

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003		Treasury Officer Shillong South Treasury											
Month of Account:		APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries		General-Voted	189	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 0 :				-4,536	0	0		0	-4,536	-4,536
					Total Major Head 2056 :				-4,536	0	0		0	-4,536	-4,536
					Total of Month :				-4,536	0	0		0	-4,536	-4,536
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries		General-Voted	2581	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 0 :				-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

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Demand :		17 ADMINISTRATION OF JAILS															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0			01. Salaries		General-Voted	6423	Challan	-4,536	0	0	0	0	-4,536	-4,536
Total Object Head-- 1 :											-4,536	0	0	0	0	-4,536	-4,536
Total Sub Head :											-4,536	0	0	0	0	-4,536	-4,536
Total Minor Head 101 :											-4,536	0	0	0	0	-4,536	-4,536
Total Sub Major Head 0 :											-4,536	0	0	0	0	-4,536	-4,536
Total Major Head 2056 :											-4,536	0	0	0	0	-4,536	-4,536
Total of Month :											-4,536	0	0	0	0	-4,536	-4,536
Total of DDO 1000003 :											-13,608	0	0	0	0	-13,608	-13,608
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	-13,608
Summary of DDO wise expenditure																	
2056	00	101	(11) District Jail Nongpoh			0	01. Salaries	General-Voted									-13,608
																	-13,608

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700001 Insector General Of Prisons Meghalaya Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1053	Voucher	3,22,966	0	30,000	0		2,92,966	3,22,966	
						General-Voted	353	Voucher	7,96,996	0	88,950	0		7,08,046	7,96,996	
						Total Object Head-- 1 :			11,19,962	0	1,18,950	0		10,01,012	11,19,962	
					02. Wages	General-Voted	1258	Voucher	2,32,290	0	0	0		2,32,290	2,32,290	
						General-Voted	1264	Voucher	30,570	0	0	0		30,570	30,570	
						Total Object Head-- 2 :			2,62,860	0	0	0		2,62,860	2,62,860	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1662	Voucher	2,752	0	0	0		2,752	2,752	
						Total Object Head-- 11 :			2,752	0	0	0		2,752	2,752	
						Total Sub Head :			13,85,574	0	1,18,950	0		12,66,624	13,85,574	
					Total Minor Head 1 :			13,85,574	0	1,18,950	0		12,66,624	13,85,574		
					Total Sub Major Head 0 :			13,85,574	0	1,18,950	0		12,66,624	13,85,574		
					Total Major Head 2056 :			13,85,574	0	1,18,950	0		12,66,624	13,85,574		
					Total of Month :			13,85,574	0	1,18,950	0		12,66,624	13,85,574		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	384	Voucher	7,96,996	0	88,950	0		7,08,046	7,96,996	
						General-Voted	919	Voucher	3,22,966	0	30,000	0		2,92,966	3,22,966	

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700001 Insector General Of Prisons Meghalaya Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,19,962	0	1,18,950	0	10,01,012	11,19,962	
					02. Wages	General-Voted	1216	Voucher	2,38,260	0	0	0	2,38,260	2,38,260		
						General-Voted	1309	Voucher	30,570	0	0	0	30,570	30,570		
						Total Object Head-- 2 :				2,68,830	0	0	0	2,68,830	2,68,830	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1192	Voucher	42,736	0	0	0	42,736	42,736		
						General-Voted	1193	Voucher	37,600	0	0	0	37,600	37,600		
						Total Object Head-- 11 :				80,336	0	0	0	80,336	80,336	
						Total Sub Head :				14,69,128	0	1,18,950	0	13,50,178	14,69,128	
						Total Minor Head 1 :				14,69,128	0	1,18,950	0	13,50,178	14,69,128	
						Total Sub Major Head 0 :				14,69,128	0	1,18,950	0	13,50,178	14,69,128	
	Total Major Head 2056 :				14,69,128	0	1,18,950	0	13,50,178	14,69,128						
Total of Month :										14,69,128	0	1,18,950	0	13,50,178	14,69,128	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1104	Voucher	3,33,690	0	22,000	0	3,11,690	3,33,690		
						General-Voted	1105	Voucher	1,66,845	0	11,000	0	1,55,845	1,66,845		
						General-Voted	2554	Voucher	46,910	0	0	0	46,910	46,910		

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Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1700001 Insector General Of Prisons Meghalaya Shillong															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance		General-Voted	2704	Voucher	20,660	0	0	0		20,660	20,660	
							General-Voted	834	Voucher	3,22,966	0	20,000	0	3,02,966	3,22,966		
							General-Voted	856	Voucher	7,96,996	0	88,950	13,200	6,94,846	7,96,996		
					Total Object Head-- 1 :						16,88,067	0	1,41,950	13,200	15,32,917	16,88,067	
					02. Wages		General-Voted	1143	Voucher	2,68,830	0	0	0	2,68,830	2,68,830		
						Total Object Head-- 2 :						2,68,830	0	0	0	2,68,830	2,68,830
					06.Medical Treatment		General-Voted	1273	Voucher	20,770	0	0	0	20,770	20,770		
							General-Voted	2232	Voucher	1,200	0	0	0	1,200	1,200		
						Total Object Head-- 6 :						21,970	0	0	0	21,970	21,970
					(11) Travel Expenses, Conveyance Allowances		General-Voted	4032	Voucher	28,740	0	0	0	28,740	28,740		
						Total Object Head-- 11 :						28,740	0	0	0	28,740	28,740
					(13) Office Expenses		General-Voted	3294	Voucher	1,500	0	0	0	1,500	1,500		
						Total Object Head-- 13 :						1,500	0	0	0	1,500	1,500
					Total Sub Head :						20,09,107	0	1,41,950	13,200	18,53,957	20,09,107	
					Total Minor Head 1 :						20,09,107	0	1,41,950	13,200	18,53,957	20,09,107	
					Total Sub Major Head 0 :						20,09,107	0	1,41,950	13,200	18,53,957	20,09,107	
					Total Major Head 2056 :						20,09,107	0	1,41,950	13,200	18,53,957	20,09,107	
Total of Month :						20,09,107	0	1,41,950	13,200	18,53,957	20,09,107						
Total of DDO 1700001 :						48,63,809	0	3,79,850	13,200	44,70,759	48,63,809						

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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1700001	Insector General Of Prisons Meghalaya Shillong					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						48,63,809	
Summary of DDO wise expenditure							
2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	39,27,991
2056	00	1	(01) Superintendence	0	02. Wages	General-Voted	8,00,520
2056	00	1	(01) Superintendence	0	06.Medical Treatment	General-Voted	21,970
2056	00	1	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,11,828
2056	00	1	(01) Superintendence	0	(13) Office Expenses	General-Voted	1,500
							48,63,809

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Demand :		17 ADMINISTRATION OF JAILS																																																																																	
Department :		Home (Jails) Department																																																																																	
Treasury		Shillong (North) Treasury																																																																																	
D.D.O. :		1700002 Superitendent District Jail Shillong																																																																																	
Month of Account:		APR/2026																																																																																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																		
														8009	-	7610																																																																			
2056	00	101	(01) District Jail, Shillong.0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1170	Voucher	18,387	0	0	0	18,387	18,387																																																																						
														Voted-Sixth-Schedule-Khasi	1171	Voucher	1,40,914	0	8,800	0	1,32,114	1,40,914																																																													
																							Voted-Sixth-Schedule-Khasi	1172	Voucher	1,40,314	0	8,800	0	1,31,514	1,40,314																																																				
																																Voted-Sixth-Schedule-Khasi	1205	Voucher	66,904	0	0	0	66,904	66,904																																											
																																									Voted-Sixth-Schedule-Khasi	240	Voucher	21,70,321	17,000	56,000	39,600	20,57,721	21,53,321																																		
																																																		Voted-Sixth-Schedule-Khasi	291	Voucher	5,06,557	5,000	1,23,000	11,000	3,67,557	5,01,557																									
																																																											Voted-Sixth-Schedule-Khasi	906	Voucher	1,49,677	0	10,000	0	1,39,677	1,49,677																
																																																																				Total Object Head-- 1 :										31,93,074	22,000	2,06,600	50,600	29,13,874	31,71,074
																																																																				02. Wages	Voted-Sixth-Schedule-Khasi	1351	Voucher	7,22,920	0	0	0	7,22,920	7,22,920						
																																																																														Total Object Head-- 2 :					
			Total Sub Head :										39,15,994																																																																	22,000	2,06,600	50,600	36,36,794	38,93,994	
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	907	Voucher	1,83,668	0	26,000	2,200	1,55,468	1,83,668																																																																						
														Total Object Head-- 1 :										1,83,668	0	26,000	2,200	1,55,468	1,83,668																																																						
														Total Sub Head :										1,83,668	0	26,000	2,200	1,55,468	1,83,668																																																						
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	1,30,412	2,000	12,000	4,400	1,12,012	1,28,412																																																																					
															Total Object Head-- 1 :										1,30,412	2,000	12,000	4,400	1,12,012	1,28,412																																																					

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Demand :				17 ADMINISTRATION OF JAILS																						
Department :				Home (Jails) Department																						
Treasury				Shillong (North) Treasury																						
D.D.O. :				1700002 Superitendent District Jail Shillong																						
Month of Account:				APR/2026																						
Major Sub Minor Sub				Sub Object Head											Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Head Sub Head											Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
																					8009 - 7610				(A.G.))	
2056	00	101	(09) Strengthening Of Jails Services (Admn)											Total Sub Head :	1,30,412	2,000	12,000	4,400	1,12,012	1,28,412						
														Total Minor Head 101 :	42,30,074	24,000	2,44,600	57,200	39,04,274	42,06,074						
		102	(01) Manufacture Of Furniture Etc.											0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	65,410	0	0	2,200	63,210	65,410		
				Total of Month :											42,95,484	24,000	2,44,600	59,400	39,67,484	42,71,484						
Month of Account:				MAY/2026																						
Major Sub Minor Sub				Sub Object Head											Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Head Sub Head											Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
																						8009 - 7610				(A.G.))
2056	00	101	(01) District Jail, Shillong.0											(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1279	Voucher	19,000	0	0	0	19,000	19,000			

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Demand :		17		ADMINISTRATION OF JAILS																																
Department :		Home (Jails) Department																																		
Treasury		Shillong (North) Treasury																																		
D.D.O. :		1700002		Superintendent		District Jail Shillong																														
Month of Account:		MAY/2026																																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)									
																						8009			-		7610									
2056	00	101	(01) District Jail, Shillong.		(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :				30,52,773		22,000		1,97,800		50,600		27,82,373		30,30,773													
					02. Wages		Voted-Sixth-Schedule-Khasi		1155		Voucher		7,52,070		0		0		0		7,52,070		7,52,070													
													7,52,070		0		0		0		7,52,070		7,52,070													
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi		2204		Voucher		79,329		0		0		0		79,329		79,329													
													79,329		0		0		0		79,329		79,329													
													38,84,172		22,000		1,97,800		50,600		36,13,772		38,62,172													
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		188		Voucher		1,83,668		0		26,000		2,200		1,55,468		1,83,668													

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Demand :				17 ADMINISTRATION OF JAILS																														
Department :				Home (Jails) Department																														
Treasury				Shillong (North) Treasury																														
D.D.O. :				1700002 Superitendent District Jail Shillong																														
Month of Account:				MAY/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																										8009 - 7610								
2056				00		102						Total Minor Head		102 :								65,410		0		0			2,200		63,210		65,410	
												Total Sub Major Head		0 :								42,63,662		24,000		2,40,300			59,400		39,39,962		42,39,662	
												Total Major Head		2056 :								42,63,662		24,000		2,40,300			59,400		39,39,962		42,39,662	
												Total of Month		:								42,63,662		24,000		2,40,300			59,400		39,39,962		42,39,662	
Month of Account:				JUN/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																										8009 - 7610								
2056				00		101		(01) District Jail, Shillong.		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1152		Voucher		78,624		0		20,000			2,200		56,424		78,624			
												Voted-Sixth-Schedule-Khasi		1153		Voucher		19,000		0		0			0		19,000			19,000				
												Voted-Sixth-Schedule-Khasi		2217		Voucher		17,910		0		0			0		17,910			17,910				
												Voted-Sixth-Schedule-Khasi		2244		Voucher		1,31,675		0		0			0		1,31,675			1,31,675				
												Voted-Sixth-Schedule-Khasi		2245		Voucher		26,960		0		0			0		26,960			26,960				
												Voted-Sixth-Schedule-Khasi		3038		Voucher		4,940		0		0			0		4,940			4,940				
												General-Voted		5333		Challan		-17,000		0		0			0		-17,000			-17,000				
												General-Voted		5342		Challan		-5,000		0		0			0		-5,000			-5,000				
												Voted-Sixth-Schedule-Khasi		791		Voucher		4,32,161		0		1,03,000			8,800		3,20,361			4,32,161				
												Voted-Sixth-Schedule-Khasi		861		Voucher		2,89,991		0		18,800			0		2,71,191			2,89,991				

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Demand :				17 ADMINISTRATION OF JAILS															
Department :				Home (Jails) Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				1700002 Superitendent District Jail Shillong															
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2056	00	101	(01) District Jail, Shillong.0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	885	Voucher	22,37,225	0	56,000	39,600	21,41,625	22,37,225						
					Total Object Head-- 1 :								32,16,486	0	1,97,800	50,600	29,68,086	32,16,486	
				02. Wages	Voted-Sixth-Schedule-Khasi	999	Voucher	8,14,339	0	0	0	8,14,339	8,14,339						
					Total Object Head-- 2 :								8,14,339	0	0	0	8,14,339	8,14,339	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1559	Voucher	75,000	0	0	0	75,000	75,000						
					Total Object Head-- 6 :								75,000	0	0	0	75,000	75,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3676	Voucher	28,672	0	0	0	28,672	28,672						
					Total Object Head-- 11 :								28,672	0	0	0	28,672	28,672	
				Total Sub Head :								41,34,497	0	1,97,800	50,600	38,86,097	41,34,497		
				(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2218	Voucher	11,480	0	0	0	11,480	11,480					
						Voted-Sixth-Schedule-Khasi	789	Voucher	1,83,668	0	26,000	2,200	1,55,468	1,83,668					
						Total Object Head-- 1 :								1,95,148	0	26,000	2,200	1,66,948	1,95,148
						Total Sub Head :								1,95,148	0	26,000	2,200	1,66,948	1,95,148
				(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2247	Voucher	8,120	0	0	0	8,120	8,120				
			General-Voted				5340	Challan	-2,000	0	0	0	-2,000	-2,000					
			Voted-Sixth-Schedule-Khasi				790	Voucher	1,30,412	0	16,500	4,400	1,09,512	1,30,412					
			Total Object Head-- 1 :								1,36,532	0	16,500	4,400	1,15,632	1,36,532			

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Demand : 17 ADMINISTRATION OF JAILS																		
Department : Home (Jails) Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 1700002 Superitendent District Jail Shillong																		
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2056	00	101	(09) Strengthening Of Jails Services (Admn)						Total Sub Head :				1,36,532	0	16,500	4,400	1,15,632	1,36,532
			(15) Strengthening And Improvement Of Medical Care		0	01. Salaries		Voted-Sixth-Schedule-Khasi	3113		Voucher	1,11,615	0	19,000	2,200	90,415	1,11,615	
								Voted-Sixth-Schedule-Khasi	3665		Voucher	1,11,615	0	19,000	2,200	90,415	1,11,615	
								Voted-Sixth-Schedule-Khasi	4039		Voucher	1,11,615	0	19,000	2,200	90,415	1,11,615	
								General-Voted	7270		Challan	-1,000	0	0	0	-1,000	-1,000	
								General-Voted	8709		Challan	-1,000	0	0	0	-1,000	-1,000	
								General-Voted	9740		Challan	-1,000	0	0	0	-1,000	-1,000	
									Total Object Head-- 1 :				3,31,845	0	57,000	6,600	2,68,245	3,31,845
									Total Sub Head :				3,31,845	0	57,000	6,600	2,68,245	3,31,845
									Total Minor Head 101 :				47,98,022	0	2,97,300	63,800	44,36,922	47,98,022
		102	(01) Manufacture Of Furniture Etc.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2246		Voucher	3,850	0	0	0	3,850	3,850	
								Voted-Sixth-Schedule-Khasi	788		Voucher	65,410	0	0	2,200	63,210	65,410	
									Total Object Head-- 1 :				69,260	0	0	2,200	67,060	69,260
									Total Sub Head :				69,260	0	0	2,200	67,060	69,260
									Total Minor Head 102 :				69,260	0	0	2,200	67,060	69,260
									Total Sub Major Head 0 :				48,67,282	0	2,97,300	66,000	45,03,982	48,67,282
									Total Major Head 2056 :				48,67,282	0	2,97,300	66,000	45,03,982	48,67,282

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Demand :		17 ADMINISTRATION OF JAILS																		
Department :		Home (Jails) Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		1700002		Superitendent District Jail Shillong																
Month of Account:		JUN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
								Total of Month :					48,67,282	0	2,97,300	66,000		45,03,982	48,67,282	
								Total of DDO	1700002 :				1,34,26,428	48,000	7,82,200	1,84,800		1,24,11,428	1,33,78,428	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,33,78,428	
Summary of DDO wise expenditure																				
2056	00	101	(01) District Jail, Shillong.					0	(01) Salaries, Sumtuary Allowance		General-Voted					-22,000				
2056	00	101	(01) District Jail, Shillong.					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					94,40,333				
2056	00	101	(01) District Jail, Shillong.					0	02. Wages		Voted-Sixth-Schedule-Khasi					22,89,329				
2056	00	101	(01) District Jail, Shillong.					0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi					1,54,329				
2056	00	101	(01) District Jail, Shillong.					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					28,672				
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					5,62,484				
2056	00	101	(09) Strengthening Of Jails Services (Admn)					0	1. Salaries, Sumtuary Allowance		General-Voted					-2,000				
2056	00	101	(09) Strengthening Of Jails Services (Admn)					0	1. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					3,95,356				

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Demand :		17	ADMINISTRATION OF JAILS				
Department :		Home (Jails) Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		1700002	Superintendent	District Jail Shillong			
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	General-Voted	-3,000
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,34,845
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,00,080
							1,33,78,428

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury		Jowai Treasury																
D.D.O. :		1700001 Superitendent District Jail Jowai																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	231	Voucher	13,40,185	8,000	1,13,000	11,000	12,08,185	13,32,185		
								Voted-Sixth-Schedule-Jaintia	232	Voucher	2,37,258	0	20,000	0	2,17,258	2,37,258		
								Voted-Sixth-Schedule-Jaintia	384	Voucher	65,919	0	0	0	65,919	65,919		
								Total Object Head-- 1 :			16,43,362	8,000	1,33,000	11,000	14,91,362	16,35,362		
								Total Sub Head :			16,43,362	8,000	1,33,000	11,000	14,91,362	16,35,362		
								(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	209	Voucher	1,39,549	1,000	6,000	0	1,32,549	1,38,549
								Total Object Head-- 1 :			1,39,549	1,000	6,000	0	1,32,549	1,38,549		
								Total Sub Head :			1,39,549	1,000	6,000	0	1,32,549	1,38,549		
								Total Minor Head 101 :			17,82,911	9,000	1,39,000	11,000	16,23,911	17,73,911		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	233	Voucher	56,313	1,000	0	2,200	53,113	55,313		
								Total Object Head-- 1 :			56,313	1,000	0	2,200	53,113	55,313		
								Total Sub Head :			56,313	1,000	0	2,200	53,113	55,313		
								Total Minor Head 102 :			56,313	1,000	0	2,200	53,113	55,313		
		Total Sub Major Head 0 :						18,39,224	10,000	1,39,000	13,200	16,77,024	18,29,224					
Total Major Head 2056 :								18,39,224	10,000	1,39,000	13,200	16,77,024	18,29,224					
Total of Month :								18,39,224	10,000	1,39,000	13,200	16,77,024	18,29,224					
Month of Account:		MAY/2026																

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Demand :				17 ADMINISTRATION OF JAILS												
Department :				Home (Jails) Department												
Treasury				Jowai Treasury												
D.D.O. :				1700001 Superitendent District Jail Jowai												
Month of Account:				MAY/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		387	Voucher	2,37,258	0	20,000	0		2,17,258	2,37,258
						Voted-Sixth-Schedule-Jaintia		390	Voucher	13,15,106	8,000	1,13,000	11,000		11,83,106	13,07,106
						Voted-Sixth-Schedule-Jaintia		391	Voucher	90,998	0	0	0		90,998	90,998
						Total Object Head-- 1 :				16,43,362	8,000	1,33,000	11,000		14,91,362	16,35,362
						02. Wages	Voted-Sixth-Schedule-Jaintia	614	Voucher	3,80,116	0	0	0		3,80,116	3,80,116
							Voted-Sixth-Schedule-Jaintia	651	Voucher	1,74,900	0	0	0		1,74,900	1,74,900
							Total Object Head-- 2 :				5,55,016	0	0	0		5,55,016
						Total Sub Head :				21,98,378	8,000	1,33,000	11,000		20,46,378	21,90,378
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	389	Voucher	1,39,549	1,000	6,000	0		1,32,549	1,38,549	
						Total Object Head-- 1 :				1,39,549	1,000	6,000	0		1,32,549	1,38,549
						Total Sub Head :				1,39,549	1,000	6,000	0		1,32,549	1,38,549
		Total Minor Head 101 :				23,37,927	9,000	1,39,000	11,000		21,78,927	23,28,927				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	388	Voucher	56,313	1,000	0	2,200		53,113	55,313	
						Total Object Head-- 1 :				56,313	1,000	0	2,200		53,113	55,313
						Total Sub Head :				56,313	1,000	0	2,200		53,113	55,313
						Total Minor Head 102 :				56,313	1,000	0	2,200		53,113	55,313

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Demand : 17 ADMINISTRATION OF JAILS																			
Department : Home (Jails) Department																			
Treasury Jowai Treasury																			
D.D.O. : 1700001 Superitendent District Jail Jowai																			
Month of Account: MAY/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2056				00				Total Sub Major Head 0 :				23,94,240	10,000	1,39,000	13,200	22,32,040	23,84,240		
								Total Major Head 2056 :				23,94,240	10,000	1,39,000	13,200	22,32,040	23,84,240		
								Total of Month :				23,94,240	10,000	1,39,000	13,200	22,32,040	23,84,240		
Month of Account: JUN/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2056				00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2039	Challan	-8,000	0	0	0	-8,000	-8,000		
										359	Voucher	2,37,258	0	20,000	0	2,17,258	2,37,258		
										360	Voucher	12,74,095	0	1,26,000	11,000	11,37,095	12,74,095		
										901	Voucher	15,080	0	0	0	15,080	15,080		
										904	Voucher	79,390	0	0	0	79,390	79,390		
										905	Voucher	4,144	0	0	0	4,144	4,144		
										952	Voucher	45,511	0	0	2,200	43,311	45,511		
								Total Object Head-- 1 :				16,47,478	0	1,46,000	13,200	14,88,278	16,47,478		
								02. Wages	Voted-Sixth-Schedule-Jaintia	510	Voucher	5,60,263	0	0	0	5,60,263	5,60,263		
								Total Object Head-- 2 :				5,60,263	0	0	0	5,60,263	5,60,263		

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Demand :			17 ADMINISTRATION OF JAILS												
Department :			Home (Jails) Department												
Treasury			Jowai Treasury												
D.D.O. :			1700001 Superitendent District Jail Jowai												
Month of Account:			JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1409	Voucher	27,952	0	0	0	27,952	27,952	
						Voted-Sixth-Schedule-Jaintia	1414	Voucher	1,36,128	0	0	0	1,36,128	1,36,128	
						Voted-Sixth-Schedule-Jaintia	1424	Voucher	1,01,488	0	0	0	1,01,488	1,01,488	
						Voted-Sixth-Schedule-Jaintia	1549	Voucher	63,591	0	0	0	63,591	63,591	
						Voted-Sixth-Schedule-Jaintia	1551	Voucher	28,500	0	0	0	28,500	28,500	
					Total Object Head-- 13 :			3,57,659	0	0	0	3,57,659	3,57,659		
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1413	Voucher	39,644	0	0	0	39,644	39,644	
						Total Object Head-- 24 :			39,644	0	0	0	39,644	39,644	
					Total Sub Head :			26,05,044	0	1,46,000	13,200	24,45,844	26,05,044		
				(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2027	Challan	-1,000	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Jaintia	355	Voucher	1,39,549	0	6,000	0	1,33,549	1,39,549	
						Voted-Sixth-Schedule-Jaintia	903	Voucher	8,610	0	0	0	8,610	8,610	
						Total Object Head-- 1 :			1,47,159	0	6,000	0	1,41,159	1,47,159	
						Total Sub Head :			1,47,159	0	6,000	0	1,41,159	1,47,159	
Total Minor Head 101 :			27,52,203	0	1,52,000	13,200	25,87,003	27,52,203							
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2026	Challan	-1,000	0	0	0	-1,000	-1,000		
					Voted-Sixth-	354									

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	354	Voucher	56,313	0	0	2,200	54,113	56,313		
						Voted-Sixth-Schedule-Jaintia	902	Voucher	3,630	0	0	0	3,630	3,630		
						Total Object Head-- 1 :				58,943	0	0	2,200	56,743	58,943	
						Total Sub Head :				58,943	0	0	2,200	56,743	58,943	
						Total Minor Head 102 :				58,943	0	0	2,200	56,743	58,943	
						Total Sub Major Head 0 :				28,11,146	0	1,52,000	15,400	26,43,746	28,11,146	
						Total Major Head 2056 :				28,11,146	0	1,52,000	15,400	26,43,746	28,11,146	
Total of Month :						28,11,146	0	1,52,000	15,400	26,43,746	28,11,146					
Total of DDO 1700001 :						70,44,610	20,000	4,30,000	41,800	65,52,810	70,24,610					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																70,24,610
Summary of DDO wise expenditure																
2056	00	101	(05) District Jail, Jowai				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				49,18,202			
2056	00	101	(05) District Jail, Jowai				0	02. Wages	Voted-Sixth-Schedule-Jaintia				11,15,279			
2056	00	101	(05) District Jail, Jowai				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				3,57,659			

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Demand :		17	ADMINISTRATION OF JAILS					
Department :		Home (Jails) Department						
Treasury		Jowai Treasury						
D.D.O. :		1700001	Superintendent District Jail Jowai					
<u>Summary of DDO wise expenditure</u>								
2056	00	101	(05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia		39,644
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		4,24,257
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1,69,569
								70,24,610

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Demand :				17 ADMINISTRATION OF JAILS															
Department :				Home (Jails) Department															
Treasury				William Nagar Treasury															
D.D.O. :				1700002 Superintendent District Jail Williamnagar															
Month of Account:				MAY/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	16,77,616	26,600	2,26,875	44,000	13,80,141	16,51,016					
						Voted-Sixth-Schedule-Garo	466	Voucher	645	0	0	0	645	645					
						Voted-Sixth-Schedule-Garo	66	Voucher	1,77,876	0	50,000	0	1,27,876	1,77,876					
						Voted-Sixth-Schedule-Garo	715	Voucher	1,01,717	0	0	0	1,01,717	1,01,717					
						Total Object Head-- 1 :				19,57,854	26,600	2,76,875	44,000	16,10,379	19,31,254				
					02. Wages	Voted-Sixth-Schedule-Garo	733	Voucher	2,44,860	0	0	0	2,44,860	2,44,860					
						Voted-Sixth-Schedule-Garo	734	Voucher	57,134	0	0	0	57,134	57,134					
						Total Object Head-- 2 :				3,01,994	0	0	0	3,01,994	3,01,994				
					Total Sub Head :				22,59,848	26,600	2,76,875	44,000	19,12,373	22,33,248					
					(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,99,860	1,400	38,250	2,200	1,58,010	1,98,460				
			Total Object Head-- 1 :				1,99,860	1,400	38,250	2,200	1,58,010	1,98,460							
			Total Sub Head :				1,99,860	1,400	38,250	2,200	1,58,010	1,98,460							
			Total Minor Head 101 :				24,59,708	28,000	3,15,125	46,200	20,70,383	24,31,708							
			102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	1,28,800	2,800	21,000	2,200	1,02,800	1,26,000				
							Total Object Head-- 1 :				1,28,800	2,800	21,000	2,200	1,02,800	1,26,000			
							Total Sub Head :				1,28,800	2,800	21,000	2,200	1,02,800	1,26,000			

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1700002 Superintendent District Jail Williamnagar														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	102				Total Minor Head	102 :			1,28,800	2,800	21,000	2,200	1,02,800	1,26,000	
						Total Sub Major Head	0 :			25,88,508	30,800	3,36,125	48,400	21,73,183	25,57,708	
						Total Major Head	2056 :			25,88,508	30,800	3,36,125	48,400	21,73,183	25,57,708	
						Total of Month	:			25,88,508	30,800	3,36,125	48,400	21,73,183	25,57,708	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		112	Voucher	17,55,080	0	2,56,875	44,000	14,54,205	17,55,080	
						Voted-Sixth-Schedule-Garo		1485	Challan	-28,000	0	0	0	-28,000	-28,000	
						Voted-Sixth-Schedule-Garo		240	Voucher	1,77,876	0	50,000	0	1,27,876	1,77,876	
						Voted-Sixth-Schedule-Garo		390	Voucher	21,345	0	0	0	21,345	21,345	
						Voted-Sixth-Schedule-Garo		822	Voucher	11,260	0	0	0	11,260	11,260	
						Voted-Sixth-Schedule-Garo		823	Voucher	1,08,352	0	0	0	1,08,352	1,08,352	
						Total Object Head-- 1 :				20,45,913	0	3,06,875	44,000	16,95,038	20,45,913	
					02. Wages	Voted-Sixth-Schedule-Garo		410	Voucher	3,25,314	0	0	0	3,25,314	3,25,314	
						Total Object Head-- 2 :				3,25,314	0	0	0	3,25,314	3,25,314	

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Demand :			17 ADMINISTRATION OF JAILS																									
Department :			Home (Jails) Department																									
Treasury			William Nagar Treasury																									
D.D.O. :			1700002 Superintendent District Jail Williamnagar																									
Month of Account:			JUN/2026																									
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross					
Head Major Head Head				Sub Sub		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))					
														(State)				8009 - 7610										
2056	00	101	(04) District Jail, Williamnagar		Total Sub Head :										23,71,227		0		3,06,875		44,000		20,20,352		23,71,227			
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		219		Voucher		1,22,396		0		21,250		2,200		98,946		1,22,396					
							Voted-Sixth-Schedule-Garo		824		Voucher		7,580		0		0		0		7,580		7,580					
							Total Object Head-- 1 :										1,29,976		0		21,250		2,200		1,06,526		1,29,976	
							Total Sub Head :										1,29,976		0		21,250		2,200		1,06,526		1,29,976	
						Total Minor Head 101 :										25,01,203		0		3,28,125		46,200		21,26,878		25,01,203		
		102	(01) Manufacture Of Furniture Etc.		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1654		Challan		-2,800		0		0		0		-2,800		-2,800			
									Voted-Sixth-Schedule-Garo		218		Voucher		1,28,800		0		21,000		4,400		1,03,400		1,28,800			
									Voted-Sixth-Schedule-Garo		821		Voucher		8,000		0		0		0		8,000		8,000			
							Total Object Head-- 1 :										1,34,000		0		21,000		4,400		1,08,600		1,34,000	
							Total Sub Head :										1,34,000		0		21,000		4,400		1,08,600		1,34,000	
						Total Minor Head 102 :										1,34,000		0		21,000		4,400		1,08,600		1,34,000		
						Total Sub Major Head 0 :										26,35,203		0		3,49,125		50,600		22,35,478		26,35,203		
						Total Major Head 2056 :										26,35,203		0		3,49,125		50,600		22,35,478		26,35,203		
						Total of Month :										26,35,203		0		3,49,125		50,600		22,35,478		26,35,203		
				Total of DDO 1700002 :										74,07,858		61,600		9,70,875		1,47,400		62,27,983		73,46,258				
Reconciliation Portion																												

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Demand : 17 ADMINISTRATION OF JAILS									
Department : Home (Jails) Department									
Treasury William Nagar Treasury									
D.D.O. : 1700002 Superintendent District Jail Williamnagar									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									73,46,258
<u>Summary of DDO wise expenditure</u>									
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			58,06,055
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo			6,27,308
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			5,26,895
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,86,000
									73,46,258

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Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1700002 Superintendent District Jail Nongpoh													
Month of Account:		APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries		Voted-Sixth-Schedule-Khasi	274	Voucher	8,34,230	8,000	43,800	28,600	7,53,830	8,26,230	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,37,590	0	43,000	2,200	92,390	1,37,590	
						Voted-Sixth-Schedule-Khasi	336	Voucher	64,934	0	0	0	64,934	64,934	
						Voted-Sixth-Schedule-Khasi	337	Voucher	71,060	0	0	0	71,060	71,060	
						Voted-Sixth-Schedule-Khasi	4	Voucher	87,317	0	10,000	0	77,317	87,317	
						Total Object Head-- 1 :				11,95,131	8,000	96,800	30,800	10,59,531	11,87,131
						Total Sub Head :				11,95,131	8,000	96,800	30,800	10,59,531	11,87,131
						Total Minor Head 101 :				11,95,131	8,000	96,800	30,800	10,59,531	11,87,131
						Total Sub Major Head 0 :				11,95,131	8,000	96,800	30,800	10,59,531	11,87,131
						Total Major Head 2056 :				11,95,131	8,000	96,800	30,800	10,59,531	11,87,131
Total of Month :									11,95,131	8,000	96,800	30,800	10,59,531	11,87,131	
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries		Voted-Sixth-Schedule-Khasi	1101	Challan	-2,000	0	0	0	-2,000	-2,000	
						Voted-Sixth-Schedule-Khasi	166	Voucher	64,934	0	0	0	64,934	64,934	

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Demand : 17 ADMINISTRATION OF JAILS																			
Department : Home (Jails) Department																			
Treasury Nongpoh Treasury																			
D.D.O. : 1700002 Superintendent District Jail Nongpoh																			
Month of Account: MAY/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi	167	Voucher	1,37,590	0	43,000	2,200	92,390	1,37,590						
					Voted-Sixth-Schedule-Khasi	168	Voucher	8,34,230	8,000	43,800	28,600	7,53,830	8,26,230						
					Voted-Sixth-Schedule-Khasi	205	Voucher	87,317	0	10,000	0	77,317	87,317						
					Voted-Sixth-Schedule-Khasi	430	Voucher	2,42,776	0	31,000	0	2,11,776	2,42,776						
					Total Object Head-- 1 :			13,64,847	8,000	1,27,800	30,800	11,98,247	13,56,847						
					02. Wages	Voted-Sixth-Schedule-Khasi	569	Voucher	4,02,270	0	0	0	4,02,270	4,02,270					
						Voted-Sixth-Schedule-Khasi	570	Voucher	4,02,270	0	0	0	4,02,270	4,02,270					
					Total Object Head-- 2 :			8,04,540	0	0	0	8,04,540	8,04,540						
					Total Sub Head :			21,69,387	8,000	1,27,800	30,800	20,02,787	21,61,387						
					Total Minor Head 101 :			21,69,387	8,000	1,27,800	30,800	20,02,787	21,61,387						
Total Sub Major Head 0 :			21,69,387	8,000	1,27,800	30,800	20,02,787	21,61,387											
Total Major Head 2056 :			21,69,387	8,000	1,27,800	30,800	20,02,787	21,61,387											
Total of Month :			21,69,387	8,000	1,27,800	30,800	20,02,787	21,61,387											
Month of Account: JUN/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		

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Demand :				17 ADMINISTRATION OF JAILS															
Department :				Home (Jails) Department															
Treasury				Nongpoh Treasury															
D.D.O. :				1700002 Superintendent District Jail Nongpoh															
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2056				00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	1,86,322	0	15,500	0	1,70,822	1,86,322			
								Voted-Sixth-Schedule-Khasi	128	Voucher	8,34,230	0	43,800	28,600	7,61,830	8,34,230			
								Voted-Sixth-Schedule-Khasi	129	Voucher	1,37,590	0	43,000	2,200	92,390	1,37,590			
								Voted-Sixth-Schedule-Khasi	1436	Challan	-1,000	0	0	0	-1,000	-1,000			
								Voted-Sixth-Schedule-Khasi	1455	Challan	-8,000	0	0	0	-8,000	-8,000			
								Voted-Sixth-Schedule-Khasi	151	Voucher	87,317	0	10,000	0	77,317	87,317			
								Voted-Sixth-Schedule-Khasi	423	Voucher	88,319	0	0	0	88,319	88,319			
								Voted-Sixth-Schedule-Khasi	655	Voucher	2,760	0	0	0	2,760	2,760			
								Voted-Sixth-Schedule-Khasi	656	Voucher	50,600	0	0	0	50,600	50,600			
								Voted-Sixth-Schedule-Khasi	657	Voucher	11,520	0	0	0	11,520	11,520			
								Voted-Sixth-Schedule-Khasi	658	Voucher	8,900	0	0	0	8,900	8,900			
								Voted-Sixth-Schedule-Khasi	690	Voucher	6,130	0	0	0	6,130	6,130			
								Total Object Head-- 1 :	14,04,688	0	1,12,300	30,800	12,61,588	14,04,688					
							02. Wages				Voted-Sixth-Schedule-Khasi	483	Voucher	4,15,679	0	0	0	4,15,679	4,15,679
											Total Object Head-- 2 :	4,15,679	0	0	0	4,15,679	4,15,679		
							06. Medical Treatment				Voted-Sixth-Schedule-Khasi	929	Voucher	13,772	0	0	0	13,772	13,772

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Demand :				17 ADMINISTRATION OF JAILS																
Department :				Home (Jails) Department																
Treasury				Nongpoh Treasury																
D.D.O. :				1700002 Superintendent District Jail Nongpoh																
Month of Account:				JUN/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2056	00	101	(11) District Jail Nongpoh	0	06. Medical Treatment	Total Object Head-- 6 :								13,772	0	0	0	0	13,772	13,772
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	813	Voucher						5,520	0	0	0	0	5,520	5,520
						Total Object Head-- 11 :								5,520	0	0	0	0	5,520	5,520
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	556	Voucher						2,386	0	0	0	0	2,386	2,386
						Voted-Sixth-Schedule-Khasi	557	Voucher						5,410	0	0	0	0	5,410	5,410
						Voted-Sixth-Schedule-Khasi	558	Voucher						3,807	0	0	0	0	3,807	3,807
						Voted-Sixth-Schedule-Khasi	559	Voucher						3,726	0	0	0	0	3,726	3,726
						Voted-Sixth-Schedule-Khasi	568	Voucher						3,360	0	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Khasi	799	Voucher						10,211	0	0	0	0	10,211	10,211
						Voted-Sixth-Schedule-Khasi	800	Voucher						15,930	0	0	0	0	15,930	15,930
						Voted-Sixth-Schedule-Khasi	814	Voucher						55,210	0	0	0	0	55,210	55,210
						Voted-Sixth-Schedule-Khasi	815	Voucher						43,540	0	0	0	0	43,540	43,540
						Voted-Sixth-Schedule-Khasi	922	Voucher						37,929	0	0	0	0	37,929	37,929
						Voted-Sixth-Schedule-Khasi	924	Voucher						10,611	0	0	0	0	10,611	10,611
						Voted-Sixth-Schedule-Khasi	925	Voucher						42,296	0	0	0	0	42,296	42,296
						Voted-Sixth-Schedule-Khasi	926	Voucher						2,373	0	0	0	0	2,373	2,373
						Voted-Sixth-	927													

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Demand :				17 ADMINISTRATION OF JAILS												
Department :				Home (Jails) Department												
Treasury				Nongpoh Treasury												
D.D.O. :				1700002 Superintendent District Jail Nongpoh												
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		927	Voucher	4,834	0	0	0	4,834	4,834		
					Voted-Sixth-Schedule-Khasi		928	Voucher	51,322	0	0	0	51,322	51,322		
					Voted-Sixth-Schedule-Khasi		941	Voucher	12,749	0	0	0	12,749	12,749		
					Voted-Sixth-Schedule-Khasi		945	Voucher	2,56,415	0	0	0	2,56,415	2,56,415		
					Voted-Sixth-Schedule-Khasi		946	Voucher	31,388	0	0	0	31,388	31,388		
					Total Object Head-- 13 :					5,93,497	0	0	0	5,93,497	5,93,497	
					24. P.O.L	Voted-Sixth-Schedule-Khasi		836	Voucher	16,821	0	0	0	16,821	16,821	
						Voted-Sixth-Schedule-Khasi		837	Voucher	9,490	0	0	0	9,490	9,490	
						Voted-Sixth-Schedule-Khasi		838	Voucher	475	0	0	0	475	475	
						Voted-Sixth-Schedule-Khasi		839	Voucher	80,278	0	0	0	80,278	80,278	
				Total Object Head-- 24 :					1,07,064	0	0	0	1,07,064	1,07,064		
				Total Sub Head :					25,40,220	0	1,12,300	30,800	23,97,120	25,40,220		
				Total Minor Head 101 :					25,40,220	0	1,12,300	30,800	23,97,120	25,40,220		
				Total Sub Major Head 0 :					25,40,220	0	1,12,300	30,800	23,97,120	25,40,220		
				Total Major Head 2056 :					25,40,220	0	1,12,300	30,800	23,97,120	25,40,220		
				Total of Month :					25,40,220	0	1,12,300	30,800	23,97,120	25,40,220		

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Demand :	17	ADMINISTRATION OF JAILS							
Department :	Home (Jails) Department								
Treasury	Nongpoh Treasury								
D.D.O. :	1700002	Superintendent District Jail Nongpoh							
Total of DDO		1700002 :		59,04,738	16,000	3,36,900	92,400	54,59,438	58,88,738
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									58,88,738
Summary of DDO wise expenditure									
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi			39,48,666
2056	00	101	(11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi			12,20,219
2056	00	101	(11) District Jail Nongpoh	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			13,772
2056	00	101	(11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi			5,520
2056	00	101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			5,93,497
2056	00	101	(11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi			1,07,064
									58,88,738

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Demand :			17 ADMINISTRATION OF JAILS																			
Department :			Home (Jails) Department																			
Treasury			Tura Treasury																			
D.D.O. :			1700001 Superintendent District Jail Tura																			
Month of Account:			APR/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610						
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	10,71,098	14,000	84,450	24,200	9,48,448	10,57,098								
						Voted-Sixth-Schedule-Garo	183	Voucher	1,95,280	0	0	0	1,95,280	1,95,280								
						Voted-Sixth-Schedule-Garo	186	Voucher	2,97,762	4,000	0	11,000	2,82,762	2,93,762								
						Voted-Sixth-Schedule-Garo	187	Voucher	1,15,383	2,000	20,000	2,200	91,183	1,13,383								
						Total Object Head-- 1 :								16,79,523	20,000	1,04,450	37,400	15,17,673	16,59,523			
						02. Wages	Voted-Sixth-Schedule-Garo	573	Voucher	3,14,820	0	0	0	3,14,820	3,14,820							
							Total Object Head-- 2 :								3,14,820	0	0	0	3,14,820	3,14,820		
							Total Sub Head :								19,94,343	20,000	1,04,450	37,400	18,32,493	19,74,343		
							(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,11,920	1,000	19,000	2,200	89,720	1,10,920					
									Total Object Head-- 1 :								1,11,920	1,000	19,000	2,200	89,720	1,10,920
					Total Sub Head :								1,11,920	1,000	19,000	2,200	89,720	1,10,920				
					Total Minor Head 101 :								21,06,263	21,000	1,23,450	39,600	19,22,213	20,85,263				
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	1,26,606	2,000	11,500	2,200	1,10,906	1,24,606					
									Total Object Head-- 1 :								1,26,606	2,000	11,500	2,200	1,10,906	1,24,606
									Total Sub Head :								1,26,606	2,000	11,500	2,200	1,10,906	1,24,606
									Total Minor Head 102 :								1,26,606	2,000	11,500	2,200	1,10,906	1,24,606

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00					Total Sub Major Head 0 :				22,32,869	23,000	1,34,950	41,800		20,33,119	22,09,869
						Total Major Head 2056 :				22,32,869	23,000	1,34,950	41,800		20,33,119	22,09,869
						Total of Month :				22,32,869	23,000	1,34,950	41,800		20,33,119	22,09,869
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		28	Voucher	1,95,280	0	0	0	1,95,280	1,95,280	
						Voted-Sixth-Schedule-Garo		33	Voucher	2,97,762	4,000	0	11,000	2,82,762	2,93,762	
						Voted-Sixth-Schedule-Garo		34	Voucher	74,372	1,000	0	0	73,372	73,372	
						Voted-Sixth-Schedule-Garo		36	Voucher	10,74,118	14,000	84,450	24,200	9,51,468	10,60,118	
						Voted-Sixth-Schedule-Garo		38	Voucher	37,991	1,000	0	2,200	34,791	36,991	
						Total Object Head-- 1 :				16,79,523	20,000	84,450	37,400	15,37,673	16,59,523	
					02. Wages	Voted-Sixth-Schedule-Garo		913	Voucher	3,22,920	0	0	0	3,22,920	3,22,920	
						Total Object Head-- 2 :				3,22,920	0	0	0	3,22,920	3,22,920	
					Total Sub Head :						20,02,443	20,000	84,450	37,400	18,60,593	19,82,443
						(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		31	Voucher	1,11,920	1,000	19,000	2,200	89,720

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Department :		Home (Jails) Department														
Treasury		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,11,920	1,000	19,000	2,200	89,720	1,10,920	
						Total Sub Head :				1,11,920	1,000	19,000	2,200	89,720	1,10,920	
			Total Minor Head 101 :				21,14,363	21,000	1,03,450	39,600	19,50,313	20,93,363				
		102	(01) Manufacture Of Furniture Etc.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	30	Voucher	1,26,606	2,000	11,500	2,200	1,10,906	1,24,606
							Total Object Head-- 1 :				1,26,606	2,000	11,500	2,200	1,10,906	1,24,606
							Total Sub Head :				1,26,606	2,000	11,500	2,200	1,10,906	1,24,606
							Total Minor Head 102 :				1,26,606	2,000	11,500	2,200	1,10,906	1,24,606
							Total Sub Major Head 0 :				22,40,969	23,000	1,14,950	41,800	20,61,219	22,17,969
							Total Major Head 2056 :				22,40,969	23,000	1,14,950	41,800	20,61,219	22,17,969
		Total of Month :					22,40,969	23,000	1,14,950	41,800	20,61,219	22,17,969				
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1291	Voucher	71,100	0	0	0	71,100	71,100
								Voted-Sixth-Schedule-Garo	1292	Voucher	12,300	0	0	0	12,300	12,300
								Voted-Sixth-Schedule-Garo	1294	Voucher	18,590	0	0	0	18,590	18,590

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Demand :				17 ADMINISTRATION OF JAILS															
Department :				Home (Jails) Department															
Treasury				Tura Treasury															
D.D.O. :				1700001 Superintendent District Jail Tura															
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2056				00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1381	Voucher	41,533	0	0	0	41,533	41,533		
									Voted-Sixth-Schedule-Garo	3035	Challan	-11,000	0	0	0	-11,000	-11,000		
									Voted-Sixth-Schedule-Garo	3039	Challan	-1,000	0	0	0	-1,000	-1,000		
									Voted-Sixth-Schedule-Garo	3086	Challan	-4,000	0	0	0	-4,000	-4,000		
									Voted-Sixth-Schedule-Garo	43	Voucher	1,95,280	0	0	0	1,95,280	1,95,280		
									Voted-Sixth-Schedule-Garo	48	Voucher	9,63,262	0	84,450	22,000	8,56,812	9,63,262		
									Voted-Sixth-Schedule-Garo	51	Voucher	1,78,282	0	0	2,200	1,76,082	1,78,282		
									Voted-Sixth-Schedule-Garo	55	Voucher	2,95,072	0	0	11,000	2,84,072	2,95,072		
									Total Object Head-- 1 :			17,59,419	0	84,450	35,200	16,39,769	17,59,419		
						02. Wages	Voted-Sixth-Schedule-Garo	804	Voucher	3,42,056	0	0	0	3,42,056	3,42,056				
						Total Object Head-- 2 :			3,42,056	0	0	0	3,42,056	3,42,056					
						Total Sub Head :			21,01,475	0	84,450	35,200	19,81,825	21,01,475					
						(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1295	Voucher	7,200	0	0	0	7,200	7,200			
								Voted-Sixth-Schedule-Garo	3038	Challan	-1,000	0	0	0	-1,000	-1,000			
								Voted-Sixth-Schedule-Garo	50	Voucher	1,11,920	0	19,000	2,200	90,720	1,11,920			
								Total Object Head-- 1 :			1,18,120	0	19,000	2,200	96,920	1,18,120			

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Demand :			17 ADMINISTRATION OF JAILS																
Department :			Home (Jails) Department																
Treasury			Tura Treasury																
D.D.O. :			1700001 Superintendent District Jail Tura																
Month of Account:			JUN/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).							Total Sub Head :		1,18,120	0	19,000		2,200	96,920	1,18,120	
			(15) Strengthening And Improvement Of Medical Care	0	01. Salaries		Voted-Sixth-Schedule-Garo	1883	Voucher	81,948	0	5,000	4,400	72,548	81,948				
							Voted-Sixth-Schedule-Garo	4545	Challan	-1,000	0	0	0	-1,000	-1,000				
						Total Object Head-- 1 :		80,948	0	5,000	4,400	71,548	80,948						
			Total Sub Head :							80,948	0	5,000		4,400	71,548	80,948			
		Total Minor Head 101 :							23,00,543	0	1,08,450		41,800	21,50,293	23,00,543				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1293	Voucher	7,560	0	0	0	7,560	7,560				
							Voted-Sixth-Schedule-Garo	3037	Challan	-2,000	0	0	0	-2,000	-2,000				
							Voted-Sixth-Schedule-Garo	49	Voucher	1,26,606	0	11,500	2,200	1,12,906	1,26,606				
			Total Object Head-- 1 :		1,32,166	0	11,500		2,200	1,18,466	1,32,166								
			Total Sub Head :							1,32,166	0	11,500		2,200	1,18,466	1,32,166			
		Total Minor Head 102 :							1,32,166	0	11,500		2,200	1,18,466	1,32,166				
		Total Sub Major Head 0 :							24,32,709	0	1,19,950		44,000	22,68,759	24,32,709				
		Total Major Head 2056 :							24,32,709	0	1,19,950		44,000	22,68,759	24,32,709				
Total of Month :							24,32,709	0	1,19,950		44,000	22,68,759	24,32,709						
Total of DDO 1700001 :							69,06,547	46,000	3,69,850		1,27,600	63,63,097	68,60,547						
Reconciliation Portion																			

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Demand : 17 ADMINISTRATION OF JAILS									
Department : Home (Jails) Department									
Treasury Tura Treasury									
D.D.O. : 1700001 Superintendent District Jail Tura									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									68,60,547
Summary of DDO wise expenditure									
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			50,78,465
2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo			9,79,796
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,39,960
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo			80,948
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,81,378
									68,60,547