

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

Page No.

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 17 Jails, Capital Outlay on Public Works

Department :

Treasury Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 101 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2056 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Total of DDO 1000003 :									-5,000	0	0	0	-5,000	-5,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-5,000
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-39,072
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi								-13,608
														-52,680

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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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 Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(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 Head-- 1 :									-9,536	0	0	0	-9,536	-9,536	
Total Sub Head :									-9,536	0	0	0	-9,536	-9,536	
Total Minor Head 101 :									-9,536	0	0	0	-9,536	-9,536	
Total Sub Major Head 0 :									-9,536	0	0	0	-9,536	-9,536	
Total Major Head 2056 :									-9,536	0	0	0	-9,536	-9,536	
Total of Month :									-9,536	0	0	0	-9,536	-9,536	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		2512	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Head :									-4,536	0	0	0	-4,536	-4,536	
Total Minor Head 101 :									-4,536	0	0	0	-4,536	-4,536	
Total Sub Major Head 0 :									-4,536	0	0	0	-4,536	-4,536	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056					Total Major Head	2056 :			-4,536	0	0	0	-4,536	-4,536
					Total of Month :				-4,536	0	0	0	-4,536	-4,536

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4988	Challan	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- 1 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
			(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5516	Challan	-4,536	0	0	0	-4,536	-4,536
					Total Object Head-- 1 :				-4,536	0	0	0	-4,536	-4,536
					Total Sub Head :				-4,536	0	0	0	-4,536	-4,536
					Total Minor Head 101 :				-9,536	0	0	0	-9,536	-9,536
					Total Sub Major Head 0 :				-9,536	0	0	0	-9,536	-9,536
					Total Major Head 2056 :				-9,536	0	0	0	-9,536	-9,536
					Total of Month :				-9,536	0	0	0	-9,536	-9,536

Month of Account: JUL/2022

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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**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	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 Head-- 1 :									-9,536	0	0	0	-9,536	-9,536	
Total Sub Head :									-9,536	0	0	0	-9,536	-9,536	
Total Minor Head 101 :									-9,536	0	0	0	-9,536	-9,536	
Total Sub Major Head 0 :									-9,536	0	0	0	-9,536	-9,536	
Total Major Head 2056 :									-9,536	0	0	0	-9,536	-9,536	
Total of Month :									-9,536	0	0	0	-9,536	-9,536	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11354	Challan	-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 1 :									-5,000	0	0	0	-5,000	-5,000	
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000	
			(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11596	Challan	-4,536	0	0	0	-4,536	-4,536	
Total Object Head-- 1 :									-4,536	0	0	0	-4,536	-4,536	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh		Total Sub Head :				-4,536	0	0	0	-4,536	-4,536
					Total Minor Head 101 :				-9,536	0	0	0	-9,536	-9,536
					Total Sub Major Head 0 :				-9,536	0	0	0	-9,536	-9,536
					Total Major Head 2056 :				-9,536	0	0	0	-9,536	-9,536
					Total of Month :				-9,536	0	0	0	-9,536	-9,536

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14840	Challan	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- 1 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
					Total Minor Head 101 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Major Head 0 :				-5,000	0	0	0	-5,000	-5,000
					Total Major Head 2056 :				-5,000	0	0	0	-5,000	-5,000
					Total of Month :				-5,000	0	0	0	-5,000	-5,000
					Total of DDO 1000003 :				-47,680	0	0	0	-47,680	-47,680

Reconciliation Portion

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Run Date :

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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 Treasury			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					-47,680
<u><i>Summary of DDO wise expenditure</i></u>					
2056 00 101 (01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		-39,072
2056 00 101 (11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi		-13,608
					-52,680

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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1485	Voucher	2,20,949	0	20,000	0	2,00,949	2,20,949
						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 Head-- 1 :									12,23,627	0	1,62,250	13,200	10,48,177	12,23,627
Total Sub Head :									12,23,627	0	1,62,250	13,200	10,48,177	12,23,627
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	1561	Voucher	7,178	0	0	0	7,178	7,178
Total Object Head-- 14 :									7,178	0	0	0	7,178	7,178
Total Sub Head :									7,178	0	0	0	7,178	7,178
Total Minor Head 1 :									12,30,805	0	1,62,250	13,200	10,55,355	12,30,805
Total Sub Major Head 0 :									12,30,805	0	1,62,250	13,200	10,55,355	12,30,805
Total Major Head 2056 :									12,30,805	0	1,62,250	13,200	10,55,355	12,30,805
Total of Month :									12,30,805	0	1,62,250	13,200	10,55,355	12,30,805

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1577	Voucher	47,298	0	0	0	47,298	47,298
						General-Voted	652	Voucher	4,05,824	0	40,000	0	3,65,824	4,05,824
						General-Voted	658							

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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	658	Voucher	7,96,158	0	1,22,250	13,200	6,60,708	7,96,158
Total Object Head-- 1 :									12,49,280	0	1,62,250	13,200	10,73,830	12,49,280
02. Wages									10,800	0	0	0	10,800	10,800
									8,080	0	0	0	8,080	8,080
									8,080	0	0	0	8,080	8,080
									8,080	0	0	0	8,080	8,080
									8,080	0	0	0	8,080	8,080
									8,080	0	0	0	8,080	8,080
									15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									66,200	0	0	0	66,200	66,200
Total Sub Head :									13,15,480	0	1,62,250	13,200	11,40,030	13,15,480
(04) Payment Due To Me.S.E.B./Municipal Board									3,247	0	0	0	3,247	3,247
									6,009	0	0	0	6,009	6,009
Total Object Head-- 14 :									9,256	0	0	0	9,256	9,256
Total Sub Head :									9,256	0	0	0	9,256	9,256
Total Minor Head 1 :									13,24,736	0	1,62,250	13,200	11,49,286	13,24,736
Total Sub Major Head 0 :									13,24,736	0	1,62,250	13,200	11,49,286	13,24,736
Total Major Head 2056 :									13,24,736	0	1,62,250	13,200	11,49,286	13,24,736
Total of Month :									13,24,736	0	1,62,250	13,200	11,49,286	13,24,736

Month of Account: JUN/2022

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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1104	Voucher	50,676	0	0	0	50,676	50,676
						General-Voted	1105	Voucher	7,94,523	0	1,21,000	13,200	6,60,323	7,94,523
						General-Voted	1854	Voucher	46,233	0	0	0	46,233	46,233
						General-Voted	1855	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	2121	Voucher	1,80,750	0	0	0	1,80,750	1,80,750
						General-Voted	654	Voucher	4,05,824	0	40,000	0	3,65,824	4,05,824
						Total Object Head-- 1 :			15,68,006	0	1,61,000	13,200	13,93,806	15,68,006
					02. Wages	General-Voted	1269	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1272	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1275	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1277	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1278	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1280	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1284	Voucher	8,883	0	0	0	8,883	8,883
						Total Object Head-- 2 :			70,215	0	0	0	70,215	70,215
						Total Sub Head :			16,38,221	0	1,61,000	13,200	14,64,021	16,38,221
						Total Minor Head 1 :			16,38,221	0	1,61,000	13,200	14,64,021	16,38,221
						Total Sub Major Head 0 :			16,38,221	0	1,61,000	13,200	14,64,021	16,38,221
						Total Major Head 2056 :			16,38,221	0	1,61,000	13,200	14,64,021	16,38,221
						Total of Month :			16,38,221	0	1,61,000	13,200	14,64,021	16,38,221

