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

Page No.

Up to	Acco	unting Month Decem	ber of Fi	nancial Year 2022-2	2023						Run Date:		01/02/2023	
Den	nand :	17 Jails	, Capital (Outlay on Public World	ks							-		
Dep	artme	nt:												
Trea	sury	Shillong (S	outh) Tre	asury										
	O.:	1000003 T	reasury C	officer Shillong South	Treasury									
Mont	h of A	account: MAY/2022												
Head Ma		inor Sub ead Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Aı	Gross mount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2159	Challan	-5,000	0	0	0	-5,000	-5,000
					Total Object I	Head 1:			-5,000	0	0	0	-5,000	-5,000
					Total Sub Hea	nd:			-5,000	0	0	0	-5,000	-5,000
					Total Minor H	Head 101:			-5,000	0	0	0	-5,000	-5,000
					Total Sub Ma	jor Head θ :			-5,000	0	0	0	-5,000	-5,000
					Total Major H	Head 2056:			-5,000	0	0	0	-5,000	-5,000
					Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
					Total of DDO	<i>1000003</i> :			-5,000	0	0	0	-5,000	-5,000
		tion Portion												
Interi	ıal Adj	justment of A.G. Offi	ce:											
Summo	ury of	DDO wise expendi	ture_		DDO wis	se Total (Original +	Reconcila	ation+IA) :						-5,000
2056	00	101 (01) District Ja	il, Shillor	ıg.) Salaries, Sumtuar lowance	y Voted	-Sixth-Schedule-Khas	si					-59,072
2056	00	101 (11) District Ja	il Nongp	oh e	0 01.	. Salaries	Voted	-Sixth-Schedule-Khas	si					-36,288
														-95,360

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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

Ι	Demai	nd:	17 Jails, C	Capital C	Outlay on Public Work	XS .									
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	D.O.	.:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Me	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	1 1	01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Challan	-4,536	5 0	0	0	-4,536	-4,536
							Voted-Sixth- Schedule-Khasi	240	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object H	Head 1:			-9,536	0	0	0	-9,536	-9,530
						Total Sub Hea	d:			-9,536	0	0	0	-9,536	-9,536
						Total Minor H	lead 101 :			-9,536	0	0	0	-9,536	-9,536
						Total Sub Maj	jor Head θ :			-9,536	6 0	0	0	-9,536	-9,536
						Total Major H	lead 2056:			-9,536	6 0	0	0	-9,536	-9,536
						Total of Mont	h :			-9,536	0	0	0	-9,536	-9,536
Me	onth (of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (1	1) District Jail Nongpol	h 0	01. Salaries		Voted-Sixth- Schedule-Khasi	2512	Challan	-4,536	5 0	0	0	-4,536	-4,536
						Total Object I	Head 1:			-4,536	0	0	0	-4,536	-4,530
						Total Sub Hea	d:			-4,536	0	0	0	-4,536	-4,536
						Total Minor H	lead 101 :			-4,536	6 0	0	0	-4,536	-4,536
						Total Sub Maj	jor Head θ :			-4,536	6 0	0	0	-4,536	-4,536

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

Demand:	17 Jails	s, Capital C	Outlay on Public Work	KS .									
Department	: Finance D	epartment											
Treasury	Shillong (S	South) Trea	asury										
D.D.O. :	1000003	Treasury O	fficer Shillong South	Treasury									
Month of Acc	ount: MAY/202	2											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2056				Total Major H	lead 2056:			-4,536	0	0	0	-4,536	-4,53
				Total of Mont	h :			-4,536	0	0	0	-4,536	-4,53
Month of Acc	ount: JUN/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2056 00 101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4988	Challan	-5,000	0	0	0	-5,000	-5,00
				Total Object I	Iead 1:			-5,000	0	0	0	-5,000	-5,00
				Total Sub Hea	d:			-5,000	0	0	0	-5,000	-5,00
	(11) District Jail Non	gpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	5516	Challan	-4,536	0	0	0	-4,536	-4,53
				Total Object I	Iead <i>1 :</i>			-4,536	0	0	0	-4,536	-4,53
				Total Sub Hea	d :			-4,536	0	0	0	-4,536	-4,53
				Total Minor H	lead 101 :			-9,536	0	0	0	-9,536	-9,53
				Total Sub Maj	for Head θ :			-9,536	0	0	0	-9,536	-9,53
				Total Major H	lead 2056:			-9,536	0	0	0	-9,536	-9,53
				Total of Mont	h :			-9,536	0	0	0	-9,536	-9,53
Month of Acc	ount: JUL/2022			Total of Mont				-7,550	.	0	<u> </u>	-7,330	

