State)		8009	- 7610		(A.G.)
2056 00	101	02) District Jail	, Tura	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1273	Voucher	94,400	0	0	0	94,400	94,40
							Voted-Sixth- Schedule-Garo	916	Voucher	70,888	0	0	0	70,888	70,88
							Voted-Sixth- Schedule-Garo	917	Voucher	482	0	0	0	482	482
							Voted-Sixth- Schedule-Garo	918	Voucher	11,913	0	0	0	11,913	11,91
							Voted-Sixth- Schedule-Garo	919	Voucher	62,285	0	0	0	62,285	62,28
							Voted-Sixth- Schedule-Garo	920	Voucher	85,882	0	0	0	85,882	85,882
							Voted-Sixth- Schedule-Garo	921	Voucher	78,070	0	0	0	78,070	78,070
						Total Object I	Head 13:			4,03,920	0	0	0	4,03,920	4,03,920
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	597	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 14:			16,000	0	0	0	16,000	16,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1184	Voucher	1,18,523	0	0	0	1,18,523	1,18,523
					Equipments	Total Object I	Head 21:			1,18,523	0	0	0	1,18,523	1,18,523
					23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1090	Voucher	7,60,378	0	0	0	7,60,378	7,60,378
							Voted-Sixth- Schedule-Garo	1182	Voucher	84,615	0	0	0	84,615	84,615
							Voted-Sixth- Schedule-Garo	1274	Voucher	6,73,564	0	0	0	6,73,564	6,73,564
							Voted-Sixth-	1317	Voucher	5,95,124	0	0	0	5,95,124	5,95,124

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]	Demai	nd:	17 ADMII	NISTRA	ATION OF JAILS										
Г	Depart	tment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Tura Treasury	7											
Ė	).D.O.	.:	1700001 Sup	erintend	lent District Jail Tura	ı									
M	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	02) District Jail, Tura	0	23. Cost Of Ration		Voted-Sixth- Schedule-Garo	753	Voucher	56,640	0	0	0	56,640	56,640
						Total Object I	Head 23:			21,70,321	0	0	0	21,70,321	21,70,321
					24. P.O.L		Voted-Sixth- Schedule-Garo	922	Voucher	11,273	0	0	0	11,273	11,273
						Total Object I	Head 24 :			11,273	0	0	0	11,273	11,273
					50.Other Charges		Voted-Sixth- Schedule-Garo	598	Voucher	1,13,691	0	0	0	1,13,691	1,13,691
						Total Object I	Head 50:			1,13,691	0	0	0	1,13,691	1,13,691
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	599	Voucher	81,520	0	0	0	81,520	81,520
						Total Object I	Head 51 :			81,520	0	0	0	81,520	81,520
						<b>Total Sub Hea</b>	nd:			45,17,098	0	1,22,000	37,400	43,57,698	45,17,098
			08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	99,871	0	13,500	2,200	84,171	99,871
						Total Object I	Head 1:			99,871	0	13,500	2,200	84,171	99,871
						Total Sub Hea	nd:			99,871	0	13,500	2,200	84,171	99,871
						Total Minor H	<b>Head</b> 101 :			46,16,969	0	1,35,500	39,600	44,41,869	46,16,969
		1 1	01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	324	Voucher	1,04,968	0	9,000	0	95,968	1,04,968
						Total Object I	Head 1:			1,04,968	0	9,000	0	95,968	1,04,968
						<b>Total Sub Hea</b>	nd:			1,04,968	0	9,000	0	95,968	1,04,968

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Run Date:

	Dema	nd:	17 ADMI	NISTR A	ATION OF JAILS										
I	)epart	ment :	Home (Jails)	Departn	nent										
7	reasu	ry	Tura Treasury	7											
i	).D.O.	:	1700001 Sup	erintend	dent District Jail Tura	ı									
M	onth o	of Acco	ount: OCT/2023												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2056	00	102				Total Minor H				1,04,968	0	9,000	0	95,968	1,04,968
			(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	321	Voucher	68,280	0	9,300	2,200	56,780	68,280
			Care.			Total Object H	lead <i>1 :</i>			68,280	0	9,300	2,200	56,780	68,280
						<b>Total Sub Hea</b>	d :			68,280	0	9,300	2,200	56,780	68,280
						Total Minor H	ead 800:			68,280	0	9,300	2,200	56,780	68,280
						Total Sub Maj	or Head $\theta$ :			47,90,217	0	1,53,800	41,800	45,94,617	47,90,217
						Total Major H	ead 2056:			47,90,217	0	1,53,800	41,800	45,94,617	47,90,217
						Total of Montl	ı :			47,90,217	0	1,53,800	41,800	45,94,617	47,90,217
M	onth o	of Acco	ount: NOV/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	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	339	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
							Voted-Sixth- Schedule-Garo	342	Voucher	17,852	0	0	2,200	15,652	17,852
							Voted-Sixth- Schedule-Garo	343	Voucher	2,90,407	0	0	11,000	2,79,407	2,90,407
!							Voted-Sixth- Schedule-Garo	344	Voucher	2,530	0	0	0	2,530	2,530
							Voted-Sixth- Schedule-Garo	345	Voucher	62,649	0	0	2,200	60,449	62,649

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Run Date:

De	emand	:	17 ADMI	NISTRA	ATION OF JAILS										
De	partmo	ent :	Home (Jails)	Departm	nent										
Tr	easury		Tura Treasury	y											
	D.O. :		1700001 Sur	perintend	lent District Jail Tura	1									
Moi	nth of A	Accoun	t: NOV/2023												
Major Head M	Sub M	linor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	<b>Head</b>			Head						(State)		8009	- 7610		(A.G.)
2056	00 10	01 (02	) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	346	Voucher	8,67,521	0	1,12,000	22,000	7,33,521	8,67,521
						Total Object I	<b>Iead</b> 1 :			13,73,521	0	1,22,000	37,400	12,14,121	13,73,521
					02. Wages		Voted-Sixth- Schedule-Garo	688	Voucher	2,07,855	0	0	0	2,07,855	2,07,855
						Total Object I	<b>Iead</b> 2:			2,07,855	0	0	0	2,07,855	2,07,855
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1216	Voucher	1,34,288	0	0	0	1,34,288	1,34,288
							Voted-Sixth- Schedule-Garo	1479	Voucher	6,196		0	0	6,196	6,196
							Voted-Sixth- Schedule-Garo	942	Voucher	1,35,306	0	0	0	1,35,306	1,35,306
						<b>Total Object I</b>	<b>Iead</b> 13 :			2,75,790	0	0	0	2,75,790	2,75,790
					24. P.O.L		Voted-Sixth- Schedule-Garo	1215	Voucher	41,396	0	0	0	41,396	41,396
						Total Object I	<b>Head</b> 24 :			41,396	0	0	0	41,396	41,396
					50.Other Charges		Voted-Sixth- Schedule-Garo	1213	Voucher	51,193	0	0	0	51,193	51,193
							Voted-Sixth- Schedule-Garo	1214	Voucher	1,51,191	0	0	0	1,51,191	1,51,191
						Total Object I	Head 50:			2,02,384	0	0	0	2,02,384	2,02,384
					,	Total Sub Hea	d:			21,00,946	0	1,22,000	37,400	19,41,546	21,00,946
			) Strengthening Of Jai curity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	347	Voucher	99,871	0	13,500	2,200	84,171	99,871
						Total Object I	Head 1 :			99,871	0	13,500	2,200	84,171	99,871

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Run Date:

I	Demai	nd :	17 ADMIN	ISTR A	ATION OF JAILS										
D	Depart	tment :	Home (Jails)	epartn	nent										
T	reasu	ıry	Tura Treasury												
	).D.O.	.:	1700001 Supe	rinten	lent District Jail Tura	ì									
M	onth o	of Accor	unt: NOV/2023												
Head		Minor or 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 Amour (A.G.)
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).			Total Sub Hea	id:			99,871	0	13,500	2,200	84,171	99,87
						Total Minor H	lead 101 :			22,00,817	0	1,35,500	39,600	20,25,717	22,00,81
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	348	Voucher	1,04,968	0	9,000	0	95,968	1,04,96
						Total Object I	Head 1:			1,04,968	0	9,000	0	95,968	1,04,96
						<b>Total Sub Hea</b>	d:			1,04,968	0	9,000	0	95,968	1,04,96
						Total Minor H	lead 102 :			1,04,968	0	9,000	0	95,968	1,04,96
			(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	341	Voucher	68,280	0	9,300	2,200	56,780	68,28
			Care.			Total Object I	<b>Head</b> 1:			68,280	0	9,300	2,200	56,780	68,28
						Total Sub Hea	d:			68,280	0	9,300	2,200	56,780	68,28
						Total Minor H	lead 800 :			68,280	0	9,300	2,200	56,780	68,28
						Total Sub Maj	jor Head $\theta$ :			23,74,065	0	1,53,800	41,800	21,78,465	23,74,06
						Total Major H	lead 2056 :			23,74,065	0	1,53,800	41,800	21,78,465	23,74,06
						Total of Mont	h :			23,74,065	0	1,53,800	41,800	21,78,465	23,74,06
M	onth o	of Accou	unt: DEC/2023												
Head		Minor or Head d		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.)

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Run Date:

Dema	nd:	17	ADMIN	NISTRA	ATION OF JAILS										
Depar	tment :	Home	(Jails) I	Departm	nent										
Treasu	ıry	Tura T	reasury												
D.D.O	.:	170000	)1 Supe	erintend	lent District Jail Tura	l									
Month	of Accou	int: DEC/2	023												
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.0		Net Amount (as per SOP)	Gross Amoun
Head				Head		2				(State)		8009	- 7610		(A.G.))
2056 00	101 (0	02) District Jail,	Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1125	Voucher	5,150	0	0	0	5,150	5,150
							Voted-Sixth- Schedule-Garo	1575	Voucher	77,000	0	0	0	77,000	77,000
							Voted-Sixth- Schedule-Garo	1709	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
							Voted-Sixth- Schedule-Garo	1710	Voucher	7,99,929	3,000	1,12,000	22,000	6,62,929	7,96,929
							Voted-Sixth- Schedule-Garo	1711	Voucher	3,95,839	1,000	0	13,200	3,81,639	3,94,839
							Voted-Sixth- Schedule-Garo	1712	Voucher	25,575	0	0	0	25,575	25,575
							Voted-Sixth- Schedule-Garo	301	Voucher	62,649	0	0	2,200	60,449	62,649
							Voted-Sixth- Schedule-Garo	304	Voucher	8,67,521	3,000	1,12,000	22,000	7,30,521	8,64,521
							Voted-Sixth- Schedule-Garo	309	Voucher	1,32,562	0	10,000	0	1,22,562	1,32,562
							Voted-Sixth- Schedule-Garo	859	Voucher	17,852	0	0	2,200	15,652	17,852
							Voted-Sixth- Schedule-Garo	861	Voucher	2,90,407	1,000	0	11,000	2,78,407	2,89,407
						Total Object H	Head 1:			28,07,046	8,000	2,44,000	72,600	24,82,446	27,99,046
					02. Wages		Voted-Sixth- Schedule-Garo	863	Voucher	1,87,740	0	0	0	1,87,740	1,87,740
						Total Object I	<b>Iead</b> 2:			1,87,740	0	0	0	1,87,740	1,87,740
						<b>Total Sub Hea</b>	d :			29,94,786	8,000	2,44,000	72,600	26,70,186	29,86,786
	(0	08) Strengthenir	ng Of Jail	0	(01) Salaries, Sumtuary		Voted-Sixth-	1574	Voucher	7,000	0	0	0	7,000	7,000

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Run Date:

D	eman	ıd:	17 ADMIN	IISTR <i>A</i>	ATION OF JAILS										
De	epartı	ment :	Home (Jails)	epartm	nent										
Tı	reasui	ry	Tura Treasury												
D.	D.O.	:	1700001 Supe	rintend	lent District Jail Tura	ı									
Mo	nth o	f Accou	int: DEC/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		08) Strengthening Of Jail ecurity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1708	Voucher	99,871	0	13,500	2,200	84,171	99,871
							Voted-Sixth- Schedule-Garo	303	Voucher	99,871	0	13,500	2,200	84,171	99,871
						Total Object I	Head 1:			2,06,742	0	27,000	4,400	1,75,342	2,06,742
						Total Sub Hea	nd:			2,06,742	0	27,000	4,400	1,75,342	2,06,742
						Total Minor H	<b>Head</b> 101 :			32,01,528	8,000	2,71,000	77,000	28,45,528	31,93,528
			01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1576	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	1706	Voucher	1,04,968	0	9,000	0	95,968	1,04,968
							Voted-Sixth- Schedule-Garo	306	Voucher	1,04,968	0	9,000	0	95,968	1,04,968
						Total Object I	Head 1:			2,23,936	0	18,000	0	2,05,936	2,23,936
						Total Sub Hea	nd:			2,23,936	0	18,000	0	2,05,936	2,23,936
						Total Minor H	<b>Head</b> 102 :			2,23,936	0	18,000	0	2,05,936	2,23,936
		Iı	03) Strengthening And improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1573	Voucher	7,000	0	0	0	7,000	7,000
			Care.				Voted-Sixth- Schedule-Garo	1707	Voucher	68,280	0	9,300	2,200	56,780	68,280
							Voted-Sixth- Schedule-Garo	302	Voucher	68,280	0	9,300	2,200	56,780	68,280
						Total Object I	Head 1:			1,43,560	0	18,600	4,400	1,20,560	1,43,560
						<b>Total Sub Hea</b>	nd:			1,43,560	0	18,600	4,400	1,20,560	1,43,560

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Run Date:

D	eman	ıd:	17 ADMI	NISTR <i>A</i>	ATION OF JAILS										
D	epartı	ment :	Home (Jails)	Departn	nent										
T	reasui	ry	Tura Treasury	1											
Ď	.D.O.	:	1700001 Sup	erintend	lent District Jail Tura	ì									
Mo	onth o	f Accou	nt: DEC/2023												
Head I		Minor 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	800				Total Minor H	lead 800 :			1,43,560	0	18,600	4,400	1,20,560	1,43,560
						Total Sub Maj	jor Head $\theta$ :			35,69,024	8,000	3,07,600	81,400	31,72,024	35,61,024
						Total Major H	lead 2056:			35,69,024	8,000	3,07,600	81,400	31,72,024	35,61,024
						Total of Mont	h :			35,69,024	8,000	3,07,600	81,400	31,72,024	35,61,024
Mo	onth o	f Accou	nt: JAN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	2) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	483	Voucher	36,422	0	0	2,200	34,222	36,422
							Voted-Sixth- Schedule-Garo	484	Voucher	5,150	0	0	0	5,150	5,150
							Voted-Sixth- Schedule-Garo	485	Voucher	2,620	0	0	0	2,620	2,620
							Voted-Sixth- Schedule-Garo	89	Voucher	98,640	0	0	0	98,640	98,640
							Voted-Sixth- Schedule-Garo	90	Voucher	16,506	0	0	0	16,506	16,506
							Voted-Sixth- Schedule-Garo	91	Voucher	51,198	0	0	0	51,198	51,198
						Total Object H	Head 1:			2,10,536	0	0	2,200	2,08,336	2,10,536
														2.07.055	2.07.055
					02. Wages		Voted-Sixth- Schedule-Garo	59	Voucher	2,07,855	0	0	0	2,07,855	2,07,855

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Run Date:

Dem	nand :	17 ADMI	NISTRATION OF JAILS									
Depa	artment :	Home (Jails)	Department									
Trea	asury	Tura Treasur	y									
D.D.	.O.:	1700001 Suj	perintendent District Jail Tu	ıra								
Montl	h of Acco	ount: JAN/2024										
Major Su Head Ma			Sub Object Head Sub	Categorised Plan/Non-P Schme	lan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
He		Trau	Head	Semile			(State)		8009	- 7610		(A.G.)
2056 00	101	(02) District Jail, Tura	0 (11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	785	Voucher	6,345	0	0	0	6,345	6,34
			Allowances	Total Object Head 11:			6,345	0	0	0	6,345	6,34
			14. Rent, Rates And Taxes	Voted-Sixth- Schedule-Garo	786	Voucher	69,861	0	0	0	69,861	69,86
				Total Object Head 14:			69,861	0	0	0	69,861	69,86
			24. P.O.L	Voted-Sixth- Schedule-Garo	787	Voucher	776	0	0	0	776	77
				Total Object Head 24:			776	0	0	0	776	77
				Total Sub Head:			4,95,373	0	0	2,200	4,93,173	4,95,37
		(08) Strengthening Of Ja Security (Armed Branch)		ry Voted-Sixth- Schedule-Garo	92	Voucher	12,204	0	0	0	12,204	12,20
				Total Object Head 1:			12,204	0	0	0	12,204	12,20
				Total Sub Head:			12,204	0	0	0	12,204	12,20
				<b>Total Minor Head</b> 101:			5,07,577	0	0	2,200	5,05,377	5,07,57
	102	(01) Manufacture Of Furniture Etc.	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth- Schedule-Garo	94	Voucher	12,834	0	0	0	12,834	12,83
				Total Object Head 1:			12,834	0	0	0	12,834	12,83
				Total Sub Head:			12,834	0	0	0	12,834	12,834
				Total Minor Head 102:			12,834	0	0	0	12,834	12,834
	800	(03) Strengthening And Improvement Of Medica Care.	0 (01) Salaries, Sumtua 1 Allowance	ry Voted-Sixth- Schedule-Garo	93	Voucher	8,640	0	0	0	8,640	8,640

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Run Date:

D	eman	ıd :	17 ADMII	NISTR A	ATION OF JAILS										
De	parti	ment :	: Home (Jails)	Departn	nent										
Tr	easu	ry	Tura Treasury	7											
D.	D.O.	:	1700001 Sup	erintend	lent District Jail Tura	1									
			ount: JAN/2024												
Major Head N	Sub	Mino 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	800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1 :			8,640	0	0	0	8,640	8,640
			Care.			Total Sub Hea	ad:			8,640	0	0	0	8,640	8,640
						Total Minor H	Head 800 :			8,640	0	0	0	8,640	8,640
						Total Sub Ma	jor Head $\theta$ :			5,29,051	0	0	2,200	5,26,851	5,29,051
						Total Major I	Head 2056:			5,29,051	0	0	2,200	5,26,851	5,29,051
						Total of Mont	h:			5,29,051	0	0	2,200	5,26,851	5,29,051
Mo	nth o	f Acco	ount: FEB/2024												
Major			r Sub I 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		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1371	Voucher	26,963	0	0	0	26,963	26,963
							Voted-Sixth- Schedule-Garo	208	Voucher	7,62,705	8,000	96,100	0	6,58,605	7,54,705
							Voted-Sixth- Schedule-Garo	210	Voucher	54,876	1,000	12,000	0	41,876	53,876
							Voted-Sixth- Schedule-Garo	211	Voucher	1,35,313	0	10,000	0	1,25,313	1,35,313
							Voted-Sixth- Schedule-Garo	216	Voucher	35,991	0	0	0	35,991	35,991
							Voted-Sixth- Schedule-Garo	758	Voucher	18,211	0	0	2,200	16,011	18,211
							Voted-Sixth-	760	Voucher	2,98,925	6,000	0	0	2,92,925	2,92,925

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

D	emar	nd:	17 ADMI	NISTRA	ATION OF JAILS										
De	epart	ment:	Home (Jails)	Departn	nent										
Tr	easu	ry	Tura Treasur	y											
D.	D.O.	:	1700001 Suj	perintend	dent District Jail Tura	a									
Mo	nth o	of Accou	nt: FEB/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		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	)2) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object H	Tead 1:			13,32,984	15,000	1,18,100	2,200	11,97,684	13,17,98
					02. Wages		Voted-Sixth- Schedule-Garo	658	Voucher	1,93,998	0	0	0	1,93,998	1,93,99
						Total Object H	Tead 2:			1,93,998	0	0	0	1,93,998	1,93,998
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	214	Voucher	720	0	0	0	720	720
					Allowances	Total Object H	ead 11:			720	0	0	0	720	72
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	213	Voucher	1,96,063	0	0	0	1,96,063	1,96,063
							Voted-Sixth- Schedule-Garo	215	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	861	Voucher	2,42,809	0	0	0	2,42,809	2,42,809
							Voted-Sixth- Schedule-Garo	862	Voucher	28,500	0	0	0	28,500	28,500
						Total Object H	ead 13:			4,69,372	0	0	0	4,69,372	4,69,372
					24. P.O.L		Voted-Sixth- Schedule-Garo	212	Voucher	2,61,783	0	0	0	2,61,783	2,61,783
						Total Object H	ead 24 :			2,61,783	0	0	0	2,61,783	2,61,78
						Total Sub Head	d:			22,58,857	15,000	1,18,100	2,200	21,23,557	22,43,85
			08) Strengthening Of Ja ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	209	Voucher	1,01,905	1,000	13,500	0	87,405	1,00,90
						Total Object H	ead 1:			1,01,905	1,000	13,500	0	87,405	1,00,90
						Total Sub Head	d :			1,01,905	1,000	13,500	0	87,405	1,00,90

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand	:	17 ADMIN	NISTRA	TION OF JAILS										
Departme		Home (Jails) I												
_				CIII										
Treasury		Tura Treasury												
D.D.O. :		1700001 Supe	erintend	ent District Jail Tura	l .									
Month of A	Accou	int: FEB/2024												
Major Sub M Head 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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00 10	)1				Total Minor H	ead 101 :			23,60,762	16,000	1,31,600	2,200	22,10,962	23,44,762
10		01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1088	Voucher	1,07,107	2,000	9,000	0	96,107	1,05,107
					Total Object H	Iead <i>1 :</i>			1,07,107	2,000	9,000	0	96,107	1,05,107
					Total Sub Hea	d :			1,07,107	2,000	9,000	0	96,107	1,05,107
					Total Minor H	lead 102 :			1,07,107	2,000	9,000	0	96,107	1,05,107
80	I	03) Strengthening And improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	584	Voucher	70,554	1,000	9,300	0	60,254	69,554
		Care.			Total Object H	lead <i>1 :</i>			70,554	1,000	9,300	0	60,254	69,554
					Total Sub Hea	d :			70,554	1,000	9,300	0	60,254	69,554
					Total Minor H	lead 800:			70,554	1,000	9,300	0	60,254	69,554
					Total Sub Maj	or Head $\theta$ :			25,38,423	19,000	1,49,900	2,200	23,67,323	25,19,423
					Total Major H	lead 2056:			25,38,423	19,000	1,49,900	2,200	23,67,323	25,19,423
					Total of Month	h :			25,38,423	19,000	1,49,900	2,200	23,67,323	25,19,423
Month of A	Accou	unt: MAR/2024												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major H Head	<b>Iead</b>	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
neau			Head								0007	- /010		
2056 00 10	01	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1099	Voucher	90,670	2,000	12,000	0	76,670	88,670
		gov in/ae/meghalas				Voted-Sixth-	1502							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	17 ADM	INISTR	ATION OF JAILS										
Γ	)epart	ment:	Home (Jails)	Departr	nent										
Т	reasu	ıry	Tura Treasu	ry											
Ė	).D.O.	.:	1700001 Su	perinten	dent District Jail Tura	l									
M	onth o	of Accor	unt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	101	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1502	Voucher	5,313	0	0	0	5,313	5,313
							Voted-Sixth- Schedule-Garo	2512	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	2513	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	2515	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	2517	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	2519	Voucher	95,000	0	0	0	95,000	95,000
							Voted-Sixth- Schedule-Garo	2522	Voucher	1,28,611	1,000	36,000	0	91,611	1,27,611
							Voted-Sixth- Schedule-Garo	310	Voucher	1,35,313	0	10,000	0	1,25,313	1,35,313
							Voted-Sixth- Schedule-Garo	314	Voucher	6,28,832	7,000	72,100	0	5,49,732	6,21,832
							Voted-Sixth- Schedule-Garo	315	Voucher	27,861	0	0	0	27,861	27,861
							Voted-Sixth- Schedule-Garo	316	Voucher	2,63,131	5,000	0	0	2,58,131	2,58,131
							Voted-Sixth- Schedule-Garo	3680	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	984	Voucher	35,991	0	0	0	35,991	35,991
							Voted-Sixth- Schedule-Garo	985	Voucher	1,759	0	0	0	1,759	1,759
						Total Object I	Head 1:			14,55,481	15,000	1,30,100	0	13,10,381	14,40,481
					02. Wages		Voted-Sixth-	317							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demar	ıd :	17 ADMI	NISTRA	TION OF JAILS										
D	epart	ment :	Home (Jails)	Departm	ent										
Т	reasu	ry	Tura Treasury	7											
Ď	D.D.O.	:	1700001 Sup	erintend	ent District Jail Tur	a									
M	onth o	of Accou	unt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	02) District Jail, Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	317	Voucher	1,76,701	0	0	0	1,76,701	1,76,701
							Voted-Sixth- Schedule-Garo	3689	Voucher	1,97,015	0	0	0	1,97,015	1,97,015
						Total Object I	Head 2 :			3,73,716	0	0	0	3,73,716	3,73,716
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1937	Voucher	12,655	0	0	0	12,655	12,655
					Allowances		Voted-Sixth- Schedule-Garo	3681	Voucher	9,156	0	0	0	9,156	9,156
						Total Object I	Head 11 :			21,811	0	0	0	21,811	21,811
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1464	Voucher	1,31,076	0	0	0	1,31,076	1,31,076
							Voted-Sixth- Schedule-Garo	1504	Voucher	24,405		0	0	24,405	24,405
							Voted-Sixth- Schedule-Garo	1505	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Garo	2622	Voucher	17,120	0	0	0	17,120	17,120
							Voted-Sixth- Schedule-Garo	2624	Voucher	50,976	0	0	0	50,976	50,976
							Voted-Sixth- Schedule-Garo	2625	Voucher	650	0	0	0	650	650
							Voted-Sixth- Schedule-Garo	2626	Voucher	2,70,341	0	0	0	2,70,341	2,70,341
							Voted-Sixth- Schedule-Garo	2629	Voucher	2,71,083	0	0	0	2,71,083	2,71,083
							Voted-Sixth- Schedule-Garo	3678	Voucher	52,081	0	0	0	52,081	52,081
							Voted-Sixth-	3682	Voucher	79,127	0	0	0	79,127	79,127

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

I	Demar	nd:	17 ADN	/INISTR	ATION OF JAILS										
D	epart	ment :	Home (Jail	s) Departn	nent										
Т	reasu	ry	Tura Treas	ıry											
Ď	.D.O.	:	1700001 S	uperinten	dent District Jail Tu	ra									
Me	onth o	of Accou	nt: MAR/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		Ticau	Head		gemie				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	02) District Jail, Tura	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	3686	Voucher	64,853	0	0	0	64,853	64,853
							Voted-Sixth- Schedule-Garo	3687	Voucher	20,500	0	0	0	20,500	20,500
							Voted-Sixth- Schedule-Garo	3688	Voucher	1,12,092	0	0	0	1,12,092	1,12,092
						Total Object 1	Head 13:			10,97,904	0	0	0	10,97,904	10,97,90
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1312	Voucher	1,40,678	0	0	0	1,40,678	1,40,678
					Equipments	Total Object l	Head 21:			1,40,678	0	0	0	1,40,678	1,40,678
					23. Cost Of Ration		Voted-Sixth- Schedule-Garo	1465	Voucher	14,32,832	0	0	0	14,32,832	14,32,832
							Voted-Sixth- Schedule-Garo	1935	Voucher	12,50,507	0	0	0	12,50,507	12,50,50
							Voted-Sixth- Schedule-Garo	2204	Voucher	1,26,025	0	0	0	1,26,025	1,26,025
							Voted-Sixth- Schedule-Garo	2623	Voucher	1,95,261	0	0	0	1,95,261	1,95,26
							Voted-Sixth- Schedule-Garo	2627	Voucher	89,490	0	0	0	89,490	89,490
							Voted-Sixth- Schedule-Garo	2628	Voucher	7,91,717	0	0	0	7,91,717	7,91,717
							Voted-Sixth- Schedule-Garo	3679	Voucher	3,44,343	0	0	0	3,44,343	3,44,343
							Voted-Sixth- Schedule-Garo	3683	Voucher	30,586	0	0	0	30,586	30,586
							Voted-Sixth- Schedule-Garo	3684	Voucher	1,06,050	0	0	0	1,06,050	1,06,050

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

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Run Date:

Demai	nd :	17 ADMIN	NISTRA	ATION OF JAILS										
Depart	tment :	Home (Jails) I	Departn	nent										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	1700001 Sup	erintend	dent District Jail Tura	a									
Month o	of Acco	unt: MAR/2024												
Iajor Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2056 00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Total Object F	Head 23 :			43,66,811	0	0	0	43,66,811	43,66,811
				24. P.O.L	-	Voted-Sixth- Schedule-Garo	2205	Voucher	81,719	0	0	0	81,719	81,719
					Total Object I	Head 24 :			81,719	0	0	0	81,719	81,719
				50.Other Charges		Voted-Sixth- Schedule-Garo	1310	Voucher	57,147	0	0	0	57,147	57,147
					Total Object I	Head 50 :			57,147	0	0	0	57,147	57,147
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	3685	Voucher	5,245	0	0	0	5,245	5,245
					Total Object I	Head 51 :			5,245	0	0	0	5,245	5,245
					<b>Total Sub Hea</b>	nd:			76,00,512	15,000	1,30,100	0	74,55,412	75,85,512
		(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2514	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	311	Voucher	1,01,905	1,000	13,500	0	87,405	1,00,905
					Total Object I	Head 1:			1,11,905	1,000	13,500	0	97,405	1,10,905
					Total Sub Hea	id:			1,11,905	1,000	13,500	0	97,405	1,10,905
					Total Minor H	lead 101 :			77,12,417	16,000	1,43,600	0	75,52,817	76,96,417
		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	313	Voucher	1,07,107	2,000	9,000	0	96,107	1,05,107
					Total Object I	Head 1 :			1,07,107	2,000	9,000	0	96,107	1,05,107
					Total Sub Hea	ıd:			1,07,107	2,000	9,000	0	96,107	1,05,107

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Run Date:

Ι	<b>)</b> ema	nd:	17	ADMINIS	STRA	TION OF JAILS										
D	epar	tment :	Home	(Jails) De	partm	ent										
T	reası	ıry	Tura T	reasury												
; D	.D.O	.:	170000	)1 Superi	intende	ent District Jail Tura	L									
Me	onth	of Accou	nt: MAR/	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.0		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		Head		Schine				(State)	·	8009	- 7610	•	( <b>A.G.</b> )
2056	00	102					Total Minor H	Iead 102 :			1,07,107	2,000	9,000	0	96,107	1,05,107
			)3) Strengthenin nprovement Of			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2510	Voucher	10,000	0	0	0	10,000	10,000
			are.					Voted-Sixth- Schedule-Garo	312	Voucher	70,554	1,000	9,300	0	60,254	69,554
							Total Object H	Head 1:			80,554	1,000	9,300	0	70,254	79,554
							Total Sub Hea	ıd :			80,554	1,000	9,300	0	70,254	79,554
							Total Minor H	lead 800 :			80,554	1,000	9,300	0	70,254	79,554
							Total Sub Maj	jor Head $\theta$ :			79,00,078	19,000	1,61,900	0	77,19,178	78,81,078
							Total Major H	lead 2056:			79,00,078	19,000	1,61,900	0	77,19,178	78,81,078
							Total of Mont	h :			79,00,078	19,000	1,61,900	0	77,19,178	78,81,078
							Total of DDO	<i>1700001</i> :			3,54,73,988	1,25,000	20,21,100	4,22,400	3,29,05,488	3,53,48,988
Rec	conc	iliation	Portion													
Int	erna	l Adjustn	nent of A.G.	Office:												
							DDO wis	e Total ( Original	+Reconcil	ation+IA) :						3,53,48,988
Sum	mar	y of DD	O wise expe	enditure_												
205	6 00	0 800	(03) Streng Medical C		And I	mprovement Of	,	) Salaries, Sumtua owance	ary Voted	l-Sixth-Sched	ule-Garo					8,36,420
205	6 00	0 101	(02) Distric	ct Jail, Tu	ıra			) Salaries, Sumtua owance	ary Voted	l-Sixth-Sched	ule-Garo					1,71,96,895

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**Run Date :** 08/05/2024

<b>Demand:</b> 17 ADMINISTRATION OF JAILS				
<b>Department :</b> Home (Jails) Department				
Treasury Tura Treasury				
<b>D.D.O.:</b> 1700001 Superintendent District Jail Tura	a			
Summary of DDO wise expenditure				
2056 00 101 (02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	23,57,826
2056 00 101 (02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	98,976
2056 00 101 (02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,12,583
2056 00 101 (02) District Jail, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	85,861
2056 00 101 (02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,80,195
2056 00 101 (02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	78,56,374
2056 00 101 (02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	5,54,531
2056 00 101 (02) District Jail, Tura	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,73,222
2056 00 101 (02) District Jail, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,01,705
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,24,160
2056 00 102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,70,240
				3,53,48,988