Month of Account: JUL/2022

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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	312	Voucher	25,860	0	0	0	25,860	25,860
						General-Voted	314	Voucher	12,186	0	0	0	12,186	12,186
						General-Voted	317	Voucher	3,40,767	0	40,000	0	3,00,767	3,40,767
						General-Voted	319	Voucher	48,272	0	0	0	48,272	48,272
						General-Voted	321	Voucher	7,87,260	1,530	1,05,250	13,200	6,67,280	7,85,730
Total Object Head-- 1 :									12,14,345	1,530	1,45,250	13,200	10,54,365	12,12,815
			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	8,883
						General-Voted	1904	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1905	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1906	Voucher	8,883	0	0	0	8,883	8,883
						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 Head-- 2 :									70,215	0	0	0	70,215	70,215
Total Sub Head :									12,84,560	1,530	1,45,250	13,200	11,24,580	12,83,030
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	2587	Voucher	6,270	0	0	0	6,270	6,270
						General-Voted	3111	Voucher	6,457	0	0	0	6,457	6,457
Total Object Head-- 14 :									12,727	0	0	0	12,727	12,727
Total Sub Head :									12,727	0	0	0	12,727	12,727
Total Minor Head 1 :									12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,757
Total Sub Major Head 0 :									12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,757

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

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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

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700001 Inspector General Of Prisons Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056					Total Major Head	2056 :				12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,757
					Total of Month :				12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,757	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	3,53,001	0	40,000	0	3,13,001	3,53,001	
						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 Head-- I :				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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Shillong

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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages				69,792	0	0	0	69,792	69,792
Total Object Head-- 2 :									69,792	0	0	0	69,792	69,792
Total Sub Head :									14,10,604	1,450	1,35,750	13,200	12,60,204	14,09,154
Total Minor Head 1 :									14,10,604	1,450	1,35,750	13,200	12,60,204	14,09,154
Total Sub Major Head 0 :									14,10,604	1,450	1,35,750	13,200	12,60,204	14,09,154
Total Major Head 2056 :									14,10,604	1,450	1,35,750	13,200	12,60,204	14,09,154
Total of Month :									14,10,604	1,450	1,35,750	13,200	12,60,204	14,09,154

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	8,53,629	1,450	95,750	13,200	7,43,229	8,52,179
						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 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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	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 Head-- 2 :				72,330	0	0	0	72,330	72,330
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2131	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	3	Voucher	18,580	0	0	0	18,580	18,580
						General-Voted	4	Voucher	1,440	0	0	0	1,440	1,440
					Total Object Head-- 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	11,971
						General-Voted	3847	Voucher	5,180	0	0	0	5,180	5,180
					Total Object Head-- 13 :				75,681	0	0	0	75,681	75,681
					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 Head-- 24 :				2,500	0	0	0	2,500	2,500

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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence						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 Board	0	14. Rents, Rates And Taxes	General-Voted	1751	Voucher	5,722	0	0	0	5,722	5,722
			Total Object Head-- 14 :						5,722	0	0	0	5,722	5,722
			Total Sub Head :						5,722	0	0	0	5,722	5,722
			Total Minor Head 1 :						15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
			Total Sub Major Head 0 :						15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
			Total Major Head 2056 :						15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
			Total of Month :						15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
			Total of DDO 1700001 :						84,06,116	4,430	9,02,250	79,200	74,20,236	84,01,686

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****84,01,686**Summary of DDO wise expenditure

2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted								79,18,770
2056	00	1	(01) Superintendence	0	02. Wages	General-Voted								3,48,752
2056	00	1	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								21,100

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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**Department :** Home (Jails) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons ShillongSummary of DDO wise expenditure

2056	00	1	(01) Superintendence	0	(13) Office Expenses	General-Voted	75,681
2056	00	1	(01) Superintendence	0	24. P.O.L	General-Voted	2,500
2056	00	1	(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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Shillong

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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1093	Voucher	2,06,772	0	20,000	0	1,86,772	2,06,772						
							1094	Voucher	1,02,786	0	10,000	0	92,786	1,02,786						
							556	Voucher	1,28,312	0	10,000	0	1,18,312	1,28,312						
							557	Voucher	1,777	0	0	0	1,777	1,777						
							558	Voucher	9,52,261	0	1,15,250	0	8,37,011	9,52,261						
							561	Voucher	9,05,834	2,000	0	0	9,03,834	9,03,834						
							850	Voucher	24,865	0	0	0	24,865	24,865						
							852	Voucher	7,77,644	4,000	1,56,250	0	6,17,394	7,73,644						
							Total Object Head-- I :								31,00,251	6,000	3,11,500	0	27,82,751	30,94,251
							Total Sub Head :								31,00,251	6,000	3,11,500	0	27,82,751	30,94,251
			(08) Strengthening Of Jail Security (Armed Branch).	0	(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 Head-- I :								1,30,260	0	17,500	0	1,12,760	1,30,260
							Total Sub Head :								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						
							851	Voucher	28,352	1,000	0	0	27,352	27,352						
							Total Object Head-- I :													

Voucher Wise Expenditure Report
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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(09) Strengthening Of Jails Services (Admn)	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 Head 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 Head-- 1 :									48,354	0	0	0	48,354	48,354
Total Sub Head :									48,354	0	0	0	48,354	48,354
Total Minor Head 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
Total Object Head-- 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 Head 800 :									80,753	0	7,000	0	73,753	80,753
Total Sub Major Head 0 :									34,55,142	7,000	3,45,000	0	31,03,142	34,48,142
Total Major Head 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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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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												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	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	9,635
						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 Head-- I :			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							

Voucher Wise Expenditure Report
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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														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2056	00	101	(01) District Jail, Shillong.	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	8,888	8,888			
					Total Object Head-- 2 :				1,62,408	0	0	0	1,62,408	1,62,408		
					Total Sub Head :				31,99,530	27,000	3,11,195	61,600	27,99,735	31,72,530		
					(08) Strengthening Of Jail Security (Armed Branch).	0	(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 Head-- 1 :				1,30,260	1,000	24,500	2,200	1,02,560
		Total Sub Head :				1,30,260	1,000	24,500	2,200	1,02,560	1,29,260					
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1495	Voucher	28,352	1,000	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 Head-- 1 :				95,524	2,000	9,000	6,600	77,924	93,524		
					Total Sub Head :				95,524	2,000	9,000	6,600	77,924	93,524		
		Total Minor Head 101 :				34,25,314	30,000	3,44,695	70,400	29,80,219	33,95,314					
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	878	Voucher	48,354	0	0	2,200	46,154	48,354				
				Total Object Head-- 1 :				48,354	0	0	2,200	46,154	48,354			
				Total Sub Head :				48,354	0	0	2,200	46,154	48,354			
Total Minor Head 102 :				48,354	0	0	2,200	46,154	48,354							

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Run Date :

02/11/2022

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	874	Voucher	80,753	1,000	7,000	2,200	70,553	79,753
					Total Object Head-- 1 :				80,753	1,000	7,000	2,200	70,553	79,753
					Total Sub Head :				80,753	1,000	7,000	2,200	70,553	79,753
					Total Minor Head	800 :			80,753	1,000	7,000	2,200	70,553	79,753
					Total Sub Major Head 0 :				35,54,421	31,000	3,51,695	74,800	30,96,926	35,23,421
					Total Major Head 2056 :				35,54,421	31,000	3,51,695	74,800	30,96,926	35,23,421
					Total of Month :				35,54,421	31,000	3,51,695	74,800	30,96,926	35,23,421
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(01) District Jail, Shillong.	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
						Voted-Sixth-Schedule-Khasi	2086	Voucher	57,222	0	0	0	57,222	57,222
						Voted-Sixth-Schedule-Khasi	889	Voucher	25,753	0	0	0	25,753	25,753

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Shillong

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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																		
Department :		Home (Jails) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1700002 Superintendent District Jail Shillong																		
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	890	Voucher	888	0	0	0	888	888						
							892	Voucher	2,31,098	0	20,000	0	2,11,098	2,31,098						
							893	Voucher	9,05,834	17,000	0	26,400	8,62,434	8,88,834						
							895	Voucher	11,08,980	5,000	1,26,820	22,000	9,55,160	11,03,980						
							899	Voucher	5,71,845	5,000	1,60,375	13,200	3,93,270	5,66,845						
							Total Object 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				
									1124	Voucher	12,690	0	0	0	12,690	12,690				
									1125	Voucher	12,690	0	0	0	12,690	12,690				
									1126	Voucher	12,690	0	0	0	12,690	12,690				
									1127	Voucher	88,830	0	0	0	88,830	88,830				
									1128	Voucher	12,690	0	0	0	12,690	12,690				
									Total Object Head-- 2 :								1,64,970	0	0	0
							Total Sub Head :								37,44,056	27,000	3,07,195	61,600	33,48,261	37,17,056
(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2081	Voucher	32,670	0	0	0	32,670	32,670										
			898	Voucher	1,30,260	1,000	24,500	2,200	1,02,560	1,29,260										

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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,62,930	1,000	24,500	2,200	1,35,230	1,61,930
					Total Sub Head :				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 Head-- I :				1,19,350	2,000	9,000	6,600	1,01,750	1,17,350
					Total Sub Head :				1,19,350	2,000	9,000	6,600	1,01,750	1,17,350
					Total Minor Head 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 Head-- I :				59,640	0	0	2,200	57,440	59,640
					Total Sub Head :				59,640	0	0	2,200	57,440	59,640
					Total Minor Head 102 :				59,640	0	0	2,200	57,440	59,640
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2083	Voucher	19,932	0	0	0	19,932	19,932
						Voted-Sixth-Schedule-Khasi	900	Voucher	80,753	1,000	7,000	2,200	70,553	79,753
					Total Object Head-- I :				1,00,685	1,000	7,000	2,200	90,485	99,685
					Total Sub Head :				1,00,685	1,000	7,000	2,200	90,485	99,685

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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												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent District Jail Shillong												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800			Total Minor Head	800 :			1,00,685	1,000	7,000	2,200	90,485	99,685
					Total Sub Major Head	0 :			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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary 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-- I :				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-Schedule-Khasi		1273	Voucher	12,690	0	0	0	12,690	12,690

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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	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 Head-- 2 :			1,77,660	0	0	0	1,77,660	1,77,660
						Total Sub Head :			32,63,432	27,000	3,07,195	61,600	28,67,637	32,36,432
			(08) Strengthening Of Jail Security (Armed Branch).	0	(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 Head-- 1 :			1,33,230	1,000	24,500	2,200	1,05,530	1,32,230
						Total Sub Head :			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 Head-- 1 :			97,690	2,000	9,000	6,600	80,090	95,690
						Total Sub Head :			97,690	2,000	9,000	6,600	80,090	95,690
						Total Minor Head 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 Head-- 1 :			49,380	0	0	2,200	47,180	49,380
						Total Sub Head :			49,380	0	0	2,200	47,180	49,380

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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			Total Minor Head 102 :						49,380	0	0	2,200	47,180	49,380	
2056	00	102	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1263	Voucher	82,565	1,000	7,000	2,200	72,365	81,565
			Total Object Head-- 1 :						82,565	1,000	7,000	2,200	72,365	81,565	
			Total Sub Head :						82,565	1,000	7,000	2,200	72,365	81,565	
			Total Minor Head 800 :						82,565	1,000	7,000	2,200	72,365	81,565	
			Total Sub Major Head 0 :						36,26,297	31,000	3,47,695	74,800	31,72,802	35,95,297	
			Total Major Head 2056 :						36,26,297	31,000	3,47,695	74,800	31,72,802	35,95,297	
			Total of Month :						36,26,297	31,000	3,47,695	74,800	31,72,802	35,95,297	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	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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Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(01) District Jail, Shillong.	0	Total Object Head-- 1 :				30,31,505	22,000	2,84,445	59,400	26,65,660	30,09,505
				01) Salaries, Sumtuary Allowance										
				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 Head-- 2 :				1,92,888	0	0	0	1,92,888	1,92,888
					Total Sub Head :				32,24,393	22,000	2,84,445	59,400	28,58,548	32,02,393
			(08) Strengthening Of Jail Security (Armed Branch).	0	(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 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-Sixth-Schedule-Khasi	799	Voucher	1,00,530	1,000	9,000	6,600	83,930	99,530
					Total Object Head-- 1 :									

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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												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent District Jail Shillong												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	I. 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 Head 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 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 Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	804	Voucher	84,935	1,000	7,000	2,200	74,735	83,935
Total Object Head-- 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 Head 800 :									84,935	1,000	7,000	2,200	74,735	83,935
Total Sub Major Head 0 :									35,97,628	25,000	3,24,945	72,600	31,75,083	35,72,628
Total Major Head 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
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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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**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	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 Head-- I :			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

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

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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												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Total Object Head-- 2 :			1,96,695	0	0	0	1,96,695	1,96,695
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1964	Voucher	9,465	0	0	0	9,465	9,465
						Voted-Sixth-Schedule-Khasi	2718	Voucher	18,635	0	0	0	18,635	18,635
					Total Object 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 Head-- 13 :				5,37,447	0	0	0	5,37,447	5,37,447
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3523	Voucher	21,011	0	0	0	21,011	21,011
						Voted-Sixth-Schedule-Khasi	3535	Voucher	1,00,300	0	0	0	1,00,300	1,00,300
					Total Object 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superitendent District Jail Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration				5,82,450	0	0	0	5,82,450	5,82,450
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3941	Voucher	46,917	0	0	0	46,917	46,917
					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 Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Sixth-Schedule-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-Sixth-Schedule-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 Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	911	Voucher	84,935	1,000	7,000	2,200	74,735	83,935
					Total Object Head-- 1 :									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superintendent District Jail Shillong												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance				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 Head 800 :									84,935	1,000	7,000	2,200	74,735	83,935
Total Sub Major Head 0 :									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 Month :									49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
Total of DDO 1700002 :									2,33,38,159	1,49,000	20,57,975	3,85,000	2,07,46,184	2,31,89,159
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,31,89,159	
<u>Summary of DDO wise expenditure</u>														
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						5,09,626
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,87,35,591
2056	00	101	(01) District Jail, Shillong.	0	02. Wages			Voted-Sixth-Schedule-Khasi						8,94,621
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						28,100

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail ShillongSummary of DDO wise expenditure

2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,37,447
2056	00	101	(01) District Jail, Shillong.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,21,311
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	5,82,450
2056	00	101	(01) District Jail, Shillong.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	46,917
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,25,660
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,00,148
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,07,288
							2,31,89,159

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

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superitendent District Jail Jowai

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :			14,29,806	17,000	2,98,700	30,800	10,83,306	14,12,806
						Total Sub Head :			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 Head-- 1 :			1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Total Sub Head :			1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Total Minor Head 101 :			15,78,567	19,000	3,07,700	33,000	12,18,867	15,59,567
		102	(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 Head-- 1 :			85,593	1,000	0	2,200	82,393	84,593
						Total Sub Head :			85,593	1,000	0	2,200	82,393	84,593
						Total Minor Head 102 :			85,593	1,000	0	2,200	82,393	84,593
						Total Sub Major Head 0 :			16,64,160	20,000	3,07,700	35,200	13,01,260	16,44,160
						Total Major Head 2056 :			16,64,160	20,000	3,07,700	35,200	13,01,260	16,44,160
						Total of Month :			16,64,160	20,000	3,07,700	35,200	13,01,260	16,44,160

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

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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**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superitendent District Jail Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	211	Voucher	2,14,632	0	69,200	0	1,45,432	2,14,632				
							212	Voucher	29,904	1,000	0	2,200	26,704	28,904				
							215	Voucher	11,33,943	15,000	1,93,500	26,400	8,99,043	11,18,943				
					Total Object 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				
							729	Voucher	60,600	0	0	0	60,600	60,600				
							Total Object Head-- 2 :								98,670	0	0	0
					Total Sub Head :								14,77,149	16,000	2,62,700	28,600	11,69,849	14,61,149
					(08) Strengthening Of Jail 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 Head-- 1 :								1,48,761	2,000	9,000
Total Sub Head :								1,48,761	2,000	9,000	2,200	1,35,561	1,46,761					
Total Minor Head 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 Head-- 1 :								85,593	1,000	0	2,200	82,393	84,593
					Total Sub Head :								85,593	1,000	0	2,200	82,393	84,593
Total Minor Head 102 :								85,593	1,000	0	2,200	82,393	84,593					

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

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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												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00				Total Sub Major Head 0 :				17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
					Total Major Head 2056 :				17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
					Total of Month :				17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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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Shillong

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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**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	02. Wages				1,17,024	0	0	0	1,17,024	1,17,024
					Total Object Head-- 2 :				1,17,024	0	0	0	1,17,024	1,17,024
					Total Sub Head :				18,09,236	15,000	2,75,700	28,600	14,89,936	17,94,236
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Voted-Sixth-Schedule-Jaintia	821	Voucher	37,422	0	0	0	37,422	37,422
					Total Object Head-- 1 :				1,86,183	2,000	9,000	2,200	1,72,983	1,84,183
					Total Sub Head :				1,86,183	2,000	9,000	2,200	1,72,983	1,84,183
					Total Minor Head 101 :				19,95,419	17,000	2,84,700	30,800	16,62,919	19,78,419
		102	(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	84,593
						Voted-Sixth-Schedule-Jaintia	819	Voucher	21,252	0	0	0	21,252	21,252
					Total Object Head-- 1 :				1,06,845	1,000	0	2,200	1,03,645	1,05,845
					Total Sub Head :				1,06,845	1,000	0	2,200	1,03,645	1,05,845
					Total Minor Head 102 :				1,06,845	1,000	0	2,200	1,03,645	1,05,845
					Total Sub Major 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	20,84,264
					Total of Month :				21,02,264	18,000	2,84,700	33,000	17,66,564	20,84,264

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Shillong

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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																
Department :		Home (Jails) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1700001 Superitendent District Jail Jowai																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	2,19,675	0	69,200	0	1,50,475	2,19,675				
							21	Voucher	10,80,553	13,000	1,89,000	24,200	8,54,353	10,67,553				
							22	Voucher	30,600	1,000	0	2,200	27,400	29,600				
							25	Voucher	35,841	1,000	15,000	2,200	17,641	34,841				
							26	Voucher	6,716	0	0	0	6,716	6,716				
							903	Voucher	8,841	0	0	0	8,841	8,841				
							Total Object Head-- 1 :								13,82,226	15,000	2,73,200	28,600
					(02) Wages	Voted-Sixth-Schedule-Jaintia	27	Voucher	12,690	0	0	0	12,690	12,690				
							28	Voucher	76,140	0	0	0	76,140	76,140				
							996	Voucher	12,690	0	0	0	12,690	12,690				
							Total Object Head-- 2 :								1,01,520	0	0	0
					Total Sub Head :								14,83,746	15,000	2,73,200	28,600	11,66,946	14,68,746
					(08) Strengthening Of Jail 0 Security (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 Head-- 1 :								1,52,163	2,000	9,000
Total Sub Head :								1,52,163	2,000	9,000	2,200	1,38,963	1,50,163					
Total Minor Head 101 :								16,35,909	17,000	2,82,200	30,800	13,05,909	16,18,909					

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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superintendent District Jail Jowai													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	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 Head-- 1 :									87,525	1,000	0	2,200	84,325	86,525	
Total Sub Head :									87,525	1,000	0	2,200	84,325	86,525	
Total Minor Head 102 :									87,525	1,000	0	2,200	84,325	86,525	
Total Sub Major Head 0 :									17,23,434	18,000	2,82,200	33,000	13,90,234	17,05,434	
Total Major Head 2056 :									17,23,434	18,000	2,82,200	33,000	13,90,234	17,05,434	
Total of Month :									17,23,434	18,000	2,82,200	33,000	13,90,234	17,05,434	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	338	Voucher	2,19,675	0	69,200	0	1,50,475	2,19,675	
									6,670	0	0	0	6,670	6,670	
									10,65,615	13,000	1,78,000	22,000	8,52,615	10,52,615	
									20,267	0	11,000	2,200	7,067	20,267	
									25,348	0	0	0	25,348	25,348	
									31,475	1,000	0	2,200	28,275	30,475	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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 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 Head-- 13 :				1,16,562	0	0	0	1,16,562	1,16,562
					Total Sub Head :				16,48,510	15,000	2,73,200	30,800	13,29,510	16,33,510
			(08) Strengthening Of Jail Security (Armed Branch).	0	(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 Head-- 1 :				1,56,538	2,000	9,000	2,200	1,43,338	1,54,538
					Total Sub Head :				1,56,538	2,000	9,000	2,200	1,43,338	1,54,538
					Total Minor Head 101 :				18,05,048	17,000	2,82,200	33,000	14,72,848	17,88,048
		102	(01) Manufacture Of Furniture 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 Head-- 1 :				90,150	1,000	0	2,200	86,950	89,150
					Total Sub Head :				90,150	1,000	0	2,200	86,950	89,150

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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superintendent District Jail Jowai													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	102			Total Minor Head 102 :				90,150	1,000	0	2,200	86,950	89,150	
					Total Sub Major Head 0 :				18,95,198	18,000	2,82,200	35,200	15,59,798	18,77,198	
					Total Major Head 2056 :				18,95,198	18,000	2,82,200	35,200	15,59,798	18,77,198	
					Total of Month :				18,95,198	18,000	2,82,200	35,200	15,59,798	18,77,198	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1058	Voucher	8,000	0	0	0	8,000	8,000	
					Voted-Sixth-Schedule-Jaintia		1175	Voucher	25,425	0	0	0	25,425	25,425	
					Voted-Sixth-Schedule-Jaintia		1234	Voucher	35,000	0	0	0	35,000	35,000	
					Voted-Sixth-Schedule-Jaintia		14	Voucher	11,11,840	0	1,89,000	24,200	8,98,640	11,11,840	
					Voted-Sixth-Schedule-Jaintia		15	Voucher	2,19,675	0	69,200	0	1,50,475	2,19,675	
					Voted-Sixth-Schedule-Jaintia		427	Voucher	8,937	0	5,000	2,200	1,737	8,937	
					Voted-Sixth-Schedule-Jaintia		428	Voucher	31,533	0	10,000	0	21,533	31,533	
					Voted-Sixth-Schedule-Jaintia		673	Voucher	34,463	0	0	2,200	32,263	34,463	
					Voted-Sixth-Schedule-Jaintia		7	Voucher	31,475	0	0	2,200	29,275	31,475	

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Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superintendent District Jail Jowai

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance				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
									98,559	0	0	0	98,559	98,559
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1536	Voucher	15,238	0	0	0	15,238	15,238
						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
									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	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	0	1,04,379	1,04,379
						Voted-Sixth-Schedule-Jaintia	1070	Voucher	35,799	0	0	0	35,799	35,799
						Voted-Sixth-Schedule-Jaintia	1071	Voucher	7,946	0	0	0	7,946	7,946
									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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Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superitendent District Jail Jowai												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments				1,04,175	0	0	0	1,04,175	1,04,175
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1063	Voucher	3,22,000	0	0	0	3,22,000	3,22,000
						Voted-Sixth-Schedule-Jaintia	1064	Voucher	93,611	0	0	0	93,611	93,611
						Voted-Sixth-Schedule-Jaintia	1072	Voucher	53,600	0	0	0	53,600	53,600
						Voted-Sixth-Schedule-Jaintia	1073	Voucher	6,34,134	0	0	0	6,34,134	6,34,134
									11,03,345	0	0	0	11,03,345	11,03,345
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1060	Voucher	69,786	0	0	0	69,786	69,786
									69,786	0	0	0	69,786	69,786
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1061	Voucher	29,662	0	0	0	29,662	29,662
						Voted-Sixth-Schedule-Jaintia	1062	Voucher	20,700	0	0	0	20,700	20,700
									50,362	0	0	0	50,362	50,362
									32,14,333	0	2,73,200	30,800	29,10,333	32,14,333
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,56,538	0	9,000	2,200	1,45,338	1,56,538
									1,56,538	0	9,000	2,200	1,45,338	1,56,538
									1,56,538	0	9,000	2,200	1,45,338	1,56,538

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Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101			Total Minor Head 101 :				33,70,871	0	2,82,200	33,000	30,55,671	33,70,871
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	90,150	0	0	2,200	87,950	90,150
					Total Object 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 Minor Head 102 :				90,150	0	0	2,200	87,950	90,150
					Total Sub Major Head 0 :				34,61,021	0	2,82,200	35,200	31,43,621	34,61,021
					Total Major Head 2056 :				34,61,021	0	2,82,200	35,200	31,43,621	34,61,021
					Total of Month :				34,61,021	0	2,82,200	35,200	31,43,621	34,61,021
					Total of DDO 1700001 :				1,25,57,580	93,000	17,10,700	2,04,600	1,05,49,280	1,24,64,580
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,24,64,580	
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								87,33,885
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia								5,24,907
2056	00	101	(05) District Jail, Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								41,908

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Run Date :

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Demand :	17	Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department					
Treasury	Jowai Treasury					
D.D.O. :	1700001 Superintendent District Jail Jowai					
<u>Summary of DDO wise expenditure</u>						
2056 00 101 (05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		3,56,412	
2056 00 101 (05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1,04,175	
2056 00 101 (05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		11,03,345	
2056 00 101 (05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia		69,786	
2056 00 101 (05) District Jail, Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		50,362	
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		9,38,944	
2056 00 102 (01) 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 :

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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 Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	2,03,574	0	30,000	0	1,73,574	2,03,574									
							256	Voucher	1,03,320	1,400	15,000	2,200	84,720	1,01,920									
							325	Voucher	11,040	0	0	0	11,040	11,040									
							326	Voucher	72,637	0	0	0	72,637	72,637									
							49	Voucher	13,23,646	23,800	1,05,200	39,600	11,55,046	12,99,846									
					Total Object Head-- I :								17,14,217	25,200	1,50,200	41,800	14,97,017	16,89,017					
					Total Sub Head :								17,14,217	25,200	1,50,200	41,800	14,97,017	16,89,017					
					(08) Strengthening Of Jail Security (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 Head-- I :								1,40,978	1,400	17,500	4,400	1,17,678	1,39,578	
									Total Sub Head :								1,40,978	1,400	17,500	4,400	1,17,678	1,39,578	
					Total Minor Head 101 :								18,55,195	26,600	1,67,700	46,200	16,14,695	18,28,595					
					102	0	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	94,058	1,400	11,500	4,400	76,758	92,658						
										Total Object Head-- I :								94,058	1,400	11,500	4,400	76,758	92,658
										Total Sub Head :								94,058	1,400	11,500	4,400	76,758	92,658
Total Minor Head 102 :								94,058	1,400	11,500	4,400	76,758	92,658										
Total Sub Major Head 0 :								19,49,253	28,000	1,79,200	50,600	16,91,453	19,21,253										

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Run Date :

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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 Williamnagar													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056					Total Major Head	2056 :			19,49,253	28,000	1,79,200	50,600	16,91,453	19,21,253	
Total of Month :									19,49,253	28,000	1,79,200	50,600	16,91,453	19,21,253	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	101	(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 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 Head-- 2 :									38,784	0	0	0	38,784	38,784	
Total Sub Head :									16,94,744	25,200	1,84,700	41,800	14,43,044	16,69,544	
			(08) Strengthening Of Jail 0 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 :

02/11/2022

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1700002 Superintendent District Jail Williamnagar												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,40,978	1,400	19,500	4,400	1,15,678	1,39,578
					Total Sub Head :				1,40,978	1,400	19,500	4,400	1,15,678	1,39,578
					Total Minor Head 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 Head-- 1 :				94,058	1,400	12,500	4,400	75,758	92,658
					Total Sub Head :				94,058	1,400	12,500	4,400	75,758	92,658
					Total Minor Head 102 :				94,058	1,400	12,500	4,400	75,758	92,658
					Total Sub Major Head 0 :				19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780
					Total Major Head 2056 :				19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780
					Total of Month :				19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(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 :

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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 Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(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				
							712	Voucher	52,536	0	0	0	52,536	52,536				
							713	Voucher	3,26,379	0	0	0	3,26,379	3,26,379				
					Total Object 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				
							687	Voucher	12,690	0	0	0	12,690	12,690				
							688	Voucher	12,690	0	0	0	12,690	12,690				
							690	Voucher	12,690	0	0	0	12,690	12,690				
							692	Voucher	9,306	0	0	0	9,306	9,306				
							Total Object Head-- 2 :								60,066	0	0	0
					Total Sub Head :								21,78,389	23,800	1,84,700	44,550	19,25,339	21,54,589
					(08) Strengthening Of Jail 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			
								711	Voucher	35,442	0	0	0	35,442	35,442			
								Total Object Head-- 1 :								1,76,420	1,400	19,500
					Total Sub Head :								1,76,420	1,400	19,500	4,400	1,51,120	1,75,020
Total Minor Head 101 :								23,54,809	25,200	2,04,200	48,950	20,76,459	23,29,609					

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Run Date :

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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 Williamnagar																	
Month of Account:		JUN/2022																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	94,058	1,400	12,500	4,400	75,758	92,658					
							710	Voucher	23,430	0	0	0	23,430	23,430					
						Total Object Head-- 1 :								1,17,488	1,400	12,500	4,400	99,188	1,16,088
						Total Sub Head :								1,17,488	1,400	12,500	4,400	99,188	1,16,088
						Total Minor Head 102 :								1,17,488	1,400	12,500	4,400	99,188	1,16,088
						Total Sub Major Head 0 :								24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,697
Total Major Head 2056 :								24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,697						
Total of Month :								24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,697						
Month of Account:		JUL/2022																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,350					
							382	Voucher	95,100	1,000	0	0	94,100	94,100					
						385	Voucher	33,500	1,000	0	0	32,500	32,500						
						681	Voucher	51,000	0	0	0	51,000	51,000						
						682	Voucher	30,228	0	0	0	30,228	30,228						

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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 Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	66,150	0	3,000	4,950	58,200	66,150								
							85	Voucher	45,375	0	9,000	0	36,375	45,375								
							96	Voucher	13,12,504	23,800	1,20,700	39,600	11,28,404	12,88,704								
					Total Object Head-- 1 :								18,42,207	25,800	1,92,700	44,550	15,79,157	18,16,407				
					02. Wages	Voted-Sixth-Schedule-Garo	758	Voucher	12,267	0	0	0	12,267	12,267								
							759	Voucher	12,267	0	0	0	12,267	12,267								
							760	Voucher	12,267	0	0	0	12,267	12,267								
							761	Voucher	12,267	0	0	0	12,267	12,267								
							762	Voucher	12,267	0	0	0	12,267	12,267								
							Total Object Head-- 2 :								61,335	0	0	0	61,335	61,335		
					Total Sub Head :								19,03,542	25,800	1,92,700	44,550	16,40,492	18,77,742				
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	1,44,200	1,400	19,500	4,400	1,18,900	1,42,800						
									Total Object Head-- 1 :								1,44,200	1,400	19,500	4,400	1,18,900	1,42,800
									Total Sub Head :								1,44,200	1,400	19,500	4,400	1,18,900	1,42,800
Total Minor Head 101 :								20,47,742	27,200	2,12,200	48,950	17,59,392	20,20,542									
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	96,188	1,400	12,500	4,400	77,888	94,788										

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Run Date :

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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 Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance				96,188	1,400	12,500	4,400	77,888	94,788
Total Object Head-- 1 :									96,188	1,400	12,500	4,400	77,888	94,788
Total Sub Head :									96,188	1,400	12,500	4,400	77,888	94,788
Total Minor Head 102 :									96,188	1,400	12,500	4,400	77,888	94,788
Total Sub Major Head 0 :									21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330
Total Major Head 2056 :									21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330
Total of Month :									21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	14,67,152	1,000	1,30,280	41,800	12,94,072	14,66,152	
						Voted-Sixth-Schedule-Garo	207	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,350	
						Voted-Sixth-Schedule-Garo	208	Voucher	25,534	0	0	0	25,534	25,534	
						Voted-Sixth-Schedule-Garo	477	Voucher	31,850	0	0	2,750	29,100	31,850	
						Voted-Sixth-Schedule-Garo	785	Voucher	83,448	0	0	0	83,448	83,448	
Total Object Head-- 1 :									18,16,334	1,000	1,90,280	44,550	15,80,504	18,15,334	
						02. Wages	Voted-Sixth-	287	Voucher	12,690	0	0	0	12,690	12,690

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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 Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	288	Voucher	12,690	0	0	0	12,690	12,690					
							289	Voucher	12,690	0	0	0	12,690	12,690					
							290	Voucher	12,690	0	0	0	12,690	12,690					
							291	Voucher	12,690	0	0	0	12,690	12,690					
							Total Object Head-- 2 :			63,450	0	0	0	63,450	63,450				
							Total Sub Head :			18,79,784	1,000	1,90,280	44,550	16,43,954	18,78,784				
							(08) Strengthening Of Jail Security (Armed Branch).	0	(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 Head-- 1 :			1,48,350	0	24,500	4,400	1,19,450	1,48,350
											Total Sub Head :			1,48,350	0	24,500	4,400	1,19,450	1,48,350
							Total Minor Head 101 :			20,28,134	1,000	2,14,780	48,950	17,63,404	20,27,134				
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	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 Head :			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 Major Head 0 :			21,27,209	1,000	2,24,780	53,350	18,48,079	21,26,209											
Total Major Head 2056 :			21,27,209	1,000	2,24,780	53,350	18,48,079	21,26,209											

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Run Date :

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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 Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									21,27,209	1,000	2,24,780	53,350	18,48,079	21,26,209	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	101	(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 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 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 :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(04) District Jail, Williamnagar	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 Head-- 13 :			44,782	0	0	0	44,782	44,782
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	632	Voucher	71,546	0	0	0	71,546	71,546
						Total Object 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 Head-- 23 :			2,16,103	0	0	0	2,16,103	2,16,103
						Total Sub Head :			20,70,646	0	1,81,280	42,350	18,47,016	20,70,646
			(08) Strengthening Of Jail Security (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 Head-- 1 :			1,48,350	0	24,500	4,400	1,19,450	1,48,350
						Total Sub Head :			1,48,350	0	24,500	4,400	1,19,450	1,48,350
						Total Minor Head 101 :			22,18,996	0	2,05,780	46,750	19,66,466	22,18,996

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Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head :									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 Major 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 Month :									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

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,28,28,340**Summary of DDO wise expenditure

2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,07,20,806
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo								2,87,085
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								44,782
(04) District Jail, Williamnagar					21. Materials And	Voted-Sixth-Schedule-Garo								

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Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail WilliamnagarSummary of DDO wise expenditure

2056	00	101		0	Supplies, Store And Equipments		71,546
2056	00	101	(04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	2,16,103
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,93,676
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,94,342
							1,28,28,340

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Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
Total Sub Head :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
Total Minor Head 101 :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
Total Sub Major Head 0 :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
Total Major Head 2056 :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
Total of Month :									13,10,930	20,500	90,450	39,600	11,60,380	12,90,430

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-		222	Voucher	1,90,986	4,000	30,600	8,800	1,47,586	1,86,986

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Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				51,712	0	0	0	51,712	51,712
					Total Sub Head :				13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total Minor Head 101 :				13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total Sub Major Head 0 :				13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total Major Head 2056 :				13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total of Month :				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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Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :				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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Run Date :

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Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	02. Wages	Voted-Sixth-Schedule-Khasi		543	Voucher	8,460	0	0	0	8,460	8,460
Total Object Head-- 2 :									51,606	0	0	0	51,606	51,606
Total Sub Head :									18,25,082	18,500	1,32,450	44,000	16,30,132	18,06,582
Total Minor Head 101 :									18,25,082	18,500	1,32,450	44,000	16,30,132	18,06,582
Total Sub Major Head 0 :									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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		162	Voucher	2,12,550	0	18,000	0	1,94,550	2,12,550
					Voted-Sixth-Schedule-Khasi		400	Voucher	25,344	0	0	0	25,344	25,344
					Voted-Sixth-Schedule-Khasi		51	Voucher	9,36,865	16,500	39,850	30,800	8,49,715	9,20,365
					Voted-Sixth-Schedule-Khasi		86	Voucher	2,52,240	0	51,600	8,800	1,91,840	2,52,240
Total Object Head-- 1 :									14,26,999	16,500	1,09,450	39,600	12,61,449	14,10,499
				02. Wages	Voted-Sixth-		507	Voucher	12,690	0	0	0	12,690	12,690

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Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	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 Head-- 2 :									63,450	0	0	0	63,450	63,450
Total Sub Head :									14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
Total Minor Head 101 :									14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
Total Sub Major Head 0 :									14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
Total Major Head 2056 :									14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
Total of Month :									14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :														

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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**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries					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 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
					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 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 :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	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	4,07,011
				Total Object 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 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	28,246
					Voted-Sixth-Schedule-Khasi		754	Voucher	1,06,003	0	0	0	1,06,003	1,06,003
					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 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 Head-- 24 :					1,01,736	0	0	0	1,01,736	1,01,736
				Total Sub Head :					26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
				Total Minor Head 101 :					26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
				Total Sub Major Head 0 :					26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339

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Run Date :

02/11/2022

Demand :	17 Jails, Capital Outlay on Public Works													
Department :	Home (Jails) Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	1700002 Superintendent District Jail Nongpoh													
Month of Account:	AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056					Total Major Head	2056 :			26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
					Total of Month :				26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				52,452	0	0	0	52,452	52,452
					Total Sub Head :				14,79,097	2,500	1,20,550	39,600	13,16,447	14,76,597
					Total Minor Head	101 :			14,79,097	2,500	1,20,550	39,600	13,16,447	14,76,597
					Total Sub Major Head	0 :			14,79,097	2,500	1,20,550	39,600	13,16,447	14,76,597

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Run Date :

02/11/2022

Demand :	17	Jails, Capital Outlay on Public Works												
Department :	Home (Jails) Department													
Treasury	Nongpoh Treasury													
D.D.O. :	1700002 Superintendent District Jail Nongpoh													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056					Total Major Head	2056 :			14,79,097	2,500	1,20,550	39,600	13,16,447	14,76,597
					Total of Month	:			14,79,097	2,500	1,20,550	39,600	13,16,447	14,76,597
					Total of DDO	1700002 :			1,00,93,039	95,000	6,63,900	2,42,000	90,92,139	99,98,039
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														99,98,039
<u>Summary of DDO wise expenditure</u>														
2056	00	101	(11)	District Jail Nongpoh	0	01. Salaries		Voted-Sixth-Schedule-Khasi						85,80,625
2056	00	101	(11)	District Jail Nongpoh	0	02. Wages		Voted-Sixth-Schedule-Khasi						2,65,327
2056	00	101	(11)	District Jail Nongpoh	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi						99,939
2056	00	101	(11)	District Jail Nongpoh	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						5,67,970
2056	00	101	(11)	District Jail Nongpoh	0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi						7,202
2056	00	101	(11)	District Jail Nongpoh	0	23. Cost Of Ration		Voted-Sixth-Schedule-Khasi						3,75,240
2056	00	101	(11)	District Jail Nongpoh	0	24. P.O.L		Voted-Sixth-Schedule-Khasi						1,01,736
														99,98,039

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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**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									15,07,619	16,000	1,49,600	6,600	13,35,419	14,91,619
Total Sub Head :									15,07,619	16,000	1,49,600	6,600	13,35,419	14,91,619
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	85,493	2,000	9,030	0	74,463	83,493
Total Object Head-- I :									85,493	2,000	9,030	0	74,463	83,493
Total Sub Head :									85,493	2,000	9,030	0	74,463	83,493
Total Minor Head 101 :									15,93,112	18,000	1,58,630	6,600	14,09,882	15,75,112
		102	(01) Manufacture Of Furniture 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 Head-- I :									92,174	2,000	5,000	0	85,174	90,174

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Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									92,174	2,000	5,000	0	85,174	90,174
Total Minor Head 102 :									92,174	2,000	5,000	0	85,174	90,174
2056	00	102	(01) Manufacture Of Furniture Etc.											
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Garo	156	Voucher	35,538	1,000	5,500	0	29,038	34,538
Total Object Head-- 1 :									60,441	1,000	5,500	0	53,941	59,441
Total Sub Head :									60,441	1,000	5,500	0	53,941	59,441
Total Minor Head 800 :									60,441	1,000	5,500	0	53,941	59,441
Total Sub Major Head 0 :									17,45,727	21,000	1,69,130	6,600	15,48,997	17,24,727
Total Major Head 2056 :									17,45,727	21,000	1,69,130	6,600	15,48,997	17,24,727
Total of Month :									17,45,727	21,000	1,69,130	6,600	15,48,997	17,24,727

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	11,68,913	16,000	1,24,520	30,800	9,97,593	11,52,913
						Voted-Sixth-Schedule-Garo	227	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258
						Voted-Sixth-Schedule-Garo	817	Voucher	19,167	0	0	2,200	16,967	19,167

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Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Tura Treasury

D.D.O. : 1700001 Superintendent District Jail Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	818	Voucher	24,903	0	0	0	24,903	24,903								
							819	Voucher	14,978	0	0	0	14,978	14,978								
					Total Object Head-- 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 Head-- 2 :								1,49,076	0	0	0	1,49,076	1,49,076		
					Total Sub Head :								14,90,295	16,000	1,34,520	33,000	13,06,775	14,74,295				
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	85,493	2,000	9,030	2,200	72,263	83,493						
									Total Object Head-- 1 :								85,493	2,000	9,030	2,200	72,263	83,493
									Total Sub Head :								85,493	2,000	9,030	2,200	72,263	83,493
					Total Minor Head 101 :								15,75,788	18,000	1,43,550	35,200	13,79,038	15,57,788				
					102	(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 Head-- 1 :								92,174	2,000	5,000	2,200	82,974
Total Sub Head :										92,174	2,000	5,000	2,200	82,974	90,174							
Total Minor Head 102 :								92,174	2,000	5,000	2,200	82,974	90,174									
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	60,441	1,000	5,500	2,200	51,741	59,441										
					Total Object Head-- 1 :								60,441	1,000	5,500	2,200	51,741	59,441				

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Run Date :

02/11/2022

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.		Total Sub Head :				60,441	1,000	5,500	2,200	51,741	59,441
					Total Minor Head 800 :				60,441	1,000	5,500	2,200	51,741	59,441
					Total Sub Major Head 0 :				17,28,403	21,000	1,54,050	39,600	15,13,753	17,07,403
					Total Major Head 2056 :				17,28,403	21,000	1,54,050	39,600	15,13,753	17,07,403
					Total of Month :				17,28,403	21,000	1,54,050	39,600	15,13,753	17,07,403
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		17 Jails, Capital Outlay on Public Works																	
Department :		Home (Jails) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1700001 Superintendent District Jail Tura																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	998	Voucher	19,167	0	0	2,200	16,967	19,167					
					Total Object Head-- 1 :								17,54,615	13,000	1,40,440	33,000	15,68,175	17,41,615	
					02. Wages	Voted-Sixth-Schedule-Garo	16	Voucher	1,37,052	0	0	0	1,37,052	1,37,052	1,37,052				
					Total Object Head-- 2 :								1,37,052	0	0	0	1,37,052	1,37,052	
					Total Sub Head :								18,91,667	13,000	1,40,440	33,000	17,05,227	18,78,667	
					Total Minor Head 101 :								19,98,280	15,000	1,49,470	35,200	17,98,610	19,83,280	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1836	Voucher	22,176	0	0	0	22,176	22,176					
						Voted-Sixth-Schedule-Garo	7	Voucher	92,174	2,000	5,000	2,200	82,974	90,174					
						Total Object Head-- 1 :								1,14,350	2,000	5,000	2,200	1,05,150	1,12,350
						Total Sub Head :								1,14,350	2,000	5,000	2,200	1,05,150	1,12,350
						Total Minor Head 102 :								1,14,350	2,000	5,000	2,200	1,05,150	1,12,350
						800	(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	59,441	

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 Run Date : 02/11/2022

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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																		
Month of Account: JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1621	<i>Voucher</i>	15,024	0	0	0	15,024	15,024				
									Total Object Head-- 1 :				75,465	1,000	5,500	2,200	66,765	74,465
									Total Sub Head :				75,465	1,000	5,500	2,200	66,765	74,465
									Total Minor Head 800 :				75,465	1,000	5,500	2,200	66,765	74,465
									Total Sub Major Head 0 :				21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095
									Total Major Head 2056 :				21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095
Total of Month :									21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095				
Month of Account: JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	<i>Voucher</i>	1,15,850	0	10,000	0	1,05,850	1,15,850				
									Voted-Sixth-Schedule-Garo	1108	<i>Voucher</i>	1,953	0	0	0	1,953	1,953	
									Voted-Sixth-Schedule-Garo	1110	<i>Voucher</i>	25,425	0	0	0	25,425	25,425	
									Voted-Sixth-Schedule-Garo	1247	<i>Voucher</i>	31,017	0	0	2,200	28,817	31,017	
									Voted-Sixth-Schedule-Garo	1248	<i>Voucher</i>	6,544	0	0	0	6,544	6,544	
									Voted-Sixth-Schedule-Garo	95	<i>Voucher</i>	11,76,909	11,000	1,30,440	30,800	10,04,669	11,65,909	

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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																		
Department :		Home (Jails) Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1700001 Superintendent District Jail Tura																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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	1,26,900					
					Total Object Head-- 2 :				1,26,900	0	0	0	1,26,900	1,26,900						
					Total Sub Head :				14,84,598	11,000	1,40,440	33,000	13,00,158	14,73,598						
					(08) Strengthening Of Jail Security (Armed Branch).		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	87,413	2,000	11,000	2,200	72,213	85,413			
												Total Object Head-- 1 :				87,413	2,000	11,000	2,200	72,213
		Total Sub Head :				87,413						2,000	11,000	2,200	72,213	85,413				
		Total Minor Head 101 :				15,72,011						13,000	1,51,440	35,200	13,72,371	15,59,011				
		102	(01) Manufacture Of Furniture Etc.	0		(01) Salaries, Sumtuary Allowance						Voted-Sixth-Schedule-Garo	1443	Voucher	64,213	0	0	0	64,213	64,213
															Voted-Sixth-Schedule-Garo	99	Voucher	91,713	2,000	5,000
					Total Object Head-- 1 :				1,55,926	2,000	5,000							2,200	1,46,726	1,53,926
					Total Sub Head :				1,55,926	2,000	5,000				2,200	1,46,726	1,53,926			
Total Minor Head 102 :				1,55,926	2,000	5,000	2,200	1,46,726	1,53,926											
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	60,250	1,000	5,500	2,200	51,550	59,250								
							Total Object Head-- 1 :				60,250	1,000	5,500	2,200	51,550	59,250				
							Total Sub Head :				60,250	1,000	5,500	2,200	51,550	59,250				

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Run Date :

02/11/2022

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	800			Total Minor Head 800 :				60,250	1,000	5,500	2,200	51,550	59,250
					Total Sub Major Head 0 :				17,88,187	16,000	1,61,940	39,600	15,70,647	17,72,187
					Total Major Head 2056 :				17,88,187	16,000	1,61,940	39,600	15,70,647	17,72,187
					Total of Month :				17,88,187	16,000	1,61,940	39,600	15,70,647	17,72,187
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1604	Voucher	1,09,837	0	0	0	1,09,837	1,09,837							
							1726	Voucher	1,81,292	0	0	0	1,81,292	1,81,292							
					Total Object Head-- 13 :								3,58,457	0	0	0	3,58,457	3,58,457			
					24. P.O.L	Voted-Sixth-Schedule-Garo	1727	Voucher	82,574	0	0	0	82,574	82,574							
							Total Object Head-- 24 :								82,574	0	0	0	82,574	82,574	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1601	Voucher	24,650	0	0	0	24,650	24,650							
							Total Object Head-- 52 :								24,650	0	0	0	24,650	24,650	
					Total Sub Head :								18,89,763	10,000	1,35,950	30,800	17,13,013	18,79,763			
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	89,913	2,000	11,000	2,200	74,713	87,913						
								Total Object Head-- 1 :								89,913	2,000	11,000	2,200	74,713	87,913
								Total Sub Head :								89,913	2,000	11,000	2,200	74,713	87,913
					Total Minor Head 101 :								19,79,676	12,000	1,46,950	33,000	17,87,726	19,67,676			
					102	(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	92,350				
										Total Object Head-- 1 :								94,350	2,000	5,000	2,200
Total Sub Head :										94,350	2,000	5,000	2,200	85,150	92,350						
Total Minor Head 102 :								94,350	2,000	5,000	2,200	85,150	92,350								

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Run Date :

02/11/2022

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Tura Treasury												
D.D.O. :		1700001 Superintendent District Jail Tura												
Month of Account:		AUG/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	61,250	1,000	7,500	2,200	50,550	60,250
						Voted-Sixth-Schedule-Garo	948	Voucher	2,815	0	0	0	2,815	2,815
Total Object Head-- 1 :									64,065	1,000	7,500	2,200	53,365	63,065
Total Sub Head :									64,065	1,000	7,500	2,200	53,365	63,065
Total Minor Head 800 :									64,065	1,000	7,500	2,200	53,365	63,065
Total Sub Major Head 0 :									21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091
Total Major Head 2056 :									21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091
Total of Month :									21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091
Month of Account:		SEP/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	443	Voucher	11,40,670	10,000	1,36,950	30,800	9,62,920	11,30,670

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Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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			
					Total Object Head-- 21 :					4,27,511	0	0	0	4,27,511	4,27,511		
					Total Sub Head :					21,35,553	10,000	1,72,950	35,200	19,17,403	21,25,553		
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	446	Voucher	89,913	2,000	11,000	2,200	74,713	87,913	
							Total Object Head-- 1 :					89,913	2,000	11,000	2,200	74,713	87,913
							Total Sub Head :					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		
					102	(01) 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
Total Sub Head :								94,350	2,000	9,000	2,200	81,150	92,350				
Total Minor Head 102 :					94,350	2,000	9,000	2,200	81,150	92,350							

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Run Date :

02/11/2022

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Tura Treasury

D.D.O. : 1700001 Superintendent District Jail Tura

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	448	Voucher	61,250	1,000	7,500	2,200	50,550	60,250
Total Object Head-- 1 :									61,250	1,000	7,500	2,200	50,550	60,250
Total Sub Head :									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	60,250
Total Sub Major Head 0 :									23,81,066	15,000	2,00,450	41,800	21,23,816	23,66,066
Total Major Head 2056 :									23,81,066	15,000	2,00,450	41,800	21,23,816	23,66,066
Total of Month :									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	1,18,63,569

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,18,63,569**Summary of DDO wise expenditure

2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,75,912
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								87,28,789
2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo								7,01,514
			(02) District Jail, Tura		(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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Run Date :

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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			
<u>Summary of DDO wise expenditure</u>				
2056	00	101	0	3,58,457
2056	00	101	(02) District Jail, Tura	0 21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo 4,27,511
2056	00	101	(02) District Jail, Tura	0 24. P.O.L Voted-Sixth-Schedule-Garo 82,574
2056	00	101	(02) District Jail, Tura	0 52. Machinery Equipment/Tools & Plant Voted-Sixth-Schedule-Garo 24,650
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 5,32,838
2056	00	102	(01) Manufacture Of Furniture Etc.	0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 6,31,324
				1,18,63,569