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Up to Accounting Month December of Financial Year 2022-2023

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

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Up to Accounting Month December of Financial Year 2022-2023

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Dema	nd:	17 Jails, C	apital C	Outlay on Public Work	XS .									
Depart	ment:	Finance Depa	rtment											
Treasu	ry	Shillong (Sou	th) Trea	sury										
	:	1000003 Trea	asury O	fficer Shillong South	Treasury									
		unt: AUG/2022			, , , , , , , , , , , , , , , , , , ,									
Major Sub Head Majo Head	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00	101	(11) District Jail Nongpol	l		Total Sub Hea	ıd :			-4,536	0	0	0	-4,536	-4,536
					Total Minor H	Iead 101 :			-9,536	0	0	0	-9,536	-9,536
					Total Sub Maj	jor Head θ :			-9,536	0	0	0	-9,536	-9,536
					Total Major H	lead 2056 :			-9,536	0	0	0	-9,536	-9,536
					Total of Mont	h :			-9,536	0	0	0	-9,536	-9,536
Month o	of Acco	unt: SEP/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)			- 7610	(F	(A.G.))
2056 00		(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 I	Head 1 :			-5,000	0	0	0	-5,000	-5,000
					Total Sub Hea	ıd:			-5,000	0	0	0	-5,000	-5,000
					Total Minor H	lead 101 :			-5,000	0	0	0	-5,000	-5,000
					Total Sub Maj	jor Head θ :			-5,000	0	0	0	-5,000	-5,000
					Total Major H	lead 2056:			-5,000	0	0	0	-5,000	-5,000
					Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
Month o	of Acco	unt: OCT/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised									
			-								<u></u>			

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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

]	Demai	nd:	17 Jails, C	Capital C	Outlay on Public Work	SS									
Г	epart	ment:	Finance Depa	rtment											
Т	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
Ė	D.D.O.	.:	1000003 Tre	asury O	officer Shillong South	Treasury									
M	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2056	00		1) District Jail, nillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17950	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object I	Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	nd:			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	Head 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Ma	jor Head θ :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	Head 2056:			-5,000	0	0	0	-5,000	-5,000
						Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2056	00		1) District Jail, nillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21016	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object I	Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	nd:			-5,000	0	0	0	-5,000	-5,000
		(1	1) District Jail Nongpo	h 0	01. Salaries		Voted-Sixth- Schedule-Khasi	21290	Challan	-13,608	0	0	0	-13,608	-13,608
						Total Object I	Head 1:			-13,608	0	0	0	-13,608	-13,608
						Total Sub Hea	nd:			-13,608	0	0	0	-13,608	-13,608

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Up to Accounting Month December of Financial Year 2022-2023

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 Run Date :
 01/02/2023

		-	45 11 6												
1	Demai	nd:	17 Jails, Ca	apital C	Outlay on Public Work	CS									
D)epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
).D.O.				fficer Shillong South	Transury									
				sury O.		Treasury									
M	onth (of Acco	unt: NOV/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo: Head		Head	Sub Head		Schme				(State)	by DDO		7610	(as per 501)	(A.G.))
2056	00	101				Total Minor H	lead 101 :			-18,608	0	0	0	-18,608	-18,608
						Total Sub Maj	jor Head θ :			-18,608	0	0	0	-18,608	-18,608
						Total Major H	lead 2056:			-18,608	0	0	0	-18,608	-18,608
						Total of Mont	h :			-18,608	0	0	0	-18,608	-18,608
M	onth o	of Acco	unt: DEC/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)		8009 -		(F : ,	(A.G.))
2056	00												.020		
			Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24814	Challan	-5,000	0	0	0	-5,000	-5,000
			Shillong.	0				24814 27346	Challan Challan	-5,000 -5,000	0	0		-5,000 -5,000	-5,000 -5,000
			Shillong.	0		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi				,		0	,	
			Shillong.	0		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:			-5,000	0	0	0	-5,000	-5,000
			Shillong. (11) District Jail Nongpoh				Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:			-5,000 -10,000	0 0	0	0 0 0	-5,000 -10,000	-5,000 -10,000
					Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: d: Voted-Sixth-	27346	Challan	-5,000 -10,000 -10,000	0 0	0 0	0 0 0	-5,000 -10,000 -10,000	-5,000 -10,000 -10,000
					Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	27346	Challan Challan	-5,000 -10,000 -10,000 -4,536	0 0 0 0	0 0 0 0	0 0 0 0	-5,000 -10,000 -10,000 -4,536	-5,000 -10,000 -10,000 -4,536
					Allowance	Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Valed 1:	27346	Challan Challan	-5,000 -10,000 -10,000 -4,536 -4,536	0 0 0 0	0 0 0 0 0	0 0 0 0 0	-5,000 -10,000 -10,000 -4,536 -4,536	-5,000 -10,000 -10,000 -4,536 -4,536

