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

Up to Accounting Month September of Financial Year 2022-2023

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D	emand	l :	17 Jails,	Capital C	outlay on Public Work	KS .									
De	epartm	ent :													
Tı	reasury	y	Shillong (So	uth) Trea	sury										
D.	D.O. :		1000003 Tr	easury O	fficer Shillong South	Treasury									
Mo	nth of	Acco	ount: MAY/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	iicau	IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00 1		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2159	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 Hea	ad:			-5,000	0	0	0	-5,000	-5,000
						Total Minor I	Head 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Ma	0:			-5,000	0	0	0	-5,000	-5,000
						Total Major I	Head 2056:			-5,000	0	0	0	-5,000	-5,000
						Total of Mont	th :			-5,000	0	0	0	-5,000	-5,000
Rec	oncili	atio	n Portion			Total of DDO	1000003:			-5,000	0	0	0	-5,000	-5,000
			ment of A.G. Office	e:											
						DDO wis	se Total (Original	+Reconcil	ation+IA):						-5,000
Sumi	mary o	of DL	OO wise expenditu	<u>ire</u>											
2056	5 00	101	(01) District Jail	, Shillon	g.		1) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedule-Kh	asi					-39,072
2056	5 00	101	(11) District Jail	Nongpo	h	0 01	. Salaries	Voted	l-Sixth-Schedule-Kh	asi					-13,608
															-52,680

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

D)emar	nd:	17 Jails, Ca	pital C	Outlay on Public Work	ks									
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Mo	onth o	of Accou	ınt: APR/2022												
		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		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, Shillong.)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Challan	-4,536	0	0	0	-4,536	-4,536
							Voted-Sixth- Schedule-Khasi	240	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object I	Iead 1 :			-9,536	0	0	0	-9,536	-9,536
						Total Sub Hea	d :			-9,536	0	0	0	-9,536	-9,536
						Total Minor H	lead 101 :			-9,536	0	0	0	-9,536	-9,536
						Total Sub Maj	or Head θ :			-9,536	0	0	0	-9,536	-9,536
						Total Major H	lead 2056:			-9,536	0	0	0	-9,536	-9,536
						Total of Mont	h :			-9,536	0	0	0	-9,536	-9,536
Mo	onth o	of Accou	int: MAY/2022												
Major Head I		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		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00	101	11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2512	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object I	Head 1:			-4,536	0	0	0	-4,536	-4,536
						Total Sub Hea	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 Maj	or Head θ :			-4,536	0	0	0	-4,536	-4,536

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date :	02/11/2022

	45 7 11 0												
Demand:	17 Jails, Ca	apital O	outlay on Public Work	CS .									
Department:	Finance Depar	tment											
Treasury	Shillong (Sout	h) Trea	sury										
D.D.O. :	1000003 Trea	sury Of	fficer Shillong South	Treasury									
Month of Accou	int: MAY/2022			•									
Major Sub Minor		CL	Object Head	Catagoriand	Plan/Non-Plan	TV No	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major Head		Sub	Object Head	Categorised Schme	Flan/Non-Flan	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2056				Total Major H	lead 2056:			-4,536	0	0	0	-4,536	-4,536
				Total of Mont	h :			-4,536	0	0	0	-4,536	-4,536
Month of Accou	int: JUN/2022												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	Head	Sub	· ·	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4988	Challan	-5,000	0	0	0	-5,000	-5,000
				Total Object I	Head 1:			-5,000	0	0	0	-5,000	-5,000
				Total Sub Hea	nd:			-5,000	0	0	0	-5,000	-5,000
	11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	5516	Challan	-4,536	0	0	0	-4,536	-4,536
				Total Object I	Head 1 :			-4,536	0	0	0	-4,536	-4,536
				Total Sub Hea	ıd:			-4,536	0	0	0	-4,536	-4,536
				Total Minor H	lead 101 :			-9,536	0	0	0	-9,536	-9,536
				Total Sub Maj	jor Head θ :			-9,536	0	0	0	-9,536	-9,536
				Total Major H	Iead 2056:			-9,536	0	0	0	-9,536	-9,536
				Total of Mont	h :			-9,536	0	0	0	-9,536	-9,536
Month of Accou	int: JUL/2022												

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

Up to Accounting Month September of Financial Year 2022-2023

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ı	Demai	nd ·	17 Jails, C	anital O	utlay on Public Work	rc									
					unity on I done work										
E)epart	ment :	Finance Depar	tment											
T	reasu	ıry	Shillong (Sou	th) Treas	sury										
Ė).D.O.	:	1000003 Trea	sury Of	ficer Shillong South	Treasury									
M	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8343	Challan	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth- Schedule-Khasi	8709	Challan	-4,536	0	0	0	-4,536	-4,536
						Total Object H	Iead <i>1 :</i>			-9,536	0	0	0	-9,536	-9,536
						Total Sub Hea	d :			-9,536	0	0	0	-9,536	-9,536
						Total Minor H	lead 101 :			-9,536	0	0	0	-9,536	-9,536
						Total Sub Maj	or Head θ :			-9,536	0	0	0	-9,536	-9,536
						Total Major H	lead 2056:			-9,536	0	0	0	-9,536	-9,536
						Total of Montl	h :			-9,536	0	0	0	-9,536	-9,536
M	onth o	of Accou	int: AUG/2022												
		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	1 1	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11354	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object H	Iead 1 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	d :			-5,000	0	0	0	-5,000	-5,000
		(1	11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	11596	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 September of Financial Year 2022-2023

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П	emand	• 1	17 Jails, C	anital ()	utlay on Public Work	re									
				•											
Do	epartm	ent: F	inance Depar	rtment											
Tı	reasury	S	hillong (Sout	th) Treas	sury										
Ď.	D.O. :	1	000003 Trea	asury Of	fficer Shillong South	Treasury									
Mo	nth of	Account: A	UG/2022												
Head N		Iinor Sub Iead Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00 10	01 (11) Distr	ict Jail Nongpoh			Total Sub Head	d :			-4,536	0	0	0	-4,536	-4,536
		,				Total Minor Ho	ead 101 :			-9,536	0	0	0	-9,536	-9,536
						Total Sub Majo	or Head θ :			-9,536	0	0	0	-9,536	-9,536
						Total Major Ho	ead 2056:			-9,536	0	0	0	-9,536	-9,536
						Total of Month	:			-9,536	0	0	0	-9,536	-9,536
Mo	nth of	Account: S	EP/2022												
		Iinor Sub Iead 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	icau iicau		Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00 10	01 (01) Distr Shillong.	ict Jail,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14840	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object H	ead 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Head	d :			-5,000	0	0	0	-5,000	-5,000
						Total Minor Ho	ead 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Majo	or Head θ :			-5,000	0	0	0	-5,000	-5,000
						Total Major Ho	ead 2056:			-5,000	0	0	0	-5,000	-5,000
						Total of Month	. :			-5,000	0	0	0	-5,000	-5,000
n.	· · · · · · · · · · · · · · · · · · ·	mtion Dest				Total of DDO	1000003:			-47,680	0	0	0	-47,680	-47,680
Kec Kec	<u>oncill</u>	<u>ation Porti</u>	<u>on</u>												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	17 Jails, Capital Outlay on Public Works				
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000003 Treasury Officer Shillong South Tre	asury			
Internal Adjustm	nent of A.G. Office:				
		DDO wise Total (C	Priginal +Reconcilation+IA) :	-47,€	680
Summary of DDC	O wise expenditure				
2056 00 101	(01) District Jail, Shillong.	0 (01) Salaries, Allowance	Sumtuary Voted-Sixth-Schedule-Khasi	-39,0	072
2056 00 101	(11) District Jail Nongpoh	0 01. Salaries	Voted-Sixth-Schedule-Khasi	-13,6	608
				-52,6	680

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Dei	mand	:	17 Jails, C	'anital O	utlay on Public Work	S									
	oartm		Home (Jails)												
Tre	asury	•	Shillong (Nor	th) Trea	sury										
D.D	.0.:		1700001 Ins ₁	pector G	eneral Of Prisons Shi	llong									
Mon	th of A	Accou	nt: APR/2022												
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.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		~				(State)		8009	- 7610		(A.G.))
2056 00	0 00	01 (0	1) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1485	Voucher	2,20,949	0	20,000	0	2,00,949	2,20,949
					Allowance		General-Voted	400	Voucher	7,70,820	0	1,22,250	13,200	6,35,370	7,70,820
							General-Voted	406	Voucher	1,81,182	0	20,000	0	1,61,182	1,81,182
							General-Voted	745	Voucher	50,676	0	0	0	50,676	50,676
						Total Object I	Head 1:			12,23,627	0	1,62,250	13,200	10,48,177	12,23,627
						Total Sub Hea	nd:			12,23,627	0	1,62,250	13,200	10,48,177	12,23,627
			4) Payment Due To le.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	1561	Voucher	7,178	0	0	0	7,178	7,178
			oard		Taxes	Total Object I	Head 14 :			7,178	0	0	0	7,178	7,178
						Total Sub Hea	ıd:			7,178	0	0	0	7,178	7,178
						Total Minor H	Iead 1:			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805
						Total Sub Maj	jor Head θ :			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805
						Total Major H	lead 2056 :			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805
						Total of Mont	h :			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805
Mon	th of A	Accou	nt: MAY/2022												
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.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2056 00	0 00	01 (0	1) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1577	Voucher	47,298	0	0	0	47,298	47,298
					Allowance		General-Voted	652	Voucher	4,05,824		40,000	0	3,65,824	4,05,824
							General-Voted	658							

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D	emar	nd:	17 Jails,	Capital C	Outlay on Public Work	cs									
De	part	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	1700001 Ins	pector G	eneral Of Prisons Shi	illong									
Mo	nth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.)
056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	658	Voucher	7,96,158	0	1,22,250	13,200	6,60,708	7,96,158
					Allowance	Total Object H	Iead 1 :			12,49,280	0	1,62,250	13,200	10,73,830	12,49,280
					02. Wages	-	General-Voted	1209	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1210	Voucher	8,080	0	0	0	8,080	8,080
							General-Voted	1212	Voucher	8,080	0	0	0	8,080	8,080
							General-Voted	1213	Voucher	8,080	0	0	0	8,080	8,080
							General-Voted	1215	Voucher	8,080	0	0	0	8,080	8,080
							General-Voted	1216	Voucher	8,080	0	0	0	8,080	8,080
							General-Voted	1217	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 2 :			66,200	0	0	0	66,200	66,200
						Total Sub Hea	d:			13,15,480	0	1,62,250	13,200	11,40,030	13,15,480
			(04) Payment Due To	0	14. Rents, Rates And		General-Voted	2271	Voucher	3,247	0	0	0	3,247	3,247
			Me.S.E.B./Municipal Board		Taxes		General-Voted	2272	Voucher	6,009	0	0	0	6,009	6,009
						Total Object H	Iead 14 :			9,256	0	0	0	9,256	9,256
						Total Sub Hea	d :			9,256	0	0	0	9,256	9,256
						Total Minor H	lead 1:			13,24,736	0	1,62,250	13,200	11,49,286	13,24,736
						Total Sub Maj	jor Head 0:			13,24,736	0	1,62,250	13,200	11,49,286	13,24,736
						Total Major H	lead 2056:			13,24,736	0	1,62,250	13,200	11,49,286	13,24,736
						Total of Montl	h :			13,24,736	0	1,62,250	13,200	11,49,286	13,24,736
Mo	nth o	of Acco	ount: JUN/2022												

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Run Date:

De	emand:		17 Jai	ls, Capita	al Outlay on Public Wo	orks									
De	partmen	ıt:	Home (Ja	ils) Depa	rtment										
Tr	easury		Shillong (North) 7	reasury										
; D.1	D.O. :		1700001	Inspecto	r General Of Prisons S	hillong									
Moi	nth of Ac	ccoun	nt: JUN/2022	2											
	Sub Mii Iajor He			Sı Sı	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
I	Head			Не	ad					(State)		8009	- 7610		(A.G.
2056	00 001	(01)) Superintendence	e 0	(01) Salaries, Sumtua	ry	General-Voted	1104	Voucher	50,676	0	0	0	50,676	50,67
					Allowance		General-Voted	1105	Voucher	7,94,523	0	1,21,000	13,200	6,60,323	7,94,52
							General-Voted	1854	Voucher	46,233	0	0	0	46,233	46,23
							General-Voted	1855	Voucher	90,000	0	0	0	90,000	90,00
							General-Voted	2121	Voucher	1,80,750	0	0	0	1,80,750	1,80,75
							General-Voted	654	Voucher	4,05,824	0	40,000	0	3,65,824	4,05,82
						Total Object 1	Head 1 :			15,68,006	0	1,61,000	13,200	13,93,806	15,68,000
					02. Wages		General-Voted	1269	Voucher	8,883	0	0	0	8,883	8,88
							General-Voted	1272	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	1275	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	1277	Voucher	8,883	0	0	0	8,883	8,88
							General-Voted	1278	Voucher	8,883	0	0	0	8,883	8,88
							General-Voted	1280	Voucher	8,883	0	0	0	8,883	8,88
							General-Voted	1284	Voucher	8,883	0	0	0	8,883	8,88
						Total Object 1	Head 2 :			70,215	0	0	0	70,215	70,21
						Total Sub Hea	ad:			16,38,221	0	1,61,000	13,200	14,64,021	16,38,22
						Total Minor I	Head 1:			16,38,221	0	1,61,000	13,200	14,64,021	16,38,22
						Total Sub Ma	jor Head θ :			16,38,221	0	1,61,000	13,200	14,64,021	16,38,22
						Total Major I	Head 2056:			16,38,221	0	1,61,000	13,200	14,64,021	16,38,22
						Total of Mont	ch:			16,38,221	0	1,61,000	13,200	14,64,021	16,38,22
Moi	nth of Ac	ccoun	nt: JUL/2022												
								<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>	

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Run Date:

De	eman	ıd:	17 Jails,	Capital C	outlay on Public Work	T.S									
De	parti	ment :	Home (Jails)	Departm	nent										
Tro	easu	ry	Shillong (No	rth) Trea	sury										
 D.I	D.O.	:	1700001 Ins	spector G	eneral Of Prisons Shi	llong									
Mor	nth a	f A coor	nt: JUL/2022			-									
Major S	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Aajor Head	Head	Head	Sub Head		Schme				(State)	3	8009	- 7610	(sa F = 2 2 2)	(A.G.)
2056	00	001 (0	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	312	Voucher	25,860	0	0	0	25,860	25,86
					Allowance		General-Voted	314	Voucher	12,186	0	0	0	12,186	12,18
							General-Voted	317	Voucher	3,40,767	0	40,000	0	3,00,767	3,40,76
							General-Voted	319	Voucher	48,272	0	0	0	48,272	48,27
							General-Voted	321	Voucher	7,87,260	1,530	1,05,250	13,200	6,67,280	7,85,730
						Total Object I	Head 1:			12,14,345	1,530	1,45,250	13,200	10,54,365	12,12,81
					02. Wages		General-Voted	1902	Voucher	8,883	0	0	0	8,883	8,883
							General-Voted	1903	Voucher	8,883	0	0	0	8,883	8,88
							General-Voted	1904	Voucher	8,883	0	0	0	8,883	8,88
							General-Voted	1905	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	1906	Voucher	8,883	0	0	0	8,883	8,88
							General-Voted	1907	Voucher	8,883	0	0	0	8,883	8,883
							General-Voted	1908	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			70,215	0	0	0	70,215	70,21
						Total Sub Hea	d:			12,84,560	1,530	1,45,250	13,200	11,24,580	12,83,030
			04) Payment Due To	0	14. Rents, Rates And		General-Voted	2587	Voucher	6,270	0	0	0	6,270	6,270
			le.S.E.B./Municipal oard		Taxes		General-Voted	3111	Voucher	6,457	0	0	0	6,457	6,45
						Total Object I	Iead 14 :			12,727	0	0	0	12,727	12,72
						Total Sub Hea	d :			12,727	0	0	0	12,727	12,72
						Total Minor H	lead 1:			12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,75
				<u> </u>		Total Sub Maj	ior Head 0 :		<u> </u>	12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,75

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Deman	d:	17 Jails,	Capital C	Outlay on Public Work	KS									
Departr	ment :	Home (Jails) Departn	nent										
Treasur	r y	Shillong (No	orth) Trea	ısury										
	:	1700001 In	spector G	Seneral Of Prisons Shi	illong									
		nt: JUL/2022	1											
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2056					Total Major H	lead 2056:			12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,757
					Total of Mont	h :			12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,757
Month of	f Accou	nt: AUG/2022												
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	001 (0	1) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	3,53,001	0	40,000	0	3,13,001	3,53,001
				Allowance		General-Voted	18	Voucher	8,31,106	1,450	95,750	13,200	7,20,706	8,29,656
						General-Voted	2029	Voucher	54,985	0	0	0	54,985	54,985
						General-Voted	21	Voucher	51,720	0	0	0	51,720	51,720
						General-Voted	22	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	23	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2470	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 1:			13,40,812	1,450	1,35,750	13,200	11,90,412	13,39,362
				02. Wages		General-Voted	1521	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1522	Voucher	8,460	0	0	0	8,460	8,460
						General-Voted	1523	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1524	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1525	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1526	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1527	Voucher	8,883	0	0	0	8,883	8,883

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Run Date:

I	Demar	nd :	17 Jails, 0	Capital O	Outlay on Public Work	TS .									
	epart	ment :	Home (Jails)	Departm	nent										
	'reasu		Shillong (No												
	D.O.	:	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
M	onth o	f Acco	unt: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	02. Wages	Total Object I	Head 2:			69,792	0	0	0	69,792	69,792
						Total Sub Hea	d:			14,10,604	1,450	1,35,750	13,200	12,60,204	14,09,154
						Total Minor H	lead 1:			14,10,604	1,450	1,35,750	13,200	12,60,204	14,09,154
						Total Sub Maj	or Head θ :			14,10,604	1,450	1,35,750	13,200	12,60,204	14,09,154
						Total Major H	lead 2056:			14,10,604	1,450	1,35,750	13,200	12,60,204	14,09,154
						Total of Mont	h :			14,10,604	1,450	1,35,750	13,200	12,60,204	14,09,154
M	onth o	f Acco	unt: SEP/2022												
			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
пеац	Head		Head	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	8,53,629	1,450	95,750	13,200	7,43,229	8,52,179
					Allowance		General-Voted	2	Voucher	3,53,001	0	40,000	0	3,13,001	3,53,001
							General-Voted	3642	Voucher	94,640	0	0	0	94,640	94,640
							General-Voted	473	Voucher	25,860	0	0	0	25,860	25,860
						Total Object I	Head 1:			13,27,130	1,450	1,35,750	13,200	11,76,730	13,25,680
					02. Wages		General-Voted	1752	Voucher	9,306	0	0	0	9,306	9,306
							General-Voted	1753	Voucher	9,306	0	0	0	9,306	9,306
							General-Voted	1754	Voucher	9,306	0	0	0	9,306	9,306
							General-Voted	1755	Voucher	9,306	0	0	0	9,306	9,306
							General-Voted	1756	Voucher	9,306	0	0	0	9,306	9,306

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D	emar	nd:	17 Jails, 0	Capital C	Outlay on Public Wor	ks									
De	epart	ment:	Home (Jails)	Departm	nent										
Tr	reasu	ry	Shillong (No	rth) Trea	isury										
D.	D.O.	:	1700001 Ins	pector G	eneral Of Prisons Sh	illong									
Mo	onth o	of Accou	int: SEP/2022												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	001	01) Superintendence	0	02. Wages		General-Voted	1757	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1758	Voucher	10,800	0	0	0	10,800	10,800
						Total Object H	Iead 2 :			72,330	0	0	0	72,330	72,330
					(11) Travel Expenses,		General-Voted	2131	Voucher	1,080	0	0	0	1,080	1,080
					Conveyance Allowances		General-Voted	3	Voucher	18,580	0	0	0	18,580	18,580
					7 mowances		General-Voted	4	Voucher	1,440	0	0	0	1,440	1,440
						Total Object H	lead 11 :			21,100	0	0	0	21,100	21,100
					(13) Office Expenses		General-Voted	1320	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	1321	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	2084	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	2085	Voucher	32,880	0	0	0	32,880	32,880
							General-Voted	2086	Voucher	9,450	0	0	0	9,450	9,450
							General-Voted	2123	Voucher	800	0	0	0	800	800
							General-Voted	2134	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	2194	Voucher	6,400	0	0	0	6,400	6,400
							General-Voted	3504	Voucher	11,971	0	0	0	11,971	11,97
							General-Voted	3847	Voucher	5,180	0	0	0	5,180	5,180
						Total Object F	Iead 13:			75,681	0	0	0	75,681	75,68
					24. P.O.L		General-Voted	2129	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	3502	Voucher	500	0	0	0	500	500
						Total Object H	lead 24 :			2,500	0	0	0	2,500	2,500

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I	Demand	d :	17 Jails, 0	Capital C	Outlay on Public Wor	·ks									
D	epartn	nent :	Home (Jails)	Departm	nent										
T	reasur	y	Shillong (No	rth) Trea	sury										
; D	.D.O. :	1	1700001 Ins	spector G	eneral Of Prisons Sh	nillong									
Me	onth of	Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan T	Г.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 0	001	(01) Superintendence			Total Sub I	lead :			14,98,741	1,450	1,35,750	13,200	13,48,341	14,97,291
			(04) Payment Due To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	1751	Voucher	5,722	0	0	0	5,722	5,722
			Board		Tuxes	Total Object	et Head 14 :			5,722	0	0	0	5,722	5,722
						Total Sub I	lead :			5,722	0	0	0	5,722	5,722
						Total Mino	r Head 1:			15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
						Total Sub N	Iajor Head θ :			15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
						Total Majo	r Head 2056 :			15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
						Total of Mo	onth :			15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
						Total of DE	O 1700001:			84,06,116	4,430	9,02,250	79,200	74,20,236	84,01,686
Red	concili	iatio	n Portion												
Int	ernal A	Adjust	tment of A.G. Office	e:											
Sum	mary o	of DL	OO wise expenditu	<u>ire</u>		DDO	wise Total (Original +F	Reconcilat	ion+IA) :						84,01,686
205	6 00	1	(01) Superintend	lence			(01) Salaries, Sumtuary Allowance	Genera	l-Voted						79,18,770
205	6 00	1	(01) Superintend	lence		0	02. Wages	Genera	l-Voted						3,48,752
205	6 00	1	(01) Superintend	lence			(11) Travel Expenses, Conveyance Allowances	Genera s	l-Voted						21,100

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Demand:	17 Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1700001 Inspector General Of Prisons Shillong	g			
Summary of DDO	wise expenditure				
2056 00 1 (01) Superintendence	0	(13) Office Expenses	General-Voted	75,681
2056 00 1 (0	01) Superintendence	0	24. P.O.L	General-Voted	2,500
	04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	34,883
					84,01,686

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]	Dema	nd :	17 Jails, C	Capital O	outlay on Public Work	XS.									
Ι)epart	tment :	Home (Jails)	Departm	nent										
7	reasu	ıry	Shillong (Nor	rth) Trea	sury										
i).D.O.	.:	1700002 Sup	peritende	ent District Jail Shillo	ong									
M	onth o	of Acco	ount: APR/2022												
		Minor or Head	Sub 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
22000	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1093	Voucher	2,06,772	0	20,000	0	1,86,772	2,06,772
							Voted-Sixth- Schedule-Khasi	1094	Voucher	1,02,786	0	10,000	0	92,786	1,02,786
							Voted-Sixth- Schedule-Khasi	556	Voucher	1,28,312	0	10,000	0	1,18,312	1,28,312
							Voted-Sixth- Schedule-Khasi	557	Voucher	1,777	0	0	0	1,777	1,777
							Voted-Sixth- Schedule-Khasi	558	Voucher	9,52,261	0	1,15,250	0	8,37,011	9,52,261
							Voted-Sixth- Schedule-Khasi	561	Voucher	9,05,834	2,000	0	0	9,03,834	9,03,834
							Voted-Sixth- Schedule-Khasi	850	Voucher	24,865	0	0	0	24,865	24,865
							Voted-Sixth- Schedule-Khasi	852	Voucher	7,77,644	4,000	1,56,250	0	6,17,394	7,73,644
						Total Object I	Head 1:			31,00,251	6,000	3,11,500	0	27,82,751	30,94,251
					,	Total Sub Hea	ıd:			31,00,251	6,000	3,11,500	0	27,82,751	30,94,251
			(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	999	Voucher	1,30,260	0	17,500	0	1,12,760	1,30,260
						Total Object I	Head 1:			1,30,260	0	17,500	0	1,12,760	1,30,260
					,	Total Sub Hea	ıd:			1,30,260	0	17,500	0	1,12,760	1,30,260
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	849	Voucher	67,172	0	9,000	0	58,172	67,172
							Voted-Sixth- Schedule-Khasi	851	Voucher	28,352	1,000	0	0	27,352	27,352
						Total Object I	Head 1:								

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]	Dema	nd :	17 Jails, C	apital C	Outlay on Public Work	XS .									·
I	Depart	tment	: Home (Jails)	Departn	nent										
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	1700002 Sup	eritende	ent District Jail Shillo	ong									
M	onth (of Acc	ount: APR/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance					95,524	1,000	9,000	0	85,524	94,524
						Total Sub Head	:			95,524	1,000	9,000	0	85,524	94,524
						Total Minor Hea	ad 101 :			33,26,035	7,000	3,38,000	0	29,81,035	33,19,035
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	846	Voucher	48,354	0	0	0	48,354	48,354
						Total Object He	ad 1:			48,354	0	0	0	48,354	48,354
						Total Sub Head	:			48,354	0	0	0	48,354	48,354
						Total Minor Hea	ad 102 :			48,354	0	0	0	48,354	48,354
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	848	Voucher	80,753	0	7,000	0	73,753	80,753
			Care.			Total Object He	ad 1 :			80,753	0	7,000	0	73,753	80,753
						Total Sub Head	:			80,753	0	7,000	0	73,753	80,753
						Total Minor Hea	ad 800 :			80,753	0	7,000	0	73,753	80,753
						Total Sub Major	r Head θ :			34,55,142	7,000	3,45,000	0	31,03,142	34,48,142
						Total Major Hea	ad 2056:			34,55,142	7,000	3,45,000	0	31,03,142	34,48,142
						Total of Month	:			34,55,142	7,000	3,45,000	0	31,03,142	34,48,142
Majoi	r Sub	Mino	ount: MAY/2022 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			
		"	.,,.												

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Dema	and :	17 Jail	s, Capital C	Outlay on Public Work	ī.S									
Depai	rtment :	Home (Jai	ls) Departn	nent										
Treas	ury	Shillong (North) Trea	sury										
D.D. C).:	1700002	Superitende	ent District Jail Shillo	ong									
Month	of Accou	nt: MAY/202	2											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		24				(State)		8009	- 7610		(A.G.)
2056 00		1) District Jail, nillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1271	Voucher	9,05,834	17,000	0	26,400	8,62,434	8,88,834
						Voted-Sixth- Schedule-Khasi	2305	Voucher	9,635	0	0	0	9,635	9,633
						Voted-Sixth- Schedule-Khasi	2306	Voucher	25,600	0	0	0	25,600	25,600
						Voted-Sixth- Schedule-Khasi	2307	Voucher	1,07,520	0	0	0	1,07,520	1,07,520
						Voted-Sixth- Schedule-Khasi	866	Voucher	49,080	0	4,000	0	45,080	49,080
						Voted-Sixth- Schedule-Khasi	890	Voucher	5,71,845	5,000	1,60,375	13,200	3,93,270	5,66,845
						Voted-Sixth- Schedule-Khasi	910	Voucher	2,31,098	0	20,000	0	2,11,098	2,31,098
						Voted-Sixth- Schedule-Khasi	919	Voucher	11,36,510	5,000	1,26,820	22,000	9,82,690	11,31,510
					Total Object I	Head 1:			30,37,122	27,000	3,11,195	61,600	26,37,327	30,10,122
				02. Wages		Voted-Sixth- Schedule-Khasi	1051	Voucher	8,080	0	0	0	8,080	8,080
						Voted-Sixth- Schedule-Khasi	1052	Voucher	12,120	0	0	0	12,120	12,120
						Voted-Sixth- Schedule-Khasi	1053	Voucher	23,028	0	0	0	23,028	23,028
						Voted-Sixth- Schedule-Khasi	1054	Voucher	10,908	0	0	0	10,908	10,908
						Voted-Sixth- Schedule-Khasi	1055	Voucher	67,872	0	0	0	67,872	67,872
						Voted-Sixth- Schedule-Khasi	1056	Voucher	21,816	0	0	0	21,816	21,816
						Voted-Sixth-	1057							

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Run Date:

De	man	id:	17 Jails, C	apital O	utlay on Public Work	XS.									
Dej	partr	ment :	Home (Jails) l	Departm	ent										
Tre	easur	ry	Shillong (Nor	th) Trea	sury										
D.I	0.0.	:	1700002 Sup	eritende	nt District Jail Shille	ong									
Mon	nth of	f Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, hillong.	0	02. Wages		Voted-Sixth- Schedule-Khasi	1057	Voucher	9,696	0	0	0	9,696	9,696
							Voted-Sixth- Schedule-Khasi	1058	Voucher	8,888	0	0	0	8,888	8,888
						Total Object H	Head 2:			1,62,408	0	0	0	1,62,408	1,62,408
						Total Sub Hea	d:			31,99,530	27,000	3,11,195	61,600	27,99,735	31,72,530
			08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	906	Voucher	1,30,260	1,000	24,500	2,200	1,02,560	1,29,260
						Total Object F	Head 1:			1,30,260	1,000	24,500	2,200	1,02,560	1,29,260
						Total Sub Hea	d:			1,30,260	1,000	24,500	2,200	1,02,560	1,29,260
			99) Strengthening Of ails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1495	Voucher	28,352		0	2,200	25,152	27,352
							Voted-Sixth- Schedule-Khasi	882	Voucher	67,172	1,000	9,000	4,400	52,772	66,172
						Total Object F	Head 1:			95,524	2,000	9,000	6,600	77,924	93,524
						Total Sub Hea	d:			95,524	2,000	9,000	6,600	77,924	93,524
						Total Minor H	lead 101 :			34,25,314	30,000	3,44,695	70,400	29,80,219	33,95,314
			01) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	878	Voucher	48,354	0	0	2,200	46,154	48,354
						Total Object H	Head 1:			48,354	0	0	2,200	46,154	48,354
						Total Sub Hea	d:			48,354	0	0	2,200	46,154	48,354
						Total Minor H	lead 102 :			48,354	0	0	2,200	46,154	48,354

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Run Date:

D)emai	nd:	17 Jails, Ca	apital C	Outlay on Public Work	T.S.									
D	epart	ment:	Home (Jails) I	Departn	nent										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	. :	1700002 Supe	eritende	ent District Jail Shillo	ong									
Mo	onth (of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	- · ·	(A.G.)
2056	00	Îr	03) Strengthening And inprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	874	Voucher	80,753	1,000	7,000	2,200	70,553	79,753
			are.			Total Object I	Head 1 :			80,753	1,000	7,000	2,200	70,553	79,753
						Total Sub Hea	ad:			80,753	1,000	7,000	2,200	70,553	79,753
						Total Minor H	Head 800 :			80,753	1,000	7,000	2,200	70,553	79,753
						Total Sub Ma	jor Head θ :			35,54,421	31,000	3,51,695	74,800	30,96,926	35,23,421
						Total Major H	Head 2056:			35,54,421	31,000	3,51,695	74,800	30,96,926	35,23,421
						Total of Mont	h :			35,54,421	31,000	3,51,695	74,800	30,96,926	35,23,42
Mo	onth (of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2056	00	1 1	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1122	Voucher	49,080	0	0	0	49,080	49,080
							Voted-Sixth- Schedule-Khasi	2079	Voucher	2,71,755	0	0	0	2,71,755	2,71,755
							Voted-Sixth- Schedule-Khasi	2080	Voucher	2,08,626	0	0	0	2,08,626	2,08,626
							Voted-Sixth- Schedule-Khasi	2082	Voucher	1,48,005	0	0	0	1,48,005	1,48,005
1							Voted-Sixth- Schedule-Khasi	2086	Voucher	57,222	0	0	0	57,222	57,222
,					1										

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Run Date:

I	Demar	nd:	17 Jails, C	apital O	utlay on Public Work	XS.									
D	epart	ment :	Home (Jails)	Departm	ent										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
	D.O.	:	1700002 Sup	eritende	ent District Jail Shillo	ong									
M	onth o	of Accou	unt: JUN/2022												
		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		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	890	Voucher	888	0	0	0	888	888
							Voted-Sixth- Schedule-Khasi	892	Voucher	2,31,098	0	20,000	0	2,11,098	2,31,098
							Voted-Sixth- Schedule-Khasi	893	Voucher	9,05,834	17,000	0	26,400	8,62,434	8,88,834
							Voted-Sixth- Schedule-Khasi	895	Voucher	11,08,980	5,000	1,26,820	22,000	9,55,160	11,03,980
							Voted-Sixth- Schedule-Khasi	899	Voucher	5,71,845	5,000	1,60,375	13,200	3,93,270	5,66,845
						Total Object I	Head 1:			35,79,086	27,000	3,07,195	61,600	31,83,291	35,52,086
					02. Wages		Voted-Sixth- Schedule-Khasi	1123	Voucher	25,380	0	0	0	25,380	25,380
							Voted-Sixth- Schedule-Khasi	1124	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Khasi	1125	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Khasi	1126	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Khasi	1127	Voucher	88,830	0	0	0	88,830	88,830
							Voted-Sixth- Schedule-Khasi	1128	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			1,64,970	0	0	0	1,64,970	1,64,970
						Total Sub Hea	nd:			37,44,056	27,000	3,07,195	61,600	33,48,261	37,17,056
			(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2081	Voucher	32,670	0	0	0	32,670	32,670
							Voted-Sixth-	898	Voucher	1,30,260	1,000	24,500	2,200	1,02,560	1,29,260

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Run Date:

Dema	and .	17 Io:10 C	onital O	Outlay on Public Work	zo.									
Dema	111U ;	17 Jails, C	арнаг О	outay on Public Work	XS									
Depar	rtment	: Home (Jails) I	Departm	nent										
Treas	ury	Shillong (Nor	h) Trea	sury										
). :	1700002 Sup	eritende	ent District Jail Shillo	ong									
Month	of Acc	count: JUN/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		2011110				(State)		8009	- 7610		(A.G.))
2056 00	101	(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,62,930	1,000	24,500	2,200	1,35,230	1,61,930
					Total Sub Hea	d :			1,62,930	1,000	24,500	2,200	1,35,230	1,61,930
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2085	Voucher	23,826	0	0	0	23,826	23,826
						Voted-Sixth- Schedule-Khasi	896	Voucher	95,524	2,000	9,000	6,600	77,924	93,524
					Total Object H	Iead 1 :			1,19,350	2,000	9,000	6,600	1,01,750	1,17,350
					Total Sub Hea	d :			1,19,350	2,000	9,000	6,600	1,01,750	1,17,350
					Total Minor H	lead 101 :			40,26,336	30,000	3,40,695	70,400	35,85,241	39,96,336
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2084	Voucher	11,286	0	0	0	11,286	11,286
						Voted-Sixth- Schedule-Khasi	888	Voucher	48,354	0	0	2,200	46,154	48,354
					Total Object H	Iead <i>1 :</i>			59,640	0	0	2,200	57,440	59,640
					Total Sub Hea	d :			59,640	0	0	2,200	57,440	59,640
					Total Minor H	lead 102 :			59,640	0	0	2,200	57,440	59,640
	800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2083	Voucher	19,932	0	0	0	19,932	19,932
		Care.				Voted-Sixth- Schedule-Khasi	900	Voucher	80,753	1,000	7,000	2,200	70,553	79,753
					Total Object H	Iead 1 :			1,00,685	1,000	7,000	2,200	90,485	99,685
					Total Sub Hea	d :			1,00,685	1,000	7,000	2,200	90,485	99,685

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Run Date:

Demand: 17 Jails, Capital Outlay on Public Woo	ks								
Department: Home (Jails) Department									
Treasury Shillong (North) Treasury									
D.D.O.: 1700002 Superitendent District Jail Shill	ong								
Month of Account: JUN/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Scinic			(State)	·	8009	- 7610	•	(A.G.))
2056 00 800	Total Minor Head 800 :			1,00,685	1,000	7,000	2,200	90,485	99,685
	Total Sub Major Head θ :			41,86,661	31,000	3,47,695	74,800	37,33,166	41,55,661
	Total Major Head 2056:			41,86,661	31,000	3,47,695	74,800	37,33,166	41,55,661
	Total of Month:			41,86,661	31,000	3,47,695	74,800	37,33,166	41,55,661
Month of Account: JUL/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head	Schille			(State)		8009	- 7610		(A.G.))
2056 00 101 (01) District Jail, 0 (01) Salaries, Sumtuar Allowance	Voted-Sixth- Schedule-Khasi	1265	Voucher	5,85,300	5,000	1,60,375	13,200	4,06,725	5,80,300
	Voted-Sixth- Schedule-Khasi	1268	Voucher	2,36,300	0	20,000	0	2,16,300	2,36,300
	Voted-Sixth- Schedule-Khasi	1270	Voucher	9,24,800	17,000	0	26,400	8,81,400	9,07,800
	Voted-Sixth- Schedule-Khasi	1271	Voucher	11,61,785	5,000	1,26,820	22,000	10,07,965	11,56,785
	Voted-Sixth- Schedule-Khasi	1319	Voucher	1,59,168	0	0	0	1,59,168	1,59,168
	Voted-Sixth- Schedule-Khasi	1320	Voucher	18,419	0	0	0	18,419	18,419
	Total Object Head 1:			30,85,772	27,000	3,07,195	61,600	26,89,977	30,58,772
02. Wages	Voted-Sixth- Schedule-Khasi	1272	Voucher	12,690	0	0	0	12,690	12,690
	Voted-Sixth-	1273	Voucher	12,690	0	0	0	12,690	12,690

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02/11/2022

Run Date :

]	Demai	nd :	17 Jails, C	apital O	outlay on Public Work	ζS									
I	Depart	tment :	: Home (Jails) I	Departm	nent										
	reasu		Shillong (Nort												
	D.D.O.														
				ernende	ent District Jail Shillo	<u>. </u>									
			ount: JUL/2022							Cmaga	Dadwatian	Dodu otion	A 4	Not Amount	Cuara
			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
Heau	Head		i ileau	Head		Schille				(State)		8009	- 7610		(A.G.))
2056	00	101	(01) District Jail, Shillong.	0	02. Wages		Voted-Sixth- Schedule-Khasi	1274	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Khasi	1275	Voucher	1,01,520	0	0	0	1,01,520	1,01,520
							Voted-Sixth- Schedule-Khasi	1276	Voucher	25,380	0	0	0	25,380	25,380
							Voted-Sixth- Schedule-Khasi	1277	Voucher	12,690	0	0	0	12,690	12,690
						Total Object H	ead 2 :			1,77,660	0	0	0	1,77,660	1,77,660
						Total Sub Head	1:			32,63,432	27,000	3,07,195	61,600	28,67,637	32,36,432
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1267	Voucher	1,33,230	1,000	24,500	2,200	1,05,530	1,32,230
						Total Object H	ead 1 :			1,33,230	1,000	24,500	2,200	1,05,530	1,32,230
						Total Sub Head	l :			1,33,230	1,000	24,500	2,200	1,05,530	1,32,230
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1264	Voucher	97,690	2,000	9,000	6,600	80,090	95,690
						Total Object H	ead 1 :			97,690	2,000	9,000	6,600	80,090	95,690
						Total Sub Head	l :			97,690	2,000	9,000	6,600	80,090	95,690
						Total Minor He	ead 101:			34,94,352	30,000	3,40,695	70,400	30,53,257	34,64,352
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1261	Voucher	49,380	0	0	2,200	47,180	49,380
						Total Object H	ead 1:			49,380	0	0	2,200	47,180	49,380
						Total Sub Head	l :			49,380	0	0	2,200	47,180	49,380

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<u>U</u>]	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2022-	2023						Run Date	e:	02/11/2022	2
]	Dema	nd :	17 Jails, C	apital C	Outlay on Public Work	xs .									
Г	epar	tment :	Home (Jails) I	Departn	nent										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė	D.O.	. :	1700002 Sup	eritende	ent District Jail Shille	ong									
M	onth (of Acco	ount: JUL/2022												
			r Sub I 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
пеац	Head		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2056	00	102				Total Minor H	Iead 102 :			49,380	0	0	2,200	47,180	49,380
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1263	Voucher	82,565	1,000	7,000	2,200	72,365	81,565
			Care.			Total Object I	Head 1:			82,565	1,000	7,000	2,200	72,365	81,565
						Total Sub Hea	ıd:			82,565	1,000	7,000	2,200	72,365	81,565
						Total Minor H	Iead 800 :			82,565	1,000	7,000	2,200	72,365	81,565
						Total Sub Maj	jor Head θ :			36,26,297	31,000	3,47,695	74,800	31,72,802	35,95,297
						Total Major H	Iead 2056:			36,26,297	31,000	3,47,695	74,800	31,72,802	35,95,297
						Total of Mont	h :			36,26,297	31,000	3,47,695	74,800	31,72,802	35,95,297
M	onth (of Acco	ount: AUG/2022												
			r 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
неаа	Head		l Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2021	Voucher	88,981	0	0	0	88,981	88,981
							Voted-Sixth- Schedule-Khasi	781	Voucher	2,36,300	0	20,000	0	2,16,300	2,36,300
							Voted-Sixth- Schedule-Khasi	786	Voucher	9,51,435	15,000	0	26,400	9,10,035	9,36,435
							Voted-Sixth- Schedule-Khasi	789	Voucher	11,91,329	5,000	1,16,070	22,000	10,48,259	11,86,329
							Voted-Sixth- Schedule-Khasi	794	Voucher	5,63,460	2,000	1,48,375	11,000	4,02,085	5,61,460

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De	mand:	17 Jails, C	Capital O	Outlay on Public Worl	ks									
Dej	partment :	Home (Jails)	Departm	nent										
Tre	easury	Shillong (No	rth) Trea	sury										
D.I	0.0. :	1700002 Sup	peritende	ent District Jail Shille	ong									
Mon	th of Acco	ount: AUG/2022												
	Sub Minoi Iajor 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
	lead	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2056		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			30,31,505	22,000	2,84,445	59,400	26,65,660	30,09,505
				02. Wages		Voted-Sixth- Schedule-Khasi	1323	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth- Schedule-Khasi	1324	Voucher	24,957	0	0	0	24,957	24,957
						Voted-Sixth- Schedule-Khasi	1325	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth- Schedule-Khasi	1326	Voucher	26,226	0	0	0	26,226	26,226
						Voted-Sixth- Schedule-Khasi	1328	Voucher	24,957	0	0	0	24,957	24,957
						Voted-Sixth- Schedule-Khasi	1329	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth- Schedule-Khasi	1330	Voucher	64,296	0	0	0	64,296	64,296
						Voted-Sixth- Schedule-Khasi	1331	Voucher	13,113	0	0	0	13,113	13,113
					Total Object I	Head 2:			1,92,888	0	0	0	1,92,888	1,92,888
					Total Sub Hea	nd:			32,24,393	22,000	2,84,445	59,400	28,58,548	32,02,393
		(08) Strengthening Of Ja Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	783	Voucher	1,36,990	1,000	24,500	2,200	1,09,290	1,35,990
					Total Object I	Head 1:			1,36,990	1,000	24,500	2,200	1,09,290	1,35,990
					Total Sub Hea	nd:			1,36,990	1,000	24,500	2,200	1,09,290	1,35,990
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	799	Voucher	1,00,530	1,000	9,000	6,600	83,930	99,530
					Total Object I	Head 1:								

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]	Dema	nd :	17 Jails, C	apital C	Outlay on Public Work	ζS									
I)epart	tment	: Home (Jails)	Departn	nent										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	1700002 Sup	eritende	ent District Jail Shillo	ong									
M	onth	of Acc	ount: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance					1,00,530	1,000	9,000	6,600	83,930	99,530
						Total Sub Head	:			1,00,530	1,000	9,000	6,600	83,930	99,530
						Total Minor He	ad 101 :			34,61,913	24,000	3,17,945	68,200	30,51,768	34,37,913
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	800	Voucher	50,780	0	0	2,200	48,580	50,780
						Total Object He	ead 1:			50,780	0	0	2,200	48,580	50,780
						Total Sub Head	:			50,780	0	0	2,200	48,580	50,780
						Total Minor He	ad 102 :			50,780	0	0	2,200	48,580	50,780
		800	(03) Strengthening And Improvement Of Medical Care.		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	804	Voucher	84,935	1,000	7,000	2,200	74,735	83,935
			Care.			Total Object He	ead 1:			84,935	1,000	7,000	2,200	74,735	83,935
						Total Sub Head	:			84,935	1,000	7,000	2,200	74,735	83,935
						Total Minor He	ad 800:			84,935	1,000	7,000	2,200	74,735	83,935
						Total Sub Majo	r Head 0:			35,97,628	25,000	3,24,945	72,600	31,75,083	35,72,628
						Total Major He	ad 2056:			35,97,628	25,000	3,24,945	72,600	31,75,083	35,72,628
						Total of Month	:			35,97,628	25,000	3,24,945	72,600	31,75,083	35,72,628
Majoi	Sub	Mino	ount: SEP/2022 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			
· · ·			. , ,												

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Run Date:

]	Dema	nd :	17 Ja	ıls, Capıtal C	Outlay on Public Work	T.S									
Ι	Depart	tment :	Home (J	ails) Departn	nent										
7	Γreasu	ıry	Shillong	(North) Trea	asury										
i	D.D.O.	.:	1700002	Superitende	ent District Jail Shillo	ng									
M	lonth (of Acco	unt: SEP/202	2											
		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		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2359	Voucher	1,05,075	0	10,000	0	95,075	1,05,075
							Voted-Sixth- Schedule-Khasi	2892	Voucher	34,238	0	16,000	15,400	2,838	34,238
							Voted-Sixth- Schedule-Khasi	3286	Voucher	56,000	0	0	0	56,000	56,000
							Voted-Sixth- Schedule-Khasi	902	Voucher	11,64,135	5,000	1,16,070	22,000	10,21,065	11,59,135
							Voted-Sixth- Schedule-Khasi	907	Voucher	5,63,460	1,000	1,48,375	11,000	4,03,085	5,62,460
							Voted-Sixth- Schedule-Khasi	915	Voucher	1,31,225	0	10,000	0	1,21,225	1,31,225
							Voted-Sixth- Schedule-Khasi	916	Voucher	9,51,435	15,000	0	26,400	9,10,035	9,36,435
							Voted-Sixth- Schedule-Khasi	918	Voucher	26,287	0	0	0	26,287	26,287
						Total Object I	Head 1:			30,31,855	21,000	3,00,445	74,800	26,35,610	30,10,855
					02. Wages		Voted-Sixth- Schedule-Khasi	1715	Voucher	26,226	0	0	0	26,226	26,226
							Voted-Sixth- Schedule-Khasi	1716	Voucher	26,226	0	0	0	26,226	26,226
							Voted-Sixth- Schedule-Khasi	1717	Voucher	65,565	0	0	0	65,565	65,565
							Voted-Sixth- Schedule-Khasi	1718	Voucher	52,452	0	0	0	52,452	52,452
							Voted-Sixth- Schedule-Khasi	1719	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	1720	Voucher	13,113	0	0	0	13,113	13,113

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Run Date:

Den	nand :	17 Jails,	Capital C	Outlay on Public Wor	ks									
Dep	artment :	Home (Jails)	Departn	nent										
Trea	asury	Shillong (No	rth) Trea	asury										
D.D.	.0. :	1700002 Su	peritende	ent District Jail Shill	ong									
Mont	h of Accou	int: SEP/2022												
	ub 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 Amount
	ead	Ticud	Head		Semic				(State)		8009	- 7610		(A.G.))
2056 00		01) District Jail,	0	02. Wages	Total Object I	Head 2:			1,96,695	0	0	0	1,96,695	1,96,695
	S	Shillong.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1964	Voucher	9,465	0	0	0	9,465	9,465
				Allowances		Voted-Sixth- Schedule-Khasi	2718	Voucher	18,635	0	0	0	18,635	18,635
					Total Object I	Head 11:			28,100	0	0	0	28,100	28,100
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3525	Voucher	8,617	0	0	0	8,617	8,617
						Voted-Sixth- Schedule-Khasi	3527	Voucher	2,48,866	0	0	0	2,48,866	2,48,866
						Voted-Sixth- Schedule-Khasi	3539	Voucher	26,693	0	0	0	26,693	26,693
						Voted-Sixth- Schedule-Khasi	3693	Voucher	3,024	0	0	0	3,024	3,024
						Voted-Sixth- Schedule-Khasi	3694	Voucher	2,50,247	0	0	0	2,50,247	2,50,247
					Total Object I	Head 13:			5,37,447	0	0	0	5,37,447	5,37,447
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3523	Voucher	21,011	0	0	0	21,011	21,011
				Equipments		Voted-Sixth- Schedule-Khasi	3535	Voucher	1,00,300	0	0	0	1,00,300	1,00,300
					Total Object I	Head 21:			1,21,311	0	0	0	1,21,311	1,21,311
				23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	3529	Voucher	8,610	0	0	0	8,610	8,610
						Voted-Sixth- Schedule-Khasi	3532	Voucher	4,13,820	0	0	0	4,13,820	4,13,820
						Voted-Sixth- Schedule-Khasi	3537	Voucher	1,60,020	0	0	0	1,60,020	1,60,020

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Run Date:

Dem	and:	17 Jails, C	apital O	outlay on Public Work	CS .									
Depa	rtment :	Home (Jails)	Departm	nent										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.0	0.:	1700002 Sup	eritende	ent District Jail Shillo	ong									
Month	of Acco	ount: SEP/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/I	Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Ma	•	Tieau	Head		Schine				(State)		8009	- 7610		(A.G.))
2056 00	101	(01) District Jail,	0	23. Cost Of Ration	Total Object Head	23 :			5,82,450	0	0	0	5,82,450	5,82,450
		Shillong.		52. Machinery Equipment/Tools & Plant	Voted-S Schedul	Sixth- le-Khasi	3941	Voucher	46,917	0	0	0	46,917	46,917
				Plant	Total Object Head	52:			46,917	0	0	0	46,917	46,917
					Total Sub Head:				45,44,775	21,000	3,00,445	74,800	41,48,530	45,23,775
		(08) Strengthening Of Jai Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-S Schedul		909	Voucher	1,36,990	1,000	24,500	2,200	1,09,290	1,35,990
					Total Object Head	1:			1,36,990	1,000	24,500	2,200	1,09,290	1,35,990
					Total Sub Head:				1,36,990	1,000	24,500	2,200	1,09,290	1,35,990
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-S Schedul	Sixth- le-Khasi	914	Voucher	1,00,530	1,000	9,000	6,600	83,930	99,530
					Total Object Head	1:			1,00,530	1,000	9,000	6,600	83,930	99,530
					Total Sub Head:				1,00,530	1,000	9,000	6,600	83,930	99,530
					Total Minor Head	101 :			47,82,295	23,000	3,33,945	83,600	43,41,750	47,59,295
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-S Schedu	Sixth- le-Khasi	912	Voucher	50,780	0	0	2,200	48,580	50,780
					Total Object Head	1:			50,780	0	0	2,200	48,580	50,780
					Total Sub Head:				50,780	0	0	2,200	48,580	50,780
					Total Minor Head	102 :			50,780	0	0	2,200	48,580	50,780
	800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance	Voted-S Schedu	Sixth- le-Khasi	911	Voucher	84,935	1,000	7,000	2,200	74,735	83,935
		Care.			Total Object Head	1:								

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Up to Ac	counti	ng Month Septembe	er of Fi	nancial Year 2022-	2023					Run Date	e:	02/11/202	22
Deman	id:	17 Jails, Ca	apital O	outlay on Public Worl	cs								
Departi	ment :	Home (Jails)	Departm	nent									
Treasui	ry	Shillong (North	h) Trea	sury									
D.D.O.	:	1700002 Supe	ritende	ent District Jail Shille	ong								
Month o	f Acco	unt: SEP/2022											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan T	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Head		IIcau	Head		Semme			(State)		8009	- 7610		(A.G.)
2056 00		(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance				84,935	1,000	7,000	2,200	74,735	83,935
		Care.			Total Sub H	lead :		84,935	1,000	7,000	2,200	74,735	83,935
					Total Minor	Head 800:		84,935	1,000	7,000	2,200	74,735	83,935
					Total Sub M	Iajor Head θ :		49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
					Total Major	Head 2056:		49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
					Total of Mon	nth :		49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
	.	.			Total of DD	O 1700002:		2,33,38,159	1,49,000	20,57,975	3,85,000	2,07,46,184	2,31,89,159
Reconcil		n Portion ment of A.G. Office:											
		O wise expenditure	0		DDO w	vise Total (Original +F	Reconcilation+IA):						2,31,89,159
<u>Summary</u>	oj DD	O wise expenditure	<u>-</u>										
2056 00	800	(03) Strengthening Medical Care.	g And l	Improvement Of	,	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ule-Khasi					5,09,626
2056 00	101	(01) District Jail, S	Shillon	g.	,	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ule-Khasi					1,87,35,591
2056 00	101	(01) District Jail, S	Shillon	g.	0 0	2. Wages	Voted-Sixth-Schedu	ule-Khasi					8,94,621
2056 00	101	(01) District Jail, S	Shillon	g.		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedu	ule-Khasi					28,100

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Demand:	17 Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1700002 Superitendent District Jail Shillong				
Summary of DDO	wise expenditure				
2056 00 101 (0	01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,37,447
2056 00 101 (0	01) District Jail, Shillong.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,21,311
2056 00 101 (0	01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	5,82,450
2056 00 101 (0	01) District Jail, Shillong.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	46,917
-	08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,25,660
2056 00 101 (0	09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,00,148
2056 00 102 (0	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,07,288
					2,31,89,159

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I	Dema	nd :	17 Jails, Ca	pital C	Outlay on Public Work	S									
D	epart	tment :	Home (Jails) I) Departm	nent										
Т	reasu	ırv	Jowai Treasury	- /											
	.D.O.				ent District Jail Jowai										
			ount: APR/2022	riteriae	District Juli Jowai										
Major Head	Sub	Minor r Head	r 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.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	2,14,632	0	69,200	0	1,45,432	2,14,632
							Voted-Sixth- Schedule-Jaintia	6	Voucher	11,85,270	16,000	2,29,500	28,600	9,11,170	11,69,270
							Voted-Sixth- Schedule-Jaintia	7	Voucher	29,904	1,000	0	2,200	26,704	28,904
						Total Object H	Head 1 :			14,29,806	17,000	2,98,700	30,800	10,83,306	14,12,806
					_	Total Sub Hea	d:			14,29,806	17,000	2,98,700	30,800	10,83,306	14,12,806
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	215	Voucher	1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Total Object H	Head 1 :			1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Total Sub Hea	d:			1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Total Minor H	lead 101 :			15,78,567	19,000	3,07,700	33,000	12,18,867	15,59,567
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	214	Voucher	85,593	1,000	0	2,200	82,393	84,593
						Total Object H	Head 1 :			85,593	1,000	0	2,200	82,393	84,593
						Total Sub Hea	d:			85,593	1,000	0	2,200	82,393	84,593
						Total Minor H	lead 102 :			85,593	1,000	0	2,200	82,393	84,593
						Total Sub Maj	jor Head θ :			16,64,160	20,000	3,07,700	35,200	13,01,260	16,44,160
						Total Major H	lead 2056:			16,64,160	20,000	3,07,700	35,200	13,01,260	16,44,160
						Total of Montl	h :			16,64,160	20,000	3,07,700	35,200	13,01,260	16,44,160

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I	Demai	nd :	17 Jails, C	Capital O	outlay on Public Work	īs .									
D	Depart	tment :	Home (Jails)	Departm	nent										
Т	reasu	ıry	Jowai Treasur	·y											
<u>;</u>).D.O.	.:	1700001 Sup	eritende	ent District Jail Jowai										
			ount: MAY/2022												
/Iajor	Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	211	Voucher	2,14,632	0	69,200	0	1,45,432	2,14,632
							Voted-Sixth- Schedule-Jaintia	212	Voucher	29,904	1,000	0	2,200	26,704	28,904
							Voted-Sixth- Schedule-Jaintia	215	Voucher	11,33,943	15,000	1,93,500	26,400	8,99,043	11,18,943
						Total Object I	Head 1:			13,78,479	16,000	2,62,700	28,600	10,71,179	13,62,479
					02. Wages		Voted-Sixth- Schedule-Jaintia	1087	Voucher	38,070	0	0	0	38,070	38,070
							Voted-Sixth- Schedule-Jaintia	729	Voucher	60,600	0	0	0	60,600	60,600
						Total Object I	Head 2:			98,670	0	0	0	98,670	98,670
						Total Sub Hea	nd:			14,77,149	16,000	2,62,700	28,600	11,69,849	14,61,149
			(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	214	Voucher	1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Total Object I	Head 1:			1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Total Sub Hea	ıd :			1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Total Minor H	Iead 101 :			16,25,910	18,000	2,71,700	30,800	13,05,410	16,07,910
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	213	Voucher	85,593	1,000	0	2,200	82,393	84,593
						Total Object I	Head 1:			85,593	1,000	0	2,200	82,393	84,593
						Total Sub Hea	ıd:			85,593	1,000	0	2,200	82,393	84,593
						Total Minor H	Iead 102 :			85,593	1,000	0	2,200	82,393	84,593

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Run Date :	02/11/2022

Γ)eman	d :	17 Jails, C	apital C	Outlay on Public Work	ζS									
D	epartr	nent :	Home (Jails)	Departn	nent										
	reasur		Jowai Treasur	*											
	.D.O.				ent District Jail Jowai										
				ernende	ent District Jan Jowai										
			nt: MAY/2022							Cwag	Doduction	Doduction	Amount	Not Amount	Gross
Major Sub Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Amount	
	•	Heau	Head	Sub Head		Sciime				(State)	·	8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2056	00					Total Sub Ma	jor Head θ :			17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
						Total Major H	Head 2056:			17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
						Total of Mont	h :			17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
Mo	onth of	f Accou	nt: JUN/2022												
Major Sub		ub Minor ajor Head		Sub Sub 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	Heau	Head									8009	- 7610		(A.G.))
2056	00	101 (0	95) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	47	Voucher	2,14,632	0	69,200	0	1,45,432	2,14,632
							Voted-Sixth- Schedule-Jaintia	50	Voucher	11,03,981	14,000	2,06,500	26,400	8,57,081	10,89,981
							Voted-Sixth- Schedule-Jaintia	53	Voucher	29,904	1,000	0	2,200	26,704	28,904
							Voted-Sixth- Schedule-Jaintia	818	Voucher	55,473	0	0	0	55,473	55,473
							Voted-Sixth- Schedule-Jaintia	820	Voucher	2,80,566	0	0	0	2,80,566	2,80,566
							Voted-Sixth- Schedule-Jaintia	822	Voucher	7,656	0	0	0	7,656	7,656
						Total Object I	Head 1:			16,92,212	15,000	2,75,700	28,600	13,72,912	16,77,212
					02. Wages		Voted-Sixth- Schedule-Jaintia	322	Voucher	1,04,904	0	0	0	1,04,904	1,04,904
							Voted-Sixth- Schedule-Jaintia	323	Voucher	12,120	0	0	0	12,120	12,120

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I	Demai	nd:	17 Jails, Ca	apital C	Outlay on Public Work	ΚS									
D) Pepart	tment :	Home (Jails) D	Departn	nent										
T	reasu	ıry	Jowai Treasury	<i>y</i>											
Ė).D.O.	. :	1700001 Supe	eritende	ent District Jail Jowai										
M	onth (of Acco	ount: JUN/2022												
Major Sub Head Majo		r Head		Sub		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 Amoun (A.G.)
	Head	i		Head						(State)		8009	- 7610		(A.G.)
056	00	101	(05) District Jail, Jowai	0	02. Wages	Total Object H	ead 2 :			1,17,024	0	0	0	1,17,024	1,17,02
						Total Sub Head	l:			18,09,236	15,000	2,75,700	28,600	14,89,936	17,94,23
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	63	Voucher	1,48,761	2,000	9,000	2,200	1,35,561	1,46,76
							Voted-Sixth- Schedule-Jaintia	821	Voucher	37,422	0	0	0	37,422	37,42
						Total Object H	ead 1:			1,86,183	2,000	9,000	2,200	1,72,983	1,84,18.
						Total Sub Head		1,86,183	2,000	9,000	2,200	1,72,983	1,84,183		
						Total Minor He	ead 101 :			19,95,419	17,000	2,84,700	30,800	16,62,919	19,78,41
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	55	Voucher	85,593	1,000	0	2,200	82,393	84,59
							Voted-Sixth- Schedule-Jaintia	819	Voucher	21,252	0	0	0	21,252	21,252
						Total Object H	ead 1 :			1,06,845	1,000	0	2,200	1,03,645	1,05,84
						Total Sub Head	l :			1,06,845	1,000	0	2,200	1,03,645	1,05,845
						Total Minor He	ead 102:			1,06,845	1,000	0	2,200	1,03,645	1,05,84
						Total Sub Majo	or Head 0:			21,02,264	18,000	2,84,700	33,000	17,66,564	20,84,264
		Total Major Head 2056:							21,02,264	18,000	2,84,700	33,000	17,66,564	20,84,26	
		Total of Month:							21,02,264	18,000	2,84,700	33,000	17,66,564	20,84,264	
M	onth (of Acco	ount: JUL/2022												
 Iajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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Ι)emar	nd:	17 Jails, C	apital O	utlay on Public Work	CS									
D	epart	ment :	Home (Jails)	Departm	ent										
Т	reasu	ry	Jowai Treasur	·y											
	.D.O.	:	1700001 Sup	eritende	nt District Jail Jowai										
M	onth o	of Accou	int: JUL/2022												
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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (0	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	2,19,675	0	69,200	0	1,50,475	2,19,675
							Voted-Sixth- Schedule-Jaintia	21	Voucher	10,80,553	13,000	1,89,000	24,200	8,54,353	10,67,553
							Voted-Sixth- Schedule-Jaintia	22	Voucher	30,600	1,000	0	2,200	27,400	29,600
							Voted-Sixth- Schedule-Jaintia	25	Voucher	35,841	1,000	15,000	2,200	17,641	34,841
							Voted-Sixth- Schedule-Jaintia	26	Voucher	6,716	0	0	0	6,716	6,716
							Voted-Sixth- Schedule-Jaintia	903	Voucher	8,841	0	0	0	8,841	8,841
						Total Object I	Head 1 :			13,82,226	15,000	2,73,200	28,600	10,65,426	13,67,226
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	27	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Jaintia	28	Voucher	76,140	0	0	0	76,140	76,140
							Voted-Sixth- Schedule-Jaintia	996	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			1,01,520	0	0	0	1,01,520	1,01,520
						Total Sub Hea	d:			14,83,746	15,000	2,73,200	28,600	11,66,946	14,68,746
		1 1	08) Strengthening Of Jai ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	1,52,163	2,000	9,000	2,200	1,38,963	1,50,163
						Total Object I	Head 1:			1,52,163	2,000	9,000	2,200	1,38,963	1,50,163
						Total Sub Hea	d:			1,52,163	2,000	9,000	2,200	1,38,963	1,50,163
						Total Minor H	lead 101 :			16,35,909	17,000	2,82,200	30,800	13,05,909	16,18,909

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]	Demar	nd:	17 Jails, C	Capital C	Outlay on Public Work	as s									
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ry	Jowai Treasur	ry											
Ė	.D.O.	:	1700001 Sur	peritende	ent District Jail Jowai										
M	onth o	of Acco	ount: JUL/2022												
			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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	87,525	1,000	0	2,200	84,325	86,525
						Total Object H	Iead 1 :			87,525	1,000	0	2,200	84,325	86,525
						Total Sub Hea	d:			87,525	1,000	0	2,200	84,325	86,525
						Total Minor H	lead 102 :			87,525	1,000	0	2,200	84,325	86,525
						Total Sub Maj	or Head θ :			17,23,434	18,000	2,82,200	33,000	13,90,234	17,05,434
						Total Major H	lead 2056:			17,23,434	18,000	2,82,200	33,000	13,90,234	17,05,434
						Total of Montl	h :			17,23,434	18,000	2,82,200	33,000	13,90,234	17,05,434
M	onth o	of Acco	ount: AUG/2022												
_			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		l Head	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	338	Voucher	2,19,675	0	69,200	0	1,50,475	2,19,675
							Voted-Sixth- Schedule-Jaintia	339	Voucher	6,670	0	0	0	6,670	6,670
							Voted-Sixth- Schedule-Jaintia	340	Voucher	10,65,615	13,000	1,78,000	22,000	8,52,615	10,52,615
							Voted-Sixth- Schedule-Jaintia	341	Voucher	20,267	0	11,000	2,200	7,067	20,267
							Voted-Sixth- Schedule-Jaintia	342	Voucher	25,348	0	0	0	25,348	25,348
							Voted-Sixth-	343	Voucher	31,475	1,000	0	2,200	28,275	30,475

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Run Date:

De	mand :		17 Jails, C	apital O	utlay on Public Work	KS									
Dej	partmen	t:	Home (Jails)	Departm	ent										
Tre	easury		Jowai Treasur	у											
D.I	0.0.:		1700001 Sup	eritende	nt District Jail Jowai										
Mon	th of Ac	count:	AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2056	00 101	(05) I	District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	346	Voucher	27,792	0	0	2,200	25,592	27,792
							Voted-Sixth- Schedule-Jaintia	347	Voucher	25,188	1,000	15,000	2,200	6,988	24,188
							Voted-Sixth- Schedule-Jaintia	743	Voucher	784	0	0	0	784	784
						Total Object I	Head 1:			14,22,814	15,000	2,73,200	30,800	11,03,814	14,07,814
					02. Wages		Voted-Sixth- Schedule-Jaintia	585	Voucher	1,09,134	0	0	0	1,09,134	1,09,134
						Total Object I	Head 2 :			1,09,134	0	0	0	1,09,134	1,09,134
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1248	Voucher	1,16,562	0	0	0	1,16,562	1,16,562
						Total Object I	Head 13:			1,16,562	0	0	0	1,16,562	1,16,562
						Total Sub Hea	d:			16,48,510	15,000	2,73,200	30,800	13,29,510	16,33,510
			Strengthening Of Jai ity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	345	Voucher	1,56,538	2,000	9,000	2,200	1,43,338	1,54,538
						Total Object I	Head 1 :			1,56,538	2,000	9,000	2,200	1,43,338	1,54,538
						Total Sub Hea	d:			1,56,538	2,000	9,000	2,200	1,43,338	1,54,538
						Total Minor H	lead 101 :			18,05,048	17,000	2,82,200	33,000	14,72,848	17,88,048
	102		Manufacture Of ture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	344	Voucher	90,150	1,000	0	2,200	86,950	89,150
						Total Object I	Iead 1:			90,150	1,000	0	2,200	86,950	89,150
						Total Sub Hea	d:			90,150	1,000	0	2,200	86,950	89,150

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Run Date:

D	emand	.:	17 Jails, C	Capital C	Outlay on Public Work	ZS .									
D	epartmo	ent: F	Iome (Jails)	Departm	nent										
T	reasury	, J	owai Treasur	ry											
; D	.D.O. :	1	700001 Sup	eritende	ent District Jail Jowai										
Mo	onth of A	Account: A	UG/2022												
		Tinor Sub Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
1	Major n Head	леац пеац		Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2056	00 10	02				Total Minor H	lead 102 :			90,150	1,000	0	2,200	86,950	89,150
						Total Sub Maj	or Head θ :			18,95,198	18,000	2,82,200	35,200	15,59,798	18,77,198
						Total Major H	lead 2056:			18,95,198	18,000	2,82,200	35,200	15,59,798	18,77,198
						Total of Montl	h :			18,95,198	18,000	2,82,200	35,200	15,59,798	18,77,198
Mo	onth of A	Account: S	EP/2022												
Moian										~	TO 1	TO 1		· ·	~
		Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head I		Iinor Sub Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
Head I	Major H Head	Head Head	ict Jail, Jowai	Sub Head	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount	by DDO	(as per A.C	G. A&E)		Amount
Head I	Major H Head	Head Head		Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.)) 8,000
Head I	Major H Head	Head Head		Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1058	Voucher	Amount (State) 8,000	0 0	(as per A.C 8009	G. A&E) - 7610	(as per SOP) 8,000	Amount (A.G.))
Head I	Major H Head	Head Head		Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1058 1175	Voucher Voucher	8,000 25,425	0 0 0	(as per A.C 8009	G. A&E) - 7610 0 0	(as per SOP) 8,000 25,425	8,000 25,425
Head I	Major H Head	Head Head		Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1058 1175 1234	Voucher Voucher Voucher	8,000 25,425 35,000	0 0 0	(as per A.C 8009 0 0	G. A&E) - 7610 0 0 0	(as per SOP) 8,000 25,425 35,000	8,000 25,425 35,000
Head I	Major H Head	Head Head		Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1058 1175 1234 14	Voucher Voucher Voucher Voucher	8,000 25,425 35,000 11,11,840	0 0 0	0 0 0 1,89,000	G. A&E) - 7610 0 0 0 24,200	8,000 25,425 35,000 8,98,640	8,000 25,425 35,000 11,11,840
Head I	Major H Head	Head Head		Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	1058 1175 1234 14 15	Voucher Voucher Voucher Voucher Voucher	8,000 25,425 35,000 11,11,840 2,19,675	0 0 0 0 0	0 0 0 0 1,89,000 69,200	G. A&E) - 7610 0 0 0 24,200 0	8,000 25,425 35,000 8,98,640 1,50,475	8,000 25,425 35,000 11,11,840 2,19,675
Head I	Major H Head	Head Head		Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1058 1175 1234 14 15 427	Voucher Voucher Voucher Voucher Voucher Voucher	8,000 25,425 35,000 11,11,840 2,19,675 8,937	0 0 0 0 0 0	0 0 0 0 1,89,000 69,200 5,000	G. A&E) - 7610 0 0 0 24,200 0 2,200	8,000 25,425 35,000 8,98,640 1,50,475 1,737	8,000 25,425 35,000 11,11,840 2,19,675 8,937

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Γ	eman	ıd :		17 Jails, C	Capital C	Outlay on Public Work	XS .									
D	epartı	ment :	I	Home (Jails)	Departn	nent										
Т	reasu	ry	J	owai Treasu	ıry											
	.D.O.	:	1	700001 Su ₁	peritende	ent District Jail Jowai										
Mo	onth o	of Accou		SEP/2022	•											
Major Head	Sub	Minor r Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	101	(05) Distr	ict Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			15,06,348	0	2,73,200	30,800	12,02,348	15,06,348
						02. Wages		Voted-Sixth- Schedule-Jaintia	531	Voucher	98,559	0	0	0	98,559	98,559
							Total Object I	Head 2:			98,559	0	0	0	98,559	98,559
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1536	Voucher	15,238	0	0	0	15,238	15,238
						Allowances		Voted-Sixth- Schedule-Jaintia	1537	Voucher	16,558	0	0	0	16,558	16,558
								Voted-Sixth- Schedule-Jaintia	17	Voucher	10,112	0	0	0	10,112	10,112
							Total Object I	Head 11:			41,908	0	0	0	41,908	41,908
						(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1065	Voucher	49,678	0	0	0	49,678	49,678
								Voted-Sixth- Schedule-Jaintia	1066	Voucher	20,400	0	0	0	20,400	20,400
								Voted-Sixth- Schedule-Jaintia	1067	Voucher	6,030		0	0	6,030	6,030
								Voted-Sixth- Schedule-Jaintia	1068	Voucher	15,618	0	0	0	15,618	15,618
								Voted-Sixth- Schedule-Jaintia	1069	Voucher	1,04,379		0	0	1,04,379	1,04,379
								Voted-Sixth- Schedule-Jaintia	1070	Voucher	35,799		0	0	35,799	35,799
								Voted-Sixth- Schedule-Jaintia	1071	Voucher	7,946	0	0	0	7,946	7,946
							Total Object I	Head 13:			2,39,850	0	0	0	2,39,850	2,39,850
						21. Materials And		Voted-Sixth-	1059	Voucher	1,04,175	0	0	0	1,04,175	1,04,175

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Run Date:

Γ	emai	nd:	17 Jails, C	apital C	Outlay on Public Worl	KS									
D	epart	ment:	Home (Jails) l	Departn	nent										
T	reasu	ıry	Jowai Treasur	y											
Ď	D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
Mo	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (0	05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Total Object H	lead 21 :			1,04,175	0	0	0	1,04,175	1,04,17
					23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	1063	Voucher	3,22,000	0	0	0	3,22,000	3,22,00
							Voted-Sixth- Schedule-Jaintia	1064	Voucher	93,611	0	0	0	93,611	93,61
							Voted-Sixth- Schedule-Jaintia	1072	Voucher	53,600	0	0	0	53,600	53,60
							Voted-Sixth- Schedule-Jaintia	1073	Voucher	6,34,134	0	0	0	6,34,134	6,34,13
						Total Object H	lead 23 :			11,03,345	0	0	0	11,03,345	11,03,34
					24. P.O.L		Voted-Sixth- Schedule-Jaintia	1060	Voucher	69,786	0	0	0	69,786	69,78
						Total Object H	lead 24 :			69,786	0	0	0	69,786	69,78
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1061	Voucher	29,662	0	0	0	29,662	29,66
							Voted-Sixth- Schedule-Jaintia	1062	Voucher	20,700	0	0	0	20,700	20,70
						Total Object H	Iead 51 :			50,362	0	0	0	50,362	50,36
						Total Sub Head	d :			32,14,333	0	2,73,200	30,800	29,10,333	32,14,33
			08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	12	Voucher	1,56,538	0	9,000	2,200	1,45,338	1,56,53
						Total Object H	lead 1 :			1,56,538	0	9,000	2,200	1,45,338	1,56,53
						Total Sub Head	d :			1,56,538	0	9,000	2,200	1,45,338	1,56,53

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Run Date:

D	emano	d:	17 Jails, Ca	apital C	outlay on Public Work	xs										
D	epartn	nent :	Home (Jails)	Departm	nent											
T	reasur	y	Jowai Treasury	y												
Ď	.D.O. :		1700001 Supe	eritende	ent District Jail Jowai											
Mo	onth of	Accou	int: SEP/2022													
Major Head I	Sub I Major			Sub Sub	Object Head	Categorise Schme	ed Plan/I	Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Treat	Head		Bennie					(State)		8009	- 7610		(A.G.))
2056	00	101				Total Mino	or Head	101 :			33,70,871	0	2,82,200	33,000	30,55,671	33,70,871
			01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-S Schedul	Sixth- le-Jaintia	8	Voucher	90,150	0	0	2,200	87,950	90,150
						Total Obje	ct Head	1:			90,150	0	0	2,200	87,950	90,150
						Total Sub	Head :				90,150	0	0	2,200	87,950	90,150
						Total Mino	or Head	102 :			90,150	0	0	2,200	87,950	90,150
						Total Sub	Major Hea	d 0:			34,61,021	0	2,82,200	35,200	31,43,621	34,61,021
						Total Majo	or Head	2056:			34,61,021	0	2,82,200	35,200	31,43,621	34,61,021
						Total of M	onth :				34,61,021	0	2,82,200	35,200	31,43,621	34,61,021
						Total of DI	DO 13	700001:			1,25,57,580	93,000	17,10,700	2,04,600	1,05,49,280	1,24,64,580
			Portion													
Int	ernal A	Adjustn	nent of A.G. Office:													
						DDO	wise Total	(Original +	Reconcila	tion+IA) :						1,24,64,580
Sum	mary o	of DD	O wise expenditur	<u>e</u>												
2050	6 00	101	(05) District Jail,	Jowai			(01) Salari Allowance		y Voted	-Sixth-Schedu	le-Jaintia					87,33,885
2050	6 00	101	(05) District Jail,	Jowai			02. Wages		Voted	-Sixth-Schedu	le-Jaintia					5,24,907
2050	6 00	101	(05) District Jail,	Jowai				el Expenses, ce Allowance		-Sixth-Schedu	le-Jaintia					41,908
		·		·												·

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Demand:	17 Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department				
Treasury	Jowai Treasury				
D.D.O. :	1700001 Superitendent District Jail Jowai				
Summary of DDO w	rise expenditure				
2056 00 101 (05	5) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,56,412
2056 00 101 (05	5) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1,04,175
2056 00 101 (05	5) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	11,03,345
2056 00 101 (05	5) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia	69,786
2056 00 101 (05	5) District Jail, Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	50,362
	8) Strengthening Of Jail Security (Armed ranch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9,38,944
2056 00 102 (01	1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,40,856
					1,24,64,580

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Run Date:

De	mand	:	17 Jails, C	apital O	utlay on Public Work	TS .									
Dep	partme	ent :	Home (Jails) I	Departm	ent										
Tre	asury		William Naga	r Treasu	ıry										
D.D	0.0.:		1700002 Sup	erintend	ent District Jail Will	iamnagar									
Mon	th of A	Accour	nt: APR/2022												
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 Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2056 0	00 10	- 1	4) District Jail, illiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	2,03,574	0	30,000	0	1,73,574	2,03,574
							Voted-Sixth- Schedule-Garo	256	Voucher	1,03,320	1,400	15,000	2,200	84,720	1,01,920
							Voted-Sixth- Schedule-Garo	325	Voucher	11,040	0	0	0	11,040	11,040
							Voted-Sixth- Schedule-Garo	326	Voucher	72,637	0	0	0	72,637	72,637
							Voted-Sixth- Schedule-Garo	49	Voucher	13,23,646	23,800	1,05,200	39,600	11,55,046	12,99,846
						Total Object H	Head 1:			17,14,217	25,200	1,50,200	41,800	14,97,017	16,89,017
						Total Sub Hea	d:			17,14,217	25,200	1,50,200	41,800	14,97,017	16,89,017
			8) Strengthening Of Jail curity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	64	Voucher	1,40,978	1,400	17,500	4,400	1,17,678	1,39,578
						Total Object H	Head 1:			1,40,978	1,400	17,500	4,400	1,17,678	1,39,578
						Total Sub Hea	d:			1,40,978	1,400	17,500	4,400	1,17,678	1,39,578
						Total Minor H	lead 101 :			18,55,195	26,600	1,67,700	46,200	16,14,695	18,28,595
	10	- 1	1) Manufacture Of rniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	94,058	1,400	11,500	4,400	76,758	92,658
						Total Object F	Head 1:			94,058	1,400	11,500	4,400	76,758	92,658
						Total Sub Hea	d:			94,058	1,400	11,500	4,400	76,758	92,658
						Total Minor H	lead 102 :			94,058	1,400	11,500	4,400	76,758	92,658
						Total Sub Maj	ior Head θ :			19,49,253	28,000	1,79,200	50,600	16,91,453	19,21,253

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Run Date:

Demand:	17 Jails, C	Capital C	Outlay on Public Worl	ks									
Departme	nt: Home (Jails)	Departn	nent										
Treasury	William Naga	r Treas	ury										
D.D.O. :	1700002 Sup	erintend	dent District Jail Will	liamnagar									
Month of A	ccount: APR/2022												
Major Sub Mi Head Major He			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Ho	ead Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2056				Total Major H	Head 2056:			19,49,253	28,000	1,79,200	50,600	16,91,453	19,21,253
				Total of Mont	h :			19,49,253	28,000	1,79,200	50,600	16,91,453	19,21,253
Month of A	account: MAY/2022												
Major Sub Mi Head Major Ho		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
Head	cuu Ircuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2056 00 101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	2,03,574	0	60,000	0	1,43,574	2,03,574
					Voted-Sixth- Schedule-Garo	209	Voucher	13,18,683	23,800	1,17,700	39,600	11,37,583	12,94,883
					Voted-Sixth- Schedule-Garo	214	Voucher	1,33,703	1,400	7,000	2,200	1,23,103	1,32,303
				Total Object I	Head 1 :			16,55,960	25,200	1,84,700	41,800	14,04,260	16,30,760
			02. Wages		Voted-Sixth- Schedule-Garo	415	Voucher	9,696	0	0	0	9,696	9,696
					Voted-Sixth- Schedule-Garo	416	Voucher	9,696	0	0	0	9,696	9,696
					Voted-Sixth- Schedule-Garo	417	Voucher	9,696	0	0	0	9,696	9,696
					Voted-Sixth- Schedule-Garo	418	Voucher	9,696	0	0	0	9,696	9,696
				Total Object I	Head 2:			38,784	0	0	0	38,784	38,784
				Total Sub Hea	nd:			16,94,744	25,200	1,84,700	41,800	14,43,044	16,69,544
	(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	1,40,978	1,400	19,500	4,400	1,15,678	1,39,578

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Run Date:

]	Demai	nd:	17 Jails, Ca	apital O	outlay on Public Work	S									
Г) Pepart	ment	: Home (Jails) I	Departm	nent										
Т	reasu	ry	William Nagar	Treasu	ıry										
Ė).D.O.	:	1700002 Supe	erintend	lent District Jail Will	iamnagar									
M	onth (of Acco	ount: MAY/2022												
_			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.0		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,40,978	1,400	19,500	4,400	1,15,678	1,39,578
						Total Sub Hea	d :			1,40,978	1,400	19,500	4,400	1,15,678	1,39,578
						Total Minor H	lead 101:			18,35,722	26,600	2,04,200	46,200	15,58,722	18,09,122
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	208	Voucher	94,058	1,400	12,500	4,400	75,758	92,658
						Total Object H	lead <i>1 :</i>			94,058	1,400	12,500	4,400	75,758	92,658
						Total Sub Hea	d :			94,058	1,400	12,500	4,400	75,758	92,658
						Total Minor H	lead 102 :			94,058	1,400	12,500	4,400	75,758	92,658
						Total Sub Maj	or Head 0:			19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780
						Total Major H	lead 2056:			19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780
						Total of Montl	n :			19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780
M	onth (of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	539	Voucher	83,448	0	0	0	83,448	83,448
							Voted-Sixth- Schedule-Garo	55	Voucher	13,18,683	23,800	1,17,700	39,600	11,37,583	12,94,883
							Voted-Sixth- Schedule-Garo	59	Voucher	1,33,703	0	7,000	4,950	1,21,753	1,33,703

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Run Date:

De	mand:	17 Jails,	Capital C	Outlay on Public Work	zs.									
Dep	oartment :	Home (Jails)	Departm	nent										
Tre	asury	William Nag	ar Treası	ury										
D.D	0.0. :	1700002 Su	perintend	lent District Jail Will	iamnagar									
Mon	th of Acco	ount: JUN/2022												
	Sub Mino ajor 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
	lead		Head						(State)		8009	- 7610		(A.G.))
2056 0	0 101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	2,03,574	0	60,000	0	1,43,574	2,03,574
						Voted-Sixth- Schedule-Garo	712	Voucher	52,536	0	0	0	52,536	52,536
						Voted-Sixth- Schedule-Garo	713	Voucher	3,26,379	0	0	0	3,26,379	3,26,379
					Total Object I	Head 1:			21,18,323	23,800	1,84,700	44,550	18,65,273	20,94,523
				02. Wages		Voted-Sixth- Schedule-Garo	686	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Garo	687	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Garo	688	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Garo	690	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Garo	692	Voucher	9,306	0	0	0	9,306	9,306
					Total Object I	Head 2:			60,066	0	0	0	60,066	60,066
					Total Sub Hea	d:			21,78,389	23,800	1,84,700	44,550	19,25,339	21,54,589
		(08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	1,40,978	1,400	19,500	4,400	1,15,678	1,39,578
						Voted-Sixth- Schedule-Garo	711	Voucher	35,442	0	0	0	35,442	35,442
					Total Object I	Iead 1:			1,76,420	1,400	19,500	4,400	1,51,120	1,75,020
					Total Sub Hea	d:			1,76,420	1,400	19,500	4,400	1,51,120	1,75,020
					Total Minor H	lead 101 :			23,54,809	25,200	2,04,200	48,950	20,76,459	23,29,609

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Run Date:

D	emai	nd:	17 Jails,	Capital C	Outlay on Public Work	XS .									
D	epart	ment:	Home (Jails) Departn	nent										
T	reasu	ry	William Na	gar Treas	ury										
; D	D.O.	:	1700002 Su	aperintend	dent District Jail Will	iamnagar									
Mo	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.)
2056	00		1) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	94,058	3 1,400	12,500	4,400	75,758	92,65
							Voted-Sixth- Schedule-Garo	710	Voucher	23,430	0	0	0	23,430	23,43
						Total Object I	Head 1:			1,17,488	3 1,400	12,500	4,400	99,188	1,16,08
						Total Sub Hea	ıd:			1,17,488	1,400	12,500	4,400	99,188	1,16,08
						Total Minor H	Iead 102 :			1,17,488	1,400	12,500	4,400	99,188	1,16,08
						Total Sub Maj	jor Head θ :			24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,69
						Total Major H	lead 2056:			24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,69
						Total of Mont	h :			24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,69
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2056	00	1 1	4) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,35
							Voted-Sixth- Schedule-Garo	382	Voucher	95,100	1,000	0	0	94,100	94,10
							Voted-Sixth- Schedule-Garo	385	Voucher	33,500	1,000	0	0	32,500	32,50
							Voted-Sixth- Schedule-Garo	681	Voucher	51,000	0	0	0	51,000	51,00
							Voted-Sixth-	682	Voucher	30,228	0	0	0	30,228	30,22

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Run Date:

De	mand	:	17 Jails, 0	Capital O	utlay on Public Work	T.S.									
Dep	partme	ent :	Home (Jails)	Departm	ent										
Tre	asury		William Nag	ar Treasu	ıry										
D.D	0.0.:		1700002 Suj	perintend	ent District Jail Will	iamnagar									
Mon	th of A	Account:	JUL/2022												
		inor S lead H		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
	lead	11		Head		Semic				(State)		8009	- 7610		(A.G.)
2056 0	0 10	I` '	District Jail, amnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	66,150	0	3,000	4,950	58,200	66,15
							Voted-Sixth- Schedule-Garo	85	Voucher	45,375	0	9,000	0	36,375	45,37
							Voted-Sixth- Schedule-Garo	96	Voucher	13,12,504	23,800	1,20,700	39,600	11,28,404	12,88,70
						Total Object I	Head 1:			18,42,207	25,800	1,92,700	44,550	15,79,157	18,16,40
					02. Wages		Voted-Sixth- Schedule-Garo	758	Voucher	12,267	0	0	0	12,267	12,26
							Voted-Sixth- Schedule-Garo	759	Voucher	12,267	0	0	0	12,267	12,26
							Voted-Sixth- Schedule-Garo	760	Voucher	12,267	0	0	0	12,267	12,26
							Voted-Sixth- Schedule-Garo	761	Voucher	12,267	0	0	0	12,267	12,26
							Voted-Sixth- Schedule-Garo	762	Voucher	12,267	0	0	0	12,267	12,26
						Total Object I	Head 2:			61,335	0	0	0	61,335	61,33
						Total Sub Hea	nd:			19,03,542	25,800	1,92,700	44,550	16,40,492	18,77,74
			Strengthening Of Ja rity (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	1,44,200	1,400	19,500	4,400	1,18,900	1,42,80
						Total Object I	Head 1:			1,44,200	1,400	19,500	4,400	1,18,900	1,42,80
						Total Sub Hea	nd:			1,44,200	1,400	19,500	4,400	1,18,900	1,42,80
						Total Minor H	Head 101:			20,47,742	27,200	2,12,200	48,950	17,59,392	20,20,54
	10		Manufacture Of ture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	96,188	1,400	12,500	4,400	77,888	94,78

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Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022 Demand: 17 Jails, Capital Outlay on Public Works Home (Jails) Department **Department: Treasury** William Nagar Treasury **D.D.O.** : 1700002 Superintendent District Jail Williamnagar Month of Account: JUL/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head (01) Salaries, Sumtuary **Total Object Head--** 1: 96,188 1,400 12,500 77,888 94,788 00 4,400 2056 102 (01) Manufacture Of 0 Furniture Etc. Allowance Total Sub Head: 96,188 1,400 12,500 4,400 77,888 94,788 96,188 94,788 *102 :* 1,400 12,500 4,400 77,888 **Total Minor Head** Total Sub Major Head θ : 21,43,930 28,600 2,24,700 53,350 18,37,280 21,15,330 21,15,330 2056: 21,43,930 28,600 2,24,700 53,350 18,37,280 **Total Major Head** Total of Month: 21,43,930 28,600 2,24,700 53.350 18.37.280 21,15,330 Month of Account: AUG/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2056 00 101 (04) District Jail, 0 (01) Salaries, Sumtuary Voted-Sixth-200 Voucher 1,000 12,94,072 14,67,152 1,30,280 41,800 14,66,152 Williamnagar Allowance Schedule-Garo Voted-Sixth-207 2,08,350 60,000 1,48,350 2,08,350 Voucher 0 Schedule-Garo Voted-Sixth-208 Voucher 25,534 0 0 0 25,534 25,534 Schedule-Garo Voted-Sixth-477 31,850 0 2,750 29,100 31,850 Voucher Schedule-Garo Voted-Sixth-785 0 Voucher 83,448 0 0 83,448 83,448 Schedule-Garo 18,16,334 44,550 15,80,504 18,15,334 Total Object Head-- 1: 1,000 1,90,280 02. Wages Voted-Sixth-287 0 Voucher 12,690 0 0 12,690 12,690

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Den	and:		17 Jails, C	apital C	Outlay on Public Work	cs									
Depa	ırtmeı	nt:	Home (Jails) l	Departn	nent										
Trea	sury		William Naga	r Treası	ury										
D.D.	0.:		1700002 Sup	erintend	dent District Jail Will	iamnagar									
Mont	h of A	ccour	nt: AUG/2022												
Iajor Su Iead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
He			11044	Head		Semme				(State)		8009	- 7610		(A.G.)
056 00	101		4) District Jail, illiamnagar	0	02. Wages		Voted-Sixth- Schedule-Garo	288	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	289	Voucher	12,690	0	0	0	12,690	12,69
							Voted-Sixth- Schedule-Garo	290	Voucher	12,690	0	0	0	12,690	12,69
							Voted-Sixth- Schedule-Garo	291	Voucher	12,690	0	0	0	12,690	12,690
						Total Object H	Head 2:			63,450	0	0	0	63,450	63,450
						Total Sub Hea	ıd :			18,79,784	1,000	1,90,280	44,550	16,43,954	18,78,78
			8) Strengthening Of Jail curity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	1,48,350	0	24,500	4,400	1,19,450	1,48,350
						Total Object H	Head 1:			1,48,350	0	24,500	4,400	1,19,450	1,48,350
						Total Sub Hea	id:			1,48,350	0	24,500	4,400	1,19,450	1,48,350
						Total Minor H	lead 101 :			20,28,134	1,000	2,14,780	48,950	17,63,404	20,27,134
	102		1) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	99,075	0	10,000	4,400	84,675	99,07
						Total Object H	Head 1:			99,075	0	10,000	4,400	84,675	99,07
						Total Sub Hea	id:			99,075	0	10,000	4,400	84,675	99,07
						Total Minor H	Iead 102 :			99,075	0	10,000	4,400	84,675	99,07
						Total Sub Maj	jor Head θ :			21,27,209	1,000	2,24,780	53,350	18,48,079	21,26,209
						Total Major H	Lead 2056:			21,27,209	1,000	2,24,780	53,350	18,48,079	21,26,209

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D	emar	nd:	17 Jails	, Capital C	Outlay on Public Worl	KS .									
D	epart	ment :	Home (Jails	s) Departn	nent										
T	reasu	ry	William Na	gar Treasi	ury										
- i	D.O.	•	1700002 S	uperintend	dent District Jail Wil	liamnagar									
				фетителе	dent District sun Wil										
			unt: AUG/2022							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head I			· 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		Heud	Head		Semme				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			21,27,209	1,000	2,24,780	53,350	18,48,079	21,26,209
Mo	nth o	of Acco	unt: SEP/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00		(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,350
							Voted-Sixth- Schedule-Garo	222	Voucher	31,850	0	0	2,750	29,100	31,850
							Voted-Sixth- Schedule-Garo	363	Voucher	13,91,402	0	1,21,280	39,600	12,30,522	13,91,402
							Voted-Sixth- Schedule-Garo	631	Voucher	43,163	0	0	0	43,163	43,163
						Total Object I	Head 1:			16,74,765	0	1,81,280	42,350	14,51,135	16,74,765
					02. Wages		Voted-Sixth- Schedule-Garo	545	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	546	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	547	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	548	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	549	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			63,450	0	0	0	63,450	63,450
					(13) Office Expenses		Voted-Sixth-	550	Voucher	1,050	0	0	0	1,050	1,050

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Run Date:

	-	48 ***	~		•									
Demar	nd :	17 Jails, C	Capital O	utlay on Public Worl	ks									
Depart	ment :	Home (Jails)	Departm	ent										
Treasu	ıry	William Nag	ar Treasu	ıry										
D.D.O.	.:	1700002 Suj	perintend	lent District Jail Wil	liamnagar									
Month o	of Accou	nt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2056 00		4) District Jail, 'illiamnagar	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	551	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth- Schedule-Garo	552	Voucher	6,052	0	0	0	6,052	6,052
						Voted-Sixth- Schedule-Garo	553	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth- Schedule-Garo	554	Voucher	2,650	0	0	0	2,650	2,650
						Voted-Sixth- Schedule-Garo	604	Voucher	22,230	0	0	0	22,230	22,230
					Total Object I	Head 13:			44,782	0	0	0	44,782	44,782
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	632	Voucher	71,546	0	0	0	71,546	71,546
				Equipments	Total Object I	Head 21 :			71,546	0	0	0	71,546	71,546
				23. Cost Of Ration		Voted-Sixth- Schedule-Garo	603	Voucher	2,16,103	0	0	0	2,16,103	2,16,103
					Total Object I	Head 23 :			2,16,103	0	0	0	2,16,103	2,16,103
					Total Sub Hea	ıd:			20,70,646	0	1,81,280	42,350	18,47,016	20,70,646
		(8) Strengthening Of Ja ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	361	Voucher	1,04,125	0	16,000	2,200	85,925	1,04,125
						Voted-Sixth- Schedule-Garo	630	Voucher	44,225	0	8,500	2,200	33,525	44,225
					Total Object I	Head 1:			1,48,350	0	24,500	4,400	1,19,450	1,48,350
					Total Sub Hea	ıd:			1,48,350	0	24,500	4,400	1,19,450	1,48,350
					Total Minor H	Iead 101 :			22,18,996	0	2,05,780	46,750	19,66,466	22,18,996

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ı	Up to A	Accounting	Month	September	of Financial	Year	2022-2023	

	Dema	nd:	17 Jails, C	apital C	Outlay on Public Work	KS 8									
]	Depar	tment :	Home (Jails) l	Departn	nent										
r	Γreasι	ıry	William Naga	r Treasi	ıry										
j	D.D.O	.:	1700002 Sup	erintend	lent District Jail Will	iamnagar									
N	lonth (of Acco	ount: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	362	Voucher	99,075	0	10,000	4,400	84,675	99,075
						Total Object	Head 1:			99,075	0	10,000	4,400	84,675	99,075
						Total Sub He	ead :			99,075	0	10,000	4,400	84,675	99,075
						Total Minor	Head 102 :			99,075	0	10,000	4,400	84,675	99,075
						Total Sub Ma	ajor Head 0 :			23,18,071	0	2,15,780	51,150	20,51,141	23,18,071
						Total Major	Head 2056:			23,18,071	0	2,15,780	51,150	20,51,141	23,18,071
						Total of Mon	th:			23,18,071	0	2,15,780	51,150	20,51,141	23,18,071
						Total of DDO	1700002:			1,29,40,540	1,12,200	12,77,860	3,12,400	1,12,38,080	1,28,28,340
Re	conc	iliatio	n Portion												
Ir	iterna	l Adjust	ment of A.G. Office:												
						DDO wi	ise Total (Original +	-Reconcil	ation+IA) :						1,28,28,340
Sun	nmary	of DI	OO wise expenditur	<u>e</u>											
20:	56 00) 101	(04) District Jail,	Williar	nnagar		1) Salaries, Sumtuar llowance	ry Voted	l-Sixth-Schedu	ıle-Garo					1,07,20,806
20:	56 00	101	(04) District Jail,	Williar	nnagar	0 02	2. Wages	Voted	l-Sixth-Schedu	ıle-Garo					2,87,085
20:	56 00	101	(04) District Jail,	Williar	nnagar	0 (1	3) Office Expenses	Voted	l-Sixth-Schedu	ıle-Garo					44,782
			(04) District Jail,	Williar	nnagar	21	l. Materials And	Voted	l-Sixth-Schedu	ıle-Garo					

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Demand :	17 Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department				
Treasury	William Nagar Treasury				
D.D.O. :	1700002 Superintendent District Jail Williamna	agar			
Summary of DDO w	vise expenditure				
2056 00 101	0	0	Supplies, Store And Equipments		71,546
2056 00 101 (0	(a) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	2,16,103
	08) Strengthening Of Jail Security (Armed ranch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,93,676
2056 00 102 (0	1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,94,342
					1,28,28,340

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т	Demai	nd .	17 Ioila C	opital C	Autley on Dublic W	orlea									
	Jemal		17 Jails, C	арнаг С	Outlay on Public W	UIKS									
D	epart	ment:	Home (Jails) l	Departn	nent										
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1700002 Sup	erintend	lent District Jail N	longpoh									
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (11) District Jail Nongpoh	10	01. Salaries		Voted-Sixth- Schedule-Khasi	111	Voucher	1,00,546	0	8,000	0	92,546	1,00,546
							Voted-Sixth- Schedule-Khasi	112	Voucher	1,90,986	4,000	30,600	8,800	1,47,586	1,86,986
							Voted-Sixth- Schedule-Khasi	20	Voucher	1,07,228	0	10,000	0	97,228	1,07,228
							Voted-Sixth- Schedule-Khasi	21	Voucher	5,82,756	10,500	41,850	15,400	5,15,006	5,72,256
							Voted-Sixth- Schedule-Khasi	395	Voucher	1,49,678	2,000	0	8,800	1,38,878	1,47,678
							Voted-Sixth- Schedule-Khasi	396	Voucher	1,79,736	4,000	0	6,600	1,69,136	1,75,736
						Total Object I	Head 1:			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
						Total Sub Hea	nd:			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
						Total Minor H	Iead 101 :			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
						Total Sub Maj	jor Head θ :			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
						Total Major H	Iead 2056:			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
						Total of Mont	h :			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
M	onth o	of Accou	int: MAY/2022												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	101 (11) District Jail Nongpoh	10	01. Salaries		Voted-Sixth-	222	Voucher	1,90,986	4,000	30,600	8,800	1,47,586	1,86,986
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Run Date:

Dema	nd:	17 .	Jails, Capital	Outlay on Public W	Vorks									
Depar	tment :	Home	(Jails) Depart	ment										
Treasu	ıry	Nongp	oh Treasury											
D.D.O	.:	170000	O2 Superinter	ndent District Jail N	Nongpoh									
Month	of Accou	nt: MAY/	2022											
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.C		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2056 00	101 (1	1) District Jail	Nongpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	224	Voucher	9,12,170	16,500	41,850	30,800	8,23,020	8,95,670
						Voted-Sixth- Schedule-Khasi	274	Voucher	1,00,546	0	8,000	0	92,546	1,00,546
						Voted-Sixth- Schedule-Khasi	28	Voucher	1,07,228	0	10,000	0	97,228	1,07,228
					Total Object I	Head 1:			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
				02. Wages		Voted-Sixth- Schedule-Khasi	422	Voucher	9,696	0	0	0	9,696	9,696
						Voted-Sixth- Schedule-Khasi	423	Voucher	9,696	0	0	0	9,696	9,696
						Voted-Sixth- Schedule-Khasi	424	Voucher	9,292	0	0	0	9,292	9,292
						Voted-Sixth- Schedule-Khasi	425	Voucher	9,292	0	0	0	9,292	9,292
						Voted-Sixth- Schedule-Khasi	426	Voucher	9,292	0	0	0	9,292	9,292
						Voted-Sixth- Schedule-Khasi	427	Voucher	4,444	0	0	0	4,444	4,444
					Total Object I	Head 2:			51,712	0	0	0	51,712	51,712
					Total Sub Hea	ad:			13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total Minor H	Head 101 :			13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total Sub Ma	jor Head θ :			13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total Major H	Head 2056:			13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total of Mont	h :			13,62,642	20,500	90,450	39,600	12,12,092	13,42,142

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Run Date:

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D	emai	nd:	17 Jails,	Capital (Outlay on Public W	orks									
De	epart	ment :	Home (Jails) Departr	nent										
Tr	easu	ry	Nongpoh Tı	easury											
D.	D.O.	:	1700002 St	perinten	dent District Jail N	longpoh									
Mo	nth o	of Accou	nt: JUN/2022												
		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		IIcuu	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Jail Nongr	ooh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	9,12,170	16,500	41,850	30,800	8,23,020	8,95,670
							Voted-Sixth- Schedule-Khasi	155	Voucher	1,90,986	0	30,600	8,800	1,51,586	1,90,986
							Voted-Sixth- Schedule-Khasi	255	Voucher	1,00,546	0	8,000	0	92,546	1,00,546
							Voted-Sixth- Schedule-Khasi	284	Voucher	1,07,228	0	10,000	0	97,228	1,07,228
							Voted-Sixth- Schedule-Khasi	505	Voucher	75,834	2,000	42,000	4,400	27,434	73,834
							Voted-Sixth- Schedule-Khasi	506	Voucher	35,919	0	0	0	35,919	35,919
							Voted-Sixth- Schedule-Khasi	776	Voucher	2,24,352	0	0	0	2,24,352	2,24,352
							Voted-Sixth- Schedule-Khasi	777	Voucher	37,440	0	0	0	37,440	37,440
							Voted-Sixth- Schedule-Khasi	778	Voucher	61,809	0	0	0	61,809	61,809
							Voted-Sixth- Schedule-Khasi	881	Voucher	27,192	0	0	0	27,192	27,192
						Total Object I	Head 1:			17,73,476	18,500	1,32,450	44,000	15,78,526	17,54,976
					02. Wages		Voted-Sixth- Schedule-Khasi	539	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	540	Voucher	10,998	0	0	0	10,998	10,998
							Voted-Sixth- Schedule-Khasi	541	Voucher	10,575	0	0	0	10,575	10,575
							Voted-Sixth- Schedule-Khasi	542	Voucher	8,460	0	0	0	8,460	8,460
							Voted-Sixth-	543							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022 Demand: 17 Jails, Capital Outlay on Public Works Home (Jails) Department **Department: Treasury** Nongpoh Treasury **D.D.O.** : 1700002 Superintendent District Jail Nongpoh Month of Account: JUN/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 2056 00 101 (11) District Jail Nongpoh 0 02. Wages Voted-Sixth-543 0 0 0 8,460 Voucher 8,460 8,460 Schedule-Khasi **Total Object Head-- 2**: 51,606 51,606 51,606 18,25,082 18,500 16,30,132 **Total Sub Head:** 1,32,450 44,000 18,06,582 18,25,082 18,500 1,32,450 44,000 16,30,132 18,06,582 **Total Minor Head** 101: Total Sub Major Head θ : 18,25,082 18,500 1,32,450 44,000 16,30,132 18,06,582 **Total Major Head** *2056* : 18,25,082 18,500 1,32,450 44,000 16,30,132 18,06,582 **Total of Month:** 18,25,082 18,500 1,32,450 44,000 16,30,132 18,06,582 Month of Account: JUL/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 00 (11) District Jail Nongpoh 0 2056 101 01. Salaries Voted-Sixth-162 Voucher 2,12,550 18,000 2,12,550 0 1,94,550 Schedule-Khasi Voted-Sixth-400 25,344 Voucher 25,344 0 0 25,344 0 Schedule-Khasi Voted-Sixth-51 Voucher 9,36,865 16,500 39,850 30,800 8,49,715 9,20,365 Schedule-Khasi Voted-Sixth-86 Voucher 2,52,240 0 51,600 8,800 1,91,840 2,52,240 Schedule-Khasi 14,26,999 16,500 12,61,449 14,10,499 Total Object Head-- 1: 1,09,450 39,600 02. Wages Voted-Sixth-507 12,690 0 0 12,690 12,690 Voucher

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Run Date:

I)ema	nd:	17 Jails, Ca	pital C	Outlay on Public W	orks									
D	epart	tment :	Home (Jails) D	epartn	nent										
Т	reasu	ıry	Nongpoh Treas	sury											
Ď	.D.O.	.:	1700002 Supe	rintenc	lent District Jail N	ongpoh									
Me	onth o	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2056	00	101 (11) District Jail Nongpoh ()	02. Wages		Voted-Sixth- Schedule-Khasi	508	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Khasi	509	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Khasi	510	Voucher	25,380	0	0	0	25,380	25,380
						Total Object I	Head 2:			63,450	0	0	0	63,450	63,450
						Total Sub Hea	ıd:			14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
						Total Minor H	Iead 101 :			14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
						Total Sub Maj	jor Head θ :			14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
						Total Major H	Iead 2056:			14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
						Total of Mont	h :			14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
Mo	onth o	of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (11) District Jail Nongpoh ()	01. Salaries		Voted-Sixth- Schedule-Khasi	181	Voucher	2,18,550	0	18,000	0	2,00,550	2,18,550
							Voted-Sixth- Schedule-Khasi	182	Voucher	9,54,195	16,500	40,050	30,800	8,66,845	9,37,695
							Voted-Sixth- Schedule-Khasi	183	Voucher	2,53,900	0	62,500	8,800	1,82,600	2,53,900
						Total Object I	Head 1:								
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Run Date:

Γ)emar	nd :	17 Jails, Ca	apital Ou	utlay on Public Wor	ks									
D	epart	ment :	Home (Jails) I	Departme	ent										
Т	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	.:	1700002 Supe	erintende	ent District Jail Nor	ngpoh									
Mo	onth o	of Accou	int: AUG/2022												
		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	101 (11) District Jail Nongpoh	0	01. Salaries					14,26,645	16,500	1,20,550	39,600	12,49,995	14,10,145
					02. Wages		Voted-Sixth- Schedule-Khasi	487	Voucher	8,037	0	0	0	8,037	8,037
							Voted-Sixth- Schedule-Khasi	488	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	489	Voucher	24,957	0	0	0	24,957	24,957
						Total Object 1	Head 2 :			46,107	0	0	0	46,107	46,107
					11. Domestic Travel Expenses	-	Voted-Sixth- Schedule-Khasi	735	Voucher	1,600	0	0	0	1,600	1,600
					1		Voted-Sixth- Schedule-Khasi	736	Voucher	13,760	0	0	0	13,760	13,760
							Voted-Sixth- Schedule-Khasi	737	Voucher	25,245	0	0	0	25,245	25,245
							Voted-Sixth- Schedule-Khasi	892	Voucher	59,334	0	0	0	59,334	59,334
						Total Object l	Head 11:			99,939	0	0	0	99,939	99,939
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	747	Voucher	2,213	0	0	0	2,213	2,213
							Voted-Sixth- Schedule-Khasi	748	Voucher	13,145	0	0	0	13,145	13,145
							Voted-Sixth- Schedule-Khasi	749	Voucher	4,484	0	0	0	4,484	4,484
							Voted-Sixth- Schedule-Khasi	750	Voucher	1,786	0	0	0	1,786	1,786
							Voted-Sixth- Schedule-Khasi	755	Voucher	4,102	0	0	0	4,102	4,102
							Voted-Sixth- Schedule-Khasi	786	Voucher	868	0	0	0	868	868

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Run Date:

Dema	and:	17 Jails	, Capital C	Outlay on Public Wo	rks									
Depar	rtment :	Home (Jail	s) Departn	nent										
Treas	ury	Nongpoh 7	reasury											
D.D. O). :	1700002 \$	uperinten	dent District Jail No	ngpoh									
Month	of Accou	nt: AUG/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2056 00	101 (1	1) District Jail Nong	poh 0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	788	Voucher	1,34,361	0	0	0	1,34,361	1,34,361
						Voted-Sixth- Schedule-Khasi	789	Voucher	4,07,011	0	0	0	4,07,011	4,07,01
					Total Object I	Head 13:			5,67,970	0	0	0	5,67,970	5,67,970
				21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	751	Voucher	7,202	0	0	0	7,202	7,202
					Total Object I	Head 21:			7,202	0	0	0	7,202	7,202
				23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	752	Voucher	94,069	0	0	0	94,069	94,069
						Voted-Sixth- Schedule-Khasi	753	Voucher	28,246	0	0	0	28,246	28,24
						Voted-Sixth- Schedule-Khasi	754	Voucher	1,06,003	0	0	0	1,06,003	1,06,00
						Voted-Sixth- Schedule-Khasi	785	Voucher	73,950	0	0	0	73,950	73,950
						Voted-Sixth- Schedule-Khasi	787	Voucher	72,972	0	0	0	72,972	72,972
					Total Object I	Head 23:			3,75,240	0	0	0	3,75,240	3,75,240
				24. P.O.L		Voted-Sixth- Schedule-Khasi	790	Voucher	1,01,736	0	0	0	1,01,736	1,01,736
					Total Object I	Head 24 :			1,01,736	0	0	0	1,01,736	1,01,736
					Total Sub Hea	ıd:			26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
					Total Minor H	Iead 101 :			26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
					Total Sub Ma	jor Head θ :			26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339

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D 1	17 11 0	'. 10 d	XX7 1									
Demand:	17 Jails, C	apital Outlay on Public	WORKS									
Department :	: Home (Jails) I	Department										
Treasury	Nongpoh Trea	sury										
D.D.O. :	1700002 Supe	erintendent District Jail	Nongpoh									
	ount: AUG/2022											
			G (DI (M. DI	/D. T N.	T	Gross I	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2056			Total Major I	Head 2056:			26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
			Total of Mont				26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
Month of Acc	ount: SEP/2022											
Major Sub Mino	or Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub	Schme	1 2W14 1 (V12 1 2W11	20,01,00	-JPC	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head					(State)		8009	- 7610		(A.G.))
2056 00 101	(11) District Jail Nongpoh	0 01. Salaries		Voted-Sixth- Schedule-Khasi	49	Voucher	2,18,550	0	18,000	0	2,00,550	2,18,550
				Voted-Sixth- Schedule-Khasi	50	Voucher	2,53,900	0	62,500	8,800	1,82,600	2,53,900
				Voted-Sixth- Schedule-Khasi	51	Voucher	9,54,195	2,500	40,050	30,800	8,80,845	9,51,695
			Total Object 1	Head 1:			14,26,645	2,500	1,20,550	39,600	12,63,995	14,24,145
		02. Wages		Voted-Sixth- Schedule-Khasi	489	Voucher	26,226	0	0	0	26,226	26,226
				Voted-Sixth- Schedule-Khasi	490	Voucher	13,113	0	0	0	13,113	13,113
				Voted-Sixth- Schedule-Khasi	491	Voucher	13,113	0	0	0	13,113	13,113
			Total Object 1	Head 2:			52,452	0	0	0	52,452	52,452
	1											
			Total Sub Hea	ad:			14,79,097	2,500	1,20,550	39,600	13,16,447	14,76,597
			Total Sub Hea				14,79,097 14,79,097	2,500 2,500	1,20,550 1,20,550	39,600 39,600	13,16,447 13,16,447	14,76,597 14,76,597

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Demand: 17 Jails,	Capital Outlay on Public Wor	rks								
Department : Home (Jails)	Department									
Treasury Nongpoh Tr	easury									
D.D.O. : 1700002 Su	perintendent District Jail No	ngpoh								
Month of Account: SEP/2022										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	S 022222			(State)		8009	- 7610		(A.G.))
2056		Total Maj	or Head 2056 :		14,79,097	2,500	1,20,550	39,600	13,16,447	14,76,597
		Total of M	Ionth:		14,79,097	2,500	1,20,550	39,600	13,16,447	14,76,597
		Total of D	DO 1700002 :		1,00,93,039	95,000	6,63,900	2,42,000	90,92,139	99,98,039
Reconciliation Portion										
Internal Adjustment of A.G. Offic	e:									
		DDC	wise Total (Original	+Reconcilation+IA):						99,98,039
Summary of DDO wise expenditu	<u>ire</u>									
2056 00 101 (11) District Jai	Nongpoh	0	01. Salaries	Voted-Sixth-Sched	ule-Khasi					85,80,625
2056 00 101 (11) District Jai	l Nongpoh	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					2,65,327
2056 00 101 (11) District Jai	Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Sched	ule-Khasi					99,939
2056 00 101 (11) District Jai	Nongpoh	0	13. Office Expenses	Voted-Sixth-Sched	ule-Khasi					5,67,970
2056 00 101 (11) District Jai	Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Sched	ule-Khasi					7,202
2056 00 101 (11) District Jai	Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Sched	ule-Khasi					3,75,240
2056 00 101 (11) District Jai	Nongpoh	0	24. P.O.L	Voted-Sixth-Sched	ule-Khasi					1,01,736
										99,98,039

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Run Date:

Den	nand:		17 Jails, C	Capital O	utlay on Public Work	T.S.									
Dep	artmen	ıt:	Home (Jails)	Departm	ent										
Trea	asury		Tura Treasury	y											
D.D	.0.:		1700001 Sup	perintend	ent District Jail Tura	l									
Mont	th of Ac	ecount:	APR/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2056 00) 101	(02) Di	strict Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	1,49,698	0	13,500	6,600	1,29,598	1,49,698
							Voted-Sixth- Schedule-Garo	12	Voucher	52,003	0	5,000	0	47,003	52,003
							Voted-Sixth- Schedule-Garo	142	Voucher	8,88,551	12,000	95,320	0	7,81,231	8,76,551
							Voted-Sixth- Schedule-Garo	144	Voucher	54,958	0	0	0	54,958	54,958
							Voted-Sixth- Schedule-Garo	145	Voucher	5,490	0	4,080	0	1,410	5,490
							Voted-Sixth- Schedule-Garo	147	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258
							Voted-Sixth- Schedule-Garo	157	Voucher	19,167	0	0	0	19,167	19,167
							Voted-Sixth- Schedule-Garo	158	Voucher	2,24,494	4,000	21,700	0	1,98,794	2,20,494
						Total Object I	Head 1 :			15,07,619	16,000	1,49,600	6,600	13,35,419	14,91,619
						Total Sub Hea	d:			15,07,619	16,000	1,49,600	6,600	13,35,419	14,91,619
			rengthening Of Jai y (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	85,493	2,000	9,030	0	74,463	83,493
						Total Object I	Head 1 :			85,493	2,000	9,030	0	74,463	83,493
						Total Sub Hea	d:			85,493	2,000	9,030	0	74,463	83,493
						Total Minor H	lead 101 :			15,93,112	18,000	1,58,630	6,600	14,09,882	15,75,112
	102	(01) M Furnitu	anufacture Of re Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	92,174	2,000	5,000	0	85,174	90,174
						Total Object H	Head 1:			92,174	2,000	5,000	0	85,174	90,174

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Run Date:

]	Dema	nd :	17 Jails, C	apital C	Outlay on Public Work	SS									
I	Depart	ment :	Home (Jails)	Departn	nent										
7	Treasu	ıry	Tura Treasury	,											
i	D.D.O.	. :	1700001 Sup	erintend	lent District Jail Tura	ı									
M	lonth (of Acco	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеац	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2056	00	1 1	(01) Manufacture Of Furniture Etc.			Total Sub Hea	ad:			92,174	2,000	5,000	0	85,174	90,17
						Total Minor H	Head 102 :			92,174	2,000	5,000	0	85,174	90,17
			(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	24,903	0	0	0	24,903	24,90
			Care.				Voted-Sixth- Schedule-Garo	156	Voucher	35,538	1,000	5,500	0	29,038	34,53
						Total Object 1	Head 1:			60,441	1,000	5,500	0	53,941	59,44
						Total Sub Hea	nd:			60,441	1,000	5,500	0	53,941	59,44
						Total Minor I	Head 800 :			60,441	1,000	5,500	0	53,941	59,44
						Total Sub Ma	jor Head θ :			17,45,727	21,000	1,69,130	6,600	15,48,997	17,24,72
						Total Major H	Head 2056:			17,45,727	21,000	1,69,130	6,600	15,48,997	17,24,72
						Total of Mont	h :			17,45,727	21,000	1,69,130	6,600	15,48,997	17,24,72
M	lonth (of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	11,68,913	16,000	1,24,520	30,800	9,97,593	11,52,91
							Voted-Sixth- Schedule-Garo	227	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,25
							Voted-Sixth-	817	Voucher	19,167	0	0	2,200	16,967	19,16

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Run Date:

I	Demar	nd:	17 Jails, C	apital O	utlay on Public Work	KS									
D	Depart	ment:	Home (Jails) l	Departm	ent										
Т	reasu	ry	Tura Treasury												
Ď).D.O.	:	1700001 Sup	erintend	ent District Jail Tura	a									
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	818	Voucher	24,903	0	0	0	24,903	24,903
							Voted-Sixth- Schedule-Garo	819	Voucher	14,978	0	0	0	14,978	14,978
						Total Object H	lead 1 :			13,41,219	16,000	1,34,520	33,000	11,57,699	13,25,219
					02. Wages		Voted-Sixth- Schedule-Garo	502	Voucher	1,49,076	0	0	0	1,49,076	1,49,076
						Total Object H	lead 2 :			1,49,076	0	0	0	1,49,076	1,49,076
						Total Sub Hea	d :			14,90,295	16,000	1,34,520	33,000	13,06,775	14,74,295
			08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	226	Voucher	85,493	2,000	9,030	2,200	72,263	83,493
						Total Object H	lead 1 :			85,493	2,000	9,030	2,200	72,263	83,493
						Total Sub Hea	d :			85,493	2,000	9,030	2,200	72,263	83,493
						Total Minor H	ead 101:			15,75,788	18,000	1,43,550	35,200	13,79,038	15,57,788
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	224	Voucher	92,174	2,000	5,000	2,200	82,974	90,174
						Total Object H	lead 1 :			92,174	2,000	5,000	2,200	82,974	90,174
						Total Sub Hea	d :			92,174	2,000	5,000	2,200	82,974	90,174
						Total Minor H	ead 102 :			92,174	2,000	5,000	2,200	82,974	90,174
		I II	03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	223	Voucher	60,441	1,000	5,500	2,200	51,741	59,441
			Care.			Total Object H	lead 1 :			60,441	1,000	5,500	2,200	51,741	59,441

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Run Date:

]	Demai	nd:	17 Jails, C	apital O	outlay on Public Work	ΚS									
I	Depart	ment :	Home (Jails) I	Departm	nent										
T	reasu	ry	Tura Treasury												
i).D.O.	:	1700001 Sup	erintend	lent District Jail Tura	a									
М	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	800	03) Strengthening And mprovement Of Medical Care.			Total Sub Hea	nd :			60,441	1,000	5,500	2,200	51,741	59,441
			surc.			Total Minor H	lead 800 :			60,441	1,000	5,500	2,200	51,741	59,441
						Total Sub Ma	jor Head θ :			17,28,403	21,000	1,54,050	39,600	15,13,753	17,07,403
						Total Major H	lead 2056:			17,28,403	21,000	1,54,050	39,600	15,13,753	17,07,403
						Total of Mont	h :			17,28,403	21,000	1,54,050	39,600	15,13,753	17,07,403
Major	Sub	of Accor 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	101	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	91,974	3,000	0	0	88,974	88,974
							Voted-Sixth- Schedule-Garo	1610	Voucher	12,040	0	0	0	12,040	12,040
							Voted-Sixth- Schedule-Garo	1617	Voucher	28,512	0	0	0	28,512	28,512
							Voted-Sixth- Schedule-Garo	1619	Voucher	2,97,455	0	0	0	2,97,455	2,97,455
							Voted-Sixth- Schedule-Garo	3	Voucher	23,296	0	0	0	23,296	23,296
							Voted-Sixth- Schedule-Garo	4	Voucher	11,68,913	10,000	1,30,440	30,800	9,97,673	11,58,913
							Voted-Sixth- Schedule-Garo	9	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258

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Run Date:

D	emai	nd:	17 Jails, C	apital C	Outlay on Public Work	XS .									
Do	epart	ment:	Home (Jails) I	Departn	nent										
Tı	reasu	ıry	Tura Treasury												
D.	D.O.	:	1700001 Sup	erintend	dent District Jail Tura	ı									
Mo	nth o	of Accou	int: JUN/2022												
	Sub	Minor r Head	Sub	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)	Gro Amou
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G
056	00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	998	Voucher	19,167	0	0	2,200	16,967	19,1
						Total Object 1	Head 1:			17,54,615	13,000	1,40,440	33,000	15,68,175	17,41,6
					02. Wages		Voted-Sixth- Schedule-Garo	16	Voucher	1,37,052	0	0	0	1,37,052	1,37,0
						Total Object 1	Head 2:			1,37,052	0	0	0	1,37,052	1,37,0
						Total Sub Hea	ad:			18,91,667	13,000	1,40,440	33,000	17,05,227	18,78,6
			08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	85,493	2,000	9,030	2,200	72,263	83,4
							Voted-Sixth- Schedule-Garo	1613	Voucher	21,120	0	0	0	21,120	21,1
						Total Object 1	Head 1:			1,06,613	2,000	9,030	2,200	93,383	1,04,6
						Total Sub Hea	ad :			1,06,613	2,000	9,030	2,200	93,383	1,04,6
						Total Minor H	Head 101 :			19,98,280	15,000	1,49,470	35,200	17,98,610	19,83,2
			O1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1836	Voucher	22,176	0	0	0	22,176	22,1
							Voted-Sixth- Schedule-Garo	7	Voucher	92,174	2,000	5,000	2,200	82,974	90,1
						Total Object I	Head 1:			1,14,350	2,000	5,000	2,200	1,05,150	1,12,3
						Total Sub Hea	ad:			1,14,350	2,000	5,000	2,200	1,05,150	1,12,3
						Total Minor H	Head 102 :			1,14,350	2,000	5,000	2,200	1,05,150	1,12,3
			03) Strengthening And improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	60,441	1,000	5,500	2,200	51,741	59,44

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De	emar	nd:	17 Jails, Ca	ipital C	Outlay on Public Work	T.S									
De	part	ment :	Home (Jails)	epartn	nent										
Tre	easu	ry	Tura Treasury												
D.I	D.O.	:	1700001 Supe	rintend	dent District Jail Tura	ļ									
Mor	nth o	f Accou	int: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	00	l Ii	03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1621	Voucher	15,024	0	0	0	15,024	15,024
			care.			Total Object I	Head 1:			75,465	1,000	5,500	2,200	66,765	74,465
						Total Sub Hea	ad :			75,465	1,000	5,500	2,200	66,765	74,465
						Total Minor H	Head 800 :			75,465	1,000	5,500	2,200	66,765	74,465
						Total Sub Ma	jor Head θ :			21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095
						Total Major H	Head 2056:			21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095
						Total of Mont	h :			21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095
Mor	nth o	f Accou	int: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scilife				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	1,15,850	0	10,000	0	1,05,850	1,15,850
							Voted-Sixth- Schedule-Garo	1108	Voucher	1,953	0	0	0	1,953	1,953
							Voted-Sixth- Schedule-Garo	1110	Voucher	25,425	0	0	0	25,425	25,425
							Voted-Sixth- Schedule-Garo	1247	Voucher	31,017	0	0	2,200	28,817	31,017
							Voted-Sixth- Schedule-Garo	1248	Voucher	6,544	0	0	0	6,544	6,544
							Voted-Sixth-	95	Voucher	11,76,909	11,000	1,30,440	30,800	10,04,669	11,65,909

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Т	Demai	nd ·	17 Jails, C	anital C	Outlay on Public Work	70									
L	Jema	uu .				79									
D	epart	tment :	Home (Jails) I	Departn	nent										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	1700001 Sup	erintend	dent District Jail Tura	ı									
Mo	onth o	of Accou	int: JUL/2022												
		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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			13,57,698	11,000	1,40,440	33,000	11,73,258	13,46,698
					02. Wages		Voted-Sixth- Schedule-Garo	453	Voucher	1,26,900	0	0	0	1,26,900	1,26,90
						Total Object H	[ead 2 :			1,26,900	0	0	0	1,26,900	1,26,900
						Total Sub Head	d :			14,84,598	11,000	1,40,440	33,000	13,00,158	14,73,59
			08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	97	Voucher	87,413	2,000	11,000	2,200	72,213	85,413
						Total Object H	[ead 1 :			87,413	2,000	11,000	2,200	72,213	85,41
						Total Sub Head	d :			87,413	2,000	11,000	2,200	72,213	85,41
						Total Minor Ho	ead 101 :			15,72,011	13,000	1,51,440	35,200	13,72,371	15,59,01
		1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1443	Voucher	64,213	0	0	0	64,213	64,21
							Voted-Sixth- Schedule-Garo	99	Voucher	91,713	2,000	5,000	2,200	82,513	89,713
						Total Object H	[ead 1 :			1,55,926	2,000	5,000	2,200	1,46,726	1,53,920
						Total Sub Head	d :			1,55,926	2,000	5,000	2,200	1,46,726	1,53,920
						Total Minor Ho	ead 102 :			1,55,926	2,000	5,000	2,200	1,46,726	1,53,920
		I	03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	96	Voucher	60,250	1,000	5,500	2,200	51,550	59,250
			Care.			Total Object H	[ead 1 :			60,250	1,000	5,500	2,200	51,550	59,25
						Total Sub Head	d :			60,250	1,000	5,500	2,200	51,550	59,250

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I	Deman	nd:	17 Jails, C	Capital C	Outlay on Public Worl	ks									
D	epart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Tura Treasur	<u>у</u>											
i i).D.O.	:	1700001 Sui	perintend	lent District Jail Tura	a									
			nt: JUL/2022												
				G 1		C 4 1 1	DI AI DI	/D X7 X1	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	800				Total Minor H	Iead 800 :			60,250	1,000	5,500	2,200	51,550	59,250
						Total Sub Ma	jor Head θ :			17,88,187	16,000	1,61,940	39,600	15,70,647	17,72,187
						Total Major H	Iead 2056:			17,88,187	16,000	1,61,940	39,600	15,70,647	17,72,187
						Total of Mont	h :			17,88,187	16,000	1,61,940	39,600	15,70,647	17,72,187
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	2) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	23,784	0	0	0	23,784	23,784
							Voted-Sixth- Schedule-Garo	38	Voucher	11,36,270	10,000	1,25,950	30,800	9,69,520	11,26,270
							Voted-Sixth- Schedule-Garo	39	Voucher	1,15,850	0	10,000	0	1,05,850	1,15,850
							Voted-Sixth- Schedule-Garo	946	Voucher	3,935	0	0	0	3,935	3,935
						Total Object I	Head 1:			12,79,839	10,000	1,35,950	30,800	11,03,089	12,69,839
					02. Wages		Voted-Sixth- Schedule-Garo	748	Voucher	1,44,243	0	0	0	1,44,243	1,44,243
						Total Object I	Head 2:			1,44,243	0	0	0	1,44,243	1,44,243
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1602	Voucher	49,534	0	0	0	49,534	49,534
							Voted-Sixth- Schedule-Garo	1603	Voucher	17,794	0	0	0	17,794	17,794

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Run Date:

De	eman	ıd :	17 Jails, C	Capital C	Outlay on Public Work	XS .									
De	parti	ment :	Home (Jails)	Departn	nent										
Tr	easu	ry	Tura Treasury	7											
 D.1	D.O.	:	1700001 Sup	erintend	lent District Jail Tura	ı									
Moi	nth o	f Accou	int: AUG/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	02) District Jail, Tura	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1604	Voucher	1,09,837	0	0	0	1,09,837	1,09,83
							Voted-Sixth- Schedule-Garo	1726	Voucher	1,81,292	0	0	0	1,81,292	1,81,29
						Total Object Head 13:				3,58,457	0	0	0	3,58,457	3,58,45
					24. P.O.L		Voted-Sixth- Schedule-Garo	1727	Voucher	82,574	0	0	0	82,574	82,57
						Total Object I	Head 24 :			82,574	0	0	0	82,574	82,57
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	1601	Voucher	24,650	0	0	0	24,650	24,65
					Plant	Total Object I	Head 52 :			24,650	0	0	0	24,650	24,650
						Total Sub Hea	ıd:			18,89,763	10,000	1,35,950	30,800	17,13,013	18,79,76
		((S	08) Strengthening Of Jai ecurity (Armed Branch).	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	89,913	2,000	11,000	2,200	74,713	87,91
						Total Object I	Head 1 :			89,913	2,000	11,000	2,200	74,713	87,91
						Total Sub Hea	ıd:			89,913	2,000	11,000	2,200	74,713	87,91
						Total Minor H	lead 101 :			19,79,676	12,000	1,46,950	33,000	17,87,726	19,67,67
		I I'	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	94,350	2,000	5,000	2,200	85,150	92,35
						Total Object I	Head 1 :			94,350	2,000	5,000	2,200	85,150	92,35
						Total Sub Hea	ıd:			94,350	2,000	5,000	2,200	85,150	92,35
						Total Minor H	Iead 102 :			94,350	2,000	5,000	2,200	85,150	92,35

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Run Date:

D	emai	nd:	17 Jails, C	Capital C	Outlay on Public Work	SS									
D	epart	ment :	Home (Jails)	Departn	nent										
T	reasu	ry	Tura Treasur	y											
Ď	D.O.	:	1700001 Sup	perintend	lent District Jail Tura	l									
Mo	nth o	of Accou	int: AUG/2022												
		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		2011110				(State)		8009	- 7610		(A.G.))
2056	00		03) Strengthening And mprovement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	61,250	1,000	7,500	2,200	50,550	60,250
			Care.				Voted-Sixth- Schedule-Garo	948	Voucher	2,815	0	0	0	2,815	2,815
						Total Object I	Head 1 :			64,065	1,000	7,500	2,200	53,365	63,065
						Total Sub Hea	d:			64,065	1,000	7,500	2,200	53,365	63,065
						Total Minor H	lead 800 :			64,065	1,000	7,500	2,200	53,365	63,065
						Total Sub Maj	jor Head θ :			21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091
						Total Major H	lead 2056:			21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091
						Total of Mont	h :			21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091
Mo	nth o	of Accou	int: SEP/2022												
		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		24				(State)		8009	- 7610		(A.G.))
2056	00	101	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1278	Voucher	25,425	0	0	0	25,425	25,425
							Voted-Sixth- Schedule-Garo	1347	Voucher	31,750	0	0	2,200	29,550	31,750
							Voted-Sixth- Schedule-Garo	1605	Voucher	78,710	0	8,000	0	70,710	78,710
							Voted-Sixth- Schedule-Garo	1606	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth-	443	Voucher	11,40,670	10,000	1,36,950	30,800	9,62,920	11,30,670

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I	Demar	nd:	17 Jails, C	Capital O	utlay on Public Work	XS .									
D	epart	ment:	Home (Jails)	Departm	nent										
Т	reasu	ry	Tura Treasury	7											
Ď	D.O.	:	1700001 Sup	erintend	lent District Jail Tura	ı									
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	454	Voucher	1,15,850	0	10,000	0	1,05,850	1,15,850
							Voted-Sixth- Schedule-Garo	962	Voucher	1,36,394	0	18,000	2,200	1,16,194	1,36,394
						Total Object Head 1:			15,63,799	10,000	1,72,950	35,200	13,45,649	15,53,799	
					02. Wages	-	Voted-Sixth- Schedule-Garo	774	Voucher	1,44,243	0	0	0	1,44,243	1,44,243
						Total Object Head 2:				1,44,243	0	0	0	1,44,243	1,44,243
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1397	Voucher	4,27,511	0	0	0	4,27,511	4,27,511
					Equipments	Total Object Head 21:				4,27,511	0	0	0	4,27,511	4,27,511
						Total Sub Hea	nd:			21,35,553	10,000	1,72,950	35,200	19,17,403	21,25,553
			08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	446	Voucher	89,913	2,000	11,000	2,200	74,713	87,913
						Total Object I	Head 1:			89,913	2,000	11,000	2,200	74,713	87,913
						Total Sub Hea	nd:			89,913	2,000	11,000	2,200	74,713	87,913
						Total Minor Head 101 :			22,25,466	12,000	1,83,950	37,400	19,92,116	22,13,466	
			O1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	451	Voucher	94,350	2,000	9,000	2,200	81,150	92,350
						Total Object Head 1:				94,350	2,000	9,000	2,200	81,150	92,350
						Total Sub Hea	nd:			94,350	2,000	9,000	2,200	81,150	92,350
						Total Minor H	Head 102 :			94,350	2,000	9,000	2,200	81,150	92,350

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Run Date : 02/11/2022

Major Head Head Head Sub Head Head Sub Head Sub Head Head Sub Head Sub Head Head Sub H	Do	emar	nd:	17 Jails, Ca	pital C	Outlay on Public Work	SS									
D.D.O. : 1700001 Superintendent District Jail Tura Month of Account: SEP/2022 Major Sub Minor Sub Sub Object Head Sub	De	part	ment :	Home (Jails) D	epartn	nent										
Month of Account: SEP/2022 Major Sub Minor Sub Minor Sub Major Head Head Major Head Head Head Head Head Head Head Head	Tr	easu	ıry	Tura Treasury												
Major Sub Minor Sub Minor Sub Major Head Head Sub Sub Head Sub He	D.1	D.O.	. :	1700001 Supe	rinten	lent District Jail Tura	l									
Comparison Com	Moi	nth o	of Acco	unt: SEP/2022												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
More Schedule-Garo Total Object Head Fotal Object Head											(State)		8009	- 7610		(A.G.))
Total Object Head- : 61,250 1,000 7,500 2,200 50,550 60,	2056	00		Improvement Of Medical	0				448	Voucher	61,250	1,000	7,500	2,200	50,550	60,250
Total Minor Head 800 : 61,250 1,000 7,500 2,200 50,550 60,				care.			Total Object	Head 1:			61,250	1,000	7,500	2,200	50,550	60,250
Total Sub Major Head 0 : 23,81,066 15,000 2,00,450 41,800 21,23,816 23,66, Total Major Head 2056 : 23,81,066 15,000 2,00,450 41,800 21,23,816 23,66, Total of Month : 23,81,066 15,000 2,00,450 41,800 21,23,816 23,66, Total of DDO 1700001 : 1,19,69,569 1,06,000 10,04,990 2,04,600 1,06,53,979 1,18,63, Reconcilitation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+1A) : 1,18,63,5							Total Sub He	ad :			61,250	1,000	7,500	2,200	50,550	60,250
Total Major Head 2056 : 23,81,066 15,000 2,00,450 41,800 21,23,816 23,66, Total of Month : 23,81,066 15,000 2,00,450 41,800 21,23,816 23,66, Total of DDO 1700001 : 1,19,69,569 1,06,000 10,04,990 2,04,600 1,06,53,979 1,18,63, Total of DDO 1700001 : 1,19,69,569 1,06,000 10,04,990 2,04,600 1,06,53,979 1,18,63, Total of DDO 1700001 : 1,19,69,569 1,06,000 10,04,990 2,04,600 1,06,53,979 1,18,63, Total of DDO 1,106,53,979 1,18,63, Total of DDO							Total Minor	Head 800 :			61,250	1,000	7,500	2,200	50,550	60,250
Total of Month : 23,81,066 15,000 2,00,450 41,800 21,23,816 23,66,							Total Sub Ma	ajor Head θ :			23,81,066	15,000	2,00,450	41,800	21,23,816	23,66,066
Total of DDO 1700001 : 1,19,69,569 1,06,000 10,04,990 2,04,600 1,06,53,979 1,18,63,							Total Major	Head 2056:			23,81,066	15,000	2,00,450	41,800	21,23,816	23,66,066
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,18,63,5 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 1,18,63,5 Summary of DDO wise expenditure 2056 00 800 (03) Strengthening And Improvement Of Medical Care. Allowance 2056 00 101 (02) District Jail, Tura 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2056 00 101 (02) District Jail, Tura 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2056 00 101 (02) District Jail, Tura 0 02. Wages Voted-Sixth-Schedule-Garo 7,01,5							Total of Mon	th :			23,81,066	15,000	2,00,450	41,800	21,23,816	23,66,066
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,18,63,5 Summary of DDO wise expenditure 2056 00 800 (03) Strengthening And Improvement Of Medical Care. 2056 00 101 (02) District Jail, Tura 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2056 00 101 (02) District Jail, Tura 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2056 00 101 (02) District Jail, Tura 0 0 2. Wages Voted-Sixth-Schedule-Garo 7,01,5	Reco	onci	iliatior	n Portion			Total of DDO	1700001:			1,19,69,569	1,06,000	10,04,990	2,04,600	1,06,53,979	1,18,63,569
Summary of DDO wise expenditure 2056 00 800 (03) Strengthening And Improvement Of Medical Care. 2056 00 101 (02) District Jail, Tura 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2056 00 101 (02) District Jail, Tura 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2056 00 101 (02) District Jail, Tura 0 02. Wages Voted-Sixth-Schedule-Garo 7,01,5																
Medical Care. Allowance 2056 00 101 (02) District Jail, Tura 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2056 00 101 (02) District Jail, Tura 0 02. Wages Voted-Sixth-Schedule-Garo 7,01,5	Sumn	nary	of DD	O wise expenditure	<u>2</u> _		DDO wi	se Total (Original -	+Reconcil	ation+IA) :						1,18,63,569
Allowance 2056 00 101 (02) District Jail, Tura 0 02. Wages Voted-Sixth-Schedule-Garo 7,01,5	2056								Garo					3,75,912		
· · · · · · · · · · · · · · · · · · ·	2056	00	101	(02) District Jail, T	Γura				ry Voted	l-Sixth-Schedule-	Garo					87,28,789
(02) District Jail, Tura (13) Office Expenses Voted-Sixth-Schedule-Garo	2056	00	101	(02) District Jail, 7	Гura		0 02	. Wages	Voted	l-Sixth-Schedule-	Garo					7,01,514
				(02) District Jail, T	Tura		(1:	3) Office Expenses	Voted	l-Sixth-Schedule-	Garo	-				

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Demand:	17 Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department				
Treasury	Tura Treasury				
D.D.O. :	1700001 Superintendent District Jail Tura				
Summary of DDO w	vise expenditure_				
2056 00 101		0			2 59 455
2056 00 101		0			3,58,457
2056 00 101 (0	2) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,27,511
2056 00 101 (0	2) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	82,574
2056 00 101 (0	2) District Jail, Tura	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	24,650
	8) Strengthening Of Jail Security (Armed ranch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,32,838
2056 00 102 (0	1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,31,324
					1,18,63,569