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Run Date:

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01/02/2023

Up to Accounting Month December 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 Shi	llong South Treasury								
Month of Account:	DEC/2022									
Major Sub Minor Su Head Major Head He		Head Categori Schme		Amoun	ıt	eduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State	e)		8009	- 7610		(A.G.))
2056 00		Total Sub	Major Head θ :	-19,	,072	0	0	0	-19,072	-19,072
		Total Maj	or Head 2056 :	-19,	,072	0	0	0	-19,072	-19,072
		Total of M	Ionth :	-19,	,072	0	0	0	-19,072	-19,072
		Total of D	DO 1000003 :	-90,	,360	0	0	0	-90,360	-90,360
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDC) wise Total (Original +R	econcilation+IA):						-90,360
Summary of DDO w	vise expenditure_									
2056 00 101 (0	1) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						-59,072
2056 00 101 (1	1) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi						-36,288
										-95,360

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

Ι	Dema i	nd :	17 Jails,	Capital C	Outlay on Public Work	KS .									
D	epart	tment :	Home (Jails) Departn	nent										
Т	reasu	ıry	Shillong (N	orth) Trea	sury										
; D	.D.O.	. :	1700001 Ir	spector G	General Of Prisons Shi	illong									
Me	onth o	of Accor	unt: APR/2022	1											
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1485	Voucher	2,20,949	0	20,000	0	2,00,949	2,20,949
					Allowance		General-Voted	400	Voucher	7,70,820	0	1,22,250	13,200	6,35,370	7,70,820
							General-Voted	406	Voucher	1,81,182	0	20,000	0	1,61,182	1,81,182
							General-Voted	745	Voucher	50,676	0	0	0	50,676	50,676
						Total Object I	Head 1:			12,23,627	0	1,62,250	13,200	10,48,177	12,23,627
						Total Sub Hea	nd:			12,23,627	0	1,62,250	13,200	10,48,177	12,23,627
			(04) Payment Due To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	1561	Voucher	7,178	0	0	0	7,178	7,178
			Board		Taxes	Total Object I	Head 14 :			7,178	0	0	0	7,178	7,178
						Total Sub Hea	nd:			7,178	0	0	0	7,178	7,178
						Total Minor H	Head 1:			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805
						Total Sub Ma	jor Head θ :			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805
						Total Major H	Iead 2056:			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805
						Total of Mont	h :			12,30,805	0	1,62,250	13,200	10,55,355	12,30,805
Me	onth o	of Accou	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1577	Voucher	47,298	0	0	0	47,298	47,298
					Allowance		General-Voted	652	Voucher	4,05,824	0	40,000	0	3,65,824	4,05,824
							General-Voted	658						· ·	
Visit u	s at h	ttp//cag	.gov.in/ae/megha	laya											

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Run Date:

De	eman	nd:	17 Jails, 0	Capital C	Outlay on Public Work	ζS									
De	part	ment :	Home (Jails)	Departm	nent										
Tro	easu	ry	Shillong (No:	rth) Trea	asury										
D.I	D.O.	:	1700001 Ins	pector G	Seneral Of Prisons Shi	illong									
Mor	nth o	of Accou	nt: MAY/2022												
Major (Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2056	00	001 (0	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	658	Voucher	7,96,158	0	1,22,250	13,200	6,60,708	7,96,15
					Allowance	Total Object I	Head 1 :			12,49,280	0	1,62,250	13,200	10,73,830	12,49,28
					02. Wages		General-Voted	1209	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	1210	Voucher	8,080	0	0	0	8,080	8,08
							General-Voted	1212	Voucher	8,080	0	0	0	8,080	8,08
							General-Voted	1213	Voucher	8,080	0	0	0	8,080	8,08
							General-Voted	1215	Voucher	8,080	0	0	0	8,080	8,08
							General-Voted	1216	Voucher	8,080	0	0	0	8,080	8,08
							General-Voted	1217	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 2 :			66,200	0	0	0	66,200	66,20
						Total Sub Hea	d:			13,15,480	0	1,62,250	13,200	11,40,030	13,15,480
			04) Payment Due To	0	14. Rents, Rates And		General-Voted	2271	Voucher	3,247	0	0	0	3,247	3,24
			le.S.E.B./Municipal oard		Taxes		General-Voted	2272	Voucher	6,009	0	0	0	6,009	6,009
						Total Object I	Head 14 :			9,256	0	0	0	9,256	9,250
						Total Sub Hea	d:			9,256	0	0	0	9,256	9,250
						Total Minor H	Iead 1:			13,24,736	0	1,62,250	13,200	11,49,286	13,24,730
						Total Sub Maj	jor Head θ :			13,24,736	0	1,62,250	13,200	11,49,286	13,24,730
						Total Major H	lead 2056:			13,24,736	0	1,62,250	13,200	11,49,286	13,24,730
						Total of Mont	h :			13,24,736	0	1,62,250	13,200	11,49,286	13,24,730
Mor	nth o	f Accou	nt: JUN/2022												

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I)ema	nd:	17 Jails,	Capital C	Outlay on Public Work	TS .									
D	epart	tment :	Home (Jails)	Departm	nent										
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
i D	.D.O.	•	1700001 Ins	spector G	General Of Prisons Shi	llong									
			int: JUN/2022	- Pootor G											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1104	Voucher	50,676	0	0	0	50,676	50,676
					Allowance		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 I	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 I	Head 2 :			70,215	0	0	0	70,215	70,215
						Total Sub Hea	ıd:			16,38,221	0	1,61,000	13,200	14,64,021	16,38,221
						Total Minor H	Iead 1:			16,38,221	0	1,61,000	13,200	14,64,021	16,38,221
						Total Sub Maj	jor Head θ :			16,38,221	0	1,61,000	13,200	14,64,021	16,38,221
						Total Major H	Iead 2056:			16,38,221	0	1,61,000	13,200	14,64,021	16,38,221
						Total of Mont	h :			16,38,221	0	1,61,000	13,200	14,64,021	16,38,221
Me	onth o	of Accou	int: JUL/2022												
							·								

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Demand:	17 Jails, C	Capital O	outlay on Public Work	ī.S									
Department	Home (Jails)	Departm	nent										
Treasury	Shillong (Nor	th) Trea	sury										
	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
Month of Acc	ount: JUL/2022												
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head	. 110444	Head		Semme				(State)		8009	- 7610		(A.G.)
2056 00 001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	312	Voucher	25,860	0	0	0	25,860	25,86
			Allowance		General-Voted	314	Voucher	12,186	0	0	0	12,186	12,18
					General-Voted	317	Voucher	3,40,767	0	40,000	0	3,00,767	3,40,76
					General-Voted	319	Voucher	48,272	0	0	0	48,272	48,27
					General-Voted	321	Voucher	7,87,260	1,530	1,05,250	13,200	6,67,280	7,85,73
				Total Object H	Iead 1 :			12,14,345	1,530	1,45,250	13,200	10,54,365	12,12,81
			02. Wages		General-Voted	1902	Voucher	8,883	0	0	0	8,883	8,88
					General-Voted	1903	Voucher	8,883	0	0	0	8,883	8,88
					General-Voted	1904	Voucher	8,883	0	0	0	8,883	8,88
					General-Voted	1905	Voucher	10,800	0	0	0	10,800	10,80
					General-Voted	1906	Voucher	8,883	0	0	0	8,883	8,88
					General-Voted	1907	Voucher	8,883	0	0	0	8,883	8,88
					General-Voted	1908	Voucher	15,000	0	0	0	15,000	15,00
				Total Object F	Iead 2 :			70,215	0	0	0	70,215	70,21
				Total Sub Hea	d :			12,84,560	1,530	1,45,250	13,200	11,24,580	12,83,03
	(04) Payment Due To	0	14. Rents, Rates And		General-Voted	2587	Voucher	6,270	0	0	0	6,270	6,27
	Me.S.E.B./Municipal Board		Taxes		General-Voted	3111	Voucher	6,457	0	0	0	6,457	6,45
				Total Object H	Iead <i>14 :</i>			12,727	0	0	0	12,727	12,72
				Total Sub Hea	d :			12,727	0	0	0	12,727	12,72
				Total Minor H	lead 1:			12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,75
				Total Sub Maj	on Hood ().			12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,75

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Deman	d:	17 Jails,	Capital C	Outlay on Public Work	KS									
Departr	ment :	Home (Jails) Departn	nent										
Treasur	r y	Shillong (No	orth) Trea	ısury										
	:	1700001 In	spector G	Seneral Of Prisons Shi	illong									
		nt: JUL/2022	1											
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2056					Total Major H	lead 2056:			12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,757
					Total of Mont	h :			12,97,287	1,530	1,45,250	13,200	11,37,307	12,95,757
Month of	f Accou	nt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00	001 (0	1) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	3,53,001	0	40,000	0	3,13,001	3,53,001
				Allowance		General-Voted	18	Voucher	8,31,106	1,450	95,750	13,200	7,20,706	8,29,656
						General-Voted	2029	Voucher	54,985	0	0	0	54,985	54,985
						General-Voted	21	Voucher	51,720	0	0	0	51,720	51,720
						General-Voted	22	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	23	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2470	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 1:			13,40,812	1,450	1,35,750	13,200	11,90,412	13,39,362
				02. Wages		General-Voted	1521	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1522	Voucher	8,460	0	0	0	8,460	8,460
						General-Voted	1523	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1524	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1525	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1526	Voucher	8,883	0	0	0	8,883	8,883
						General-Voted	1527	Voucher	8,883	0	0	0	8,883	8,883

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Run Date:

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

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I	Dema	nd :	17 Jails, 0	Capital C	Outlay on Public Wor	ks									
D	epar	tment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	D.D.O	.:	1700001 Ins	pector G	eneral Of Prisons Sh	illong									
M	onth (of Acco	ount: SEP/2022												
Iajor	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	7610		(A.G.)
056	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	10,80
						Total Object He	ead 2:			72,330	0	0	0	72,330	72,33
					(11) Travel Expenses,	-	General-Voted	2131	Voucher	1,080	0	0	0	1,080	1,08
					Conveyance Allowances		General-Voted	3	Voucher	18,580	0	0	0	18,580	18,58
					7 mo wances		General-Voted	4	Voucher	1,440	0	0	0	1,440	1,44
						Total Object He	ead 11:			21,100	0	0	0	21,100	21,10
					(13) Office Expenses		General-Voted	1320	Voucher	4,500	0	0	0	4,500	4,50
							General-Voted	1321	Voucher	2,500	0	0	0	2,500	2,50
							General-Voted	2084	Voucher	1,000	0	0	0	1,000	1,00
							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	80
							General-Voted	2134	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	2194	Voucher	6,400	0	0	0	6,400	6,400
							General-Voted	3504	Voucher	11,971	0	0	0	11,971	11,97
							General-Voted	3847	Voucher	5,180	0	0	0	5,180	5,180
						Total Object He	ead 13:			75,681	0	0	0	75,681	75,68
					24. P.O.L		General-Voted	2129	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	3502	Voucher	500	0	0	0	500	500
						Total Object He	ead 24 :			2,500	0	0	0	2,500	2,500

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Run Date:

I	Demai	nd:	17 Jails, C	Capital C	Outlay on Public Work	T.S									
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ry	Shillong (No:	rth) Trea	asury										
Ė	D.O.	:	1700001 Ins	pector G	General Of Prisons Shi	llong									
M	onth o	of Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
iicau	Head		Heau	Head		Scilife				(State)		8009	- 7610		(A.G.)
2056	00	001	(01) Superintendence			Total Sub Hea	nd:			14,98,741	1,450	1,35,750	13,200	13,48,341	14,97,291
			(04) Payment Due To Me.S.E.B./Municipal	0	14. Rents, Rates And		General-Voted	1751	Voucher	5,722	0	0	0	5,722	5,722
			Board		Taxes	Total Object I	Head 14:			5,722	0	0	0	5,722	5,722
						Total Sub Hea	nd:			5,722	0	0	0	5,722	5,722
						Total Minor H	Iead 1:			15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
						Total Sub Ma	jor Head θ :			15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
						Total Major H	Iead 2056:			15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
						Total of Mont	h :			15,04,463	1,450	1,35,750	13,200	13,54,063	15,03,013
M	onth (of Acco	unt: OCT/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Majo: Head		Head	Sub Head		Schme				(State)	3, 3	8009	- 7610	()	(A.G.)
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1241	Voucher	2,23,331	0	25,000	0	1,98,331	2,23,331
					Allowance		General-Voted	1242	Voucher	7,259	0	0	0	7,259	7,259
							General-Voted	1243	Voucher	51,720	0	0	0	51,720	51,720
							General-Voted	456	Voucher	8,60,035	1,450	94,250	13,200	7,51,135	8,58,585
							General-Voted	457	Voucher	1,19,625	0	20,000	0	99,625	1,19,625
							General-Voted	458	Voucher	38,600	0	0	0	38,600	38,600
						Total Object I	Head 1:			13,00,570	1,450	1,39,250	13,200	11,46,670	12,99,120
					02. Wages	· · · · · · · · · · · · · · · · · · ·	General-Voted	1245	Voucher	8,883	0	0	0	8,883	8,883

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Run Date:

Dem	and ·	17 Jails.	Canital A	outlay on Public Wor	ke									
Delli	anu i	17 Jails,	Сарпаі О	unay on rubiic wor	N.S									
Depa	rtment :	Home (Jails)	Departm	nent										
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.().:	1700001 Ins	spector G	eneral Of Prisons Sh	illong									
Month	of Accou	int: OCT/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head Maj		Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2056 00	001	01) Superintendence	0	02. Wages		General-Voted	1247	Voucher	9,306	0	0	0	9,306	9,30
						General-Voted	1248	Voucher	9,306	0	0	0	9,306	9,30
						General-Voted	1250	Voucher	9,306	0	0	0	9,306	9,30
						General-Voted	1526	Voucher	15,000	0	0	0	15,000	15,00
					Total Object H	Iead 2 :			51,801	0	0	0	51,801	51,80
				(11) Travel Expenses,	-	General-Voted	1961	Voucher	10,151	0	0	0	10,151	10,15
				Conveyance Allowances		General-Voted	2099	Voucher	8,330	0	0	0	8,330	8,33
					Total Object H	Iead 11:			18,481	0	0	0	18,481	18,48
				(13) Office Expenses		General-Voted	2275	Voucher	8,580	0	0	0	8,580	8,58
						General-Voted	2358	Voucher	750	0	0	0	750	75
						General-Voted	2359	Voucher	9,263	0	0	0	9,263	9,26
						General-Voted	2536	Voucher	9,949	0	0	0	9,949	9,94
						General-Voted	2537	Voucher	35,444	0	0	0	35,444	35,44
					Total Object H	Iead 13:			63,986	0	0	0	63,986	63,98
				24. P.O.L		General-Voted	1835	Voucher	11,730	0	0	0	11,730	11,73
						General-Voted	1836	Voucher	12,412	0	0	0	12,412	12,41
						General-Voted	2156	Voucher	37,253	0	0	0	37,253	37,25
					Total Object H	Iead 24 :			61,395	0	0	0	61,395	61,39
					Total Sub Hea				14,96,233	1,450	1,39,250	13,200	13,42,333	14,94,78
		04) Payment Due To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	1524	Voucher	6,909	0	0	0	6,909	6,90
		Board		Idacs	Total Object H	Iead 14 :			6,909	0	0	0	6,909	6,90

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

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Run Date:

D	emar	nd :	17 Jails, 0	Capital O	outlay on Public Work	ζS									
De	epart	ment :	Home (Jails)	Departm	nent										
T1	reasu	rv	Shillong (No	rth) Trea	SIITV										
-															
D.	D.O.	:	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
Mo	onth o	f Acco	unt: OCT/2022												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		(04) Payment Due To Me.S.E.B./Municipal Board			Total Sub Hea	nd:			6,909	0	0	0	6,909	6,909
						Total Minor H	Iead 1:			15,03,142	1,450	1,39,250	13,200	13,49,242	15,01,692
						Total Sub Ma	jor Head θ :			15,03,142	1,450	1,39,250	13,200	13,49,242	15,01,692
						Total Major H	Head 2056:			15,03,142	1,450	1,39,250	13,200	13,49,242	15,01,692
						Total of Mont	h :			15,03,142	1,450	1,39,250	13,200	13,49,242	15,01,692
Mo	nth o	f Acco	unt: NOV/2022												
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	2416	Voucher	15,192	0	0	0	15,192	15,192
					Allowance		General-Voted	2417	Voucher	25,011	0	0	0	25,011	25,011
							General-Voted	2418	Voucher	1,59,897	0	0	0	1,59,897	1,59,897
							General-Voted	2576	Voucher	3,064	0	0	0	3,064	3,064
							General-Voted	3504	Voucher	13,500	0	0	0	13,500	13,500
							General-Voted	653	Voucher	3,33,216	0	45,000	0	2,88,216	3,33,216
							General-Voted	655	Voucher	9,17,376	1,450	89,250	13,200	8,13,476	9,15,926
							General-Voted	656	Voucher	50,211	0	0	0	50,211	50,211
						Total Object I	Head 1:			15,17,467	1,450	1,34,250	13,200	13,68,567	15,16,017
ĺ					02. Wages		General-Voted	1316	Voucher	15,000	0	0	0	15,000	15,000

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

Demand		17 1.1.	Conital A	utless on Dublic W	lza									
Demand	u :	1 / Jans,	Capitai O	utlay on Public Wor	KS									
Departm	nent:	Home (Jails)	Departm	ent										
Treasury	y	Shillong (No	rth) Trea	sury										
	1	1700001 Ins	pector G	eneral Of Prisons Sh	illong									
Month of	Accou	nt: NOV/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2056 00 0	001 (0	1) Superintendence	0	02. Wages		General-Voted	1317	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	2040	Voucher	7,614	0	0	0	7,614	7,614
						General-Voted	2042	Voucher	7,614	0	0	0	7,614	7,614
						General-Voted	2045	Voucher	7,614	0	0	0	7,614	7,614
						General-Voted	2047	Voucher	7,614	0	0	0	7,614	7,614
					Total Object I	Head 2:			67,056	0	0	0	67,056	67,050
				(13) Office Expenses		General-Voted	3503	Voucher	8,661	0	0	0	8,661	8,661
					Total Object I	Iead 13 :			8,661	0	0	0	8,661	8,661
					Total Sub Hea	d:			15,93,184	1,450	1,34,250	13,200	14,44,284	15,91,734
		(4) Payment Due To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	3159	Voucher	13,766	0	0	0	13,766	13,766
		oard		Taxes	Total Object I	Head 14 :			13,766	0	0	0	13,766	13,760
					Total Sub Hea	d:			13,766	0	0	0	13,766	13,760
					Total Minor H	lead 1:			16,06,950	1,450	1,34,250	13,200	14,58,050	16,05,500
					Total Sub Maj	or Head θ :			16,06,950	1,450	1,34,250	13,200	14,58,050	16,05,500
					Total Major H	lead 2056:			16,06,950	1,450	1,34,250	13,200	14,58,050	16,05,500
					Total of Mont	h :			16,06,950	1,450	1,34,250	13,200	14,58,050	16,05,500
Month of	Accou	nt: DEC/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	
Head Major	meau	IIcau	Head		Schille					·	8009	- 7610	•	

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Run Date:

_			17 7 7	a	N. 4. D. 111 TY 1										
L	Demai	nd:	17 Jails,	Capital C	Outlay on Public Work	XS									
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
D	.D.O.	:	1700001 Ins	spector G	Seneral Of Prisons Shi	llong									
M	onth (of Accou	nt: DEC/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	001 (0	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1299	Voucher	1,23,060	0	20,000	0	1,03,060	1,23,06
					Allowance		General-Voted	2089	Voucher	21,000	0	0	0	21,000	21,00
							General-Voted	265	Voucher	8,46,630	1,450	99,750	13,200	7,32,230	8,45,18
							General-Voted	268	Voucher	2,10,756	0	25,000	0	1,85,756	2,10,75
							General-Voted	270	Voucher	26,982	0	0	0	26,982	26,98
							General-Voted	272	Voucher	1,02,532	0	0	0	1,02,532	1,02,53
							General-Voted	3540	Voucher	53,964	0	0	0	53,964	53,96
							General-Voted	3545	Voucher	80,946	0	0	0	80,946	80,94
							General-Voted	3549	Voucher	2,10,756	0	25,000	0	1,85,756	2,10,75
							General-Voted	3552	Voucher	1,23,060	0	20,000	0	1,03,060	1,23,06
							General-Voted	3557	Voucher	8,46,630	1,450	99,750	13,200	7,32,230	8,45,18
						Total Object I	Head 1:			26,46,316	2,900	2,89,500	26,400	23,27,516	26,43,41
					02. Wages		General-Voted	1801	Voucher	7,191	0	0	0	7,191	7,19
							General-Voted	1803	Voucher	8,037	0	0	0	8,037	8,03
							General-Voted	1805	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	1868	Voucher	7,614	0	0	0	7,614	7,61
							General-Voted	1869	Voucher	8,037	0	0	0	8,037	8,03
							General-Voted	1870	Voucher	10,152	0	0	0	10,152	10,15
							General-Voted	1871	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	4755	Voucher	6,768	0	0	0	6,768	6,76
							General-Voted	4759	Voucher	6,768	0	0	0	6,768	6,76
							General-Voted	4762	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	4764	Voucher	6,768	0	0	0	6,768	6,76

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Dem	nanc	d :	17 Jails, C	Capital C	outlay on Public Wor	·ks									
Depa	artn	nent :	Home (Jails)	Departm	nent										
Treas	sur	. y	Shillong (No	rth) Trea	sury										
D.D.(0.:	:	1700001 Ins	pector G	eneral Of Prisons Sh	illong									
			unt: DEC/2022	<u>.</u>											
Major Su Head Maj	ıb N	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea	•			Head						(State)		8009	- 7610		(A.G.))
2056 00	0	001	(01) Superintendence	0	02. Wages		General-Voted	4766	Voucher	6,768	0	0	0	6,768	6,768
							General-Voted	4769	Voucher	6,768	0	0	0	6,768	6,768
							General-Voted	4771	Voucher	10,800	0	0	0	10,800	10,800
						Total Object H	Head 2 :			1,26,471	0	0	0	1,26,471	1,26,471
					(13) Office Expenses	-	General-Voted	1621	Voucher	8,717	0	0	0	8,717	8,717
							General-Voted	1622	Voucher	28,060	0	0	0	28,060	28,060
							General-Voted	2313	Voucher	26,432	0	0	0	26,432	26,432
							General-Voted	2376	Voucher	13,310	0	0	0	13,310	13,310
							General-Voted	3565	Voucher	13,310	0	0	0	13,310	13,310
							General-Voted	4773	Voucher	48,723	0	0	0	48,723	48,723
							General-Voted	4776	Voucher	13,400	0	0	0	13,400	13,400
						Total Object H	Head 13:			1,51,952	0	0	0	1,51,952	1,51,952
						Total Sub Hea	d:			29,24,739	2,900	2,89,500	26,400	26,05,939	29,21,839
			(04) Payment Due To	0	14. Rents, Rates And		General-Voted	2314	Voucher	2,737	0	0	0	2,737	2,737
			Me.S.E.B./Municipal Board		Taxes		General-Voted	3568	Voucher	14,775	0	0	0	14,775	14,775
						Total Object H	Head 14 :			17,512	0	0	0	17,512	17,512
						Total Sub Hea	d:			17,512	0	0	0	17,512	17,512
						Total Minor H	lead 1:			29,42,251	2,900	2,89,500	26,400	26,23,451	29,39,351
						Total Sub Maj	jor Head θ :			29,42,251	2,900	2,89,500	26,400	26,23,451	29,39,351
						Total Major H	lead 2056 :			29,42,251	2,900	2,89,500	26,400	26,23,451	29,39,351

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Run Date:

Demand:	17 Jails, C	apital Outlay on Public Wo	orks								
Department	: Home (Jails) I	Department									
Treasury	Shillong (Nort	th) Treasury									
; D.D.O. :	1700001 Insp	pector General Of Prisons S	hillong								
Month of Acc	count: DEC/2022										
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	Г.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(State)		8009	- 7610		(11.0.))
			Total of Mor	nth :		29,42,251	2,900	2,89,500	26,400	26,23,451	29,39,351
			Total of DD	o 1700001:		1,44,58,459	10,230	14,65,250	1,32,000	1,28,50,979	1,44,48,229
Reconciliation	on Portion										
Internal Adju	stment of A.G. Office:	•									
Summary of D	DO wise expenditur	<u>re</u>	DDO w	vise Total (Original +I	Reconcilation+IA):						1,44,48,229
2056 00 1	(01) Superintende	ence		01) Salaries, Sumtuary Allowance	General-Voted						1,33,77,323
2056 00 1	(01) Superintende	ence	0 0	2. Wages	General-Voted						5,94,080
2056 00 1	(01) Superintende	ence		11) Travel Expenses, Conveyance Allowance	General-Voted s						39,581
2056 00 1	(01) Superintende	ence	0 (1	13) Office Expenses	General-Voted						3,00,280
2056 00 1	(01) Superintende	ence	0 2	4. P.O.L	General-Voted						63,895
2056 00 1	(04) Payment Due Board	e To Me.S.E.B./Municipal		4. Rents, Rates And Caxes	General-Voted						73,070
											1,44,48,229

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Run Date : 01/02/2023

		4.5.												
Dema	nd :	17 Jails, C	Capital O	utlay on Public Work	XS									
Depar	tment :	Home (Jails)	Departm	ent										
Treasu	ıry	Shillong (Nor	rth) Trea	sury										
D.D.O	.:	1700002 Sup	peritende	nt District Jail Shillo	ong									
Month	of Accou	int: APR/2022												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2056 00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1093	Voucher	2,06,772	0	20,000	0	1,86,772	2,06,772
						Voted-Sixth- Schedule-Khasi	1094	Voucher	1,02,786	0	10,000	0	92,786	1,02,786
						Voted-Sixth- Schedule-Khasi	556	Voucher	1,28,312	0	10,000	0	1,18,312	1,28,312
						Voted-Sixth- Schedule-Khasi	557	Voucher	1,777	0	0	0	1,777	1,777
						Voted-Sixth- Schedule-Khasi	558	Voucher	9,52,261	0	1,15,250	0	8,37,011	9,52,261
						Voted-Sixth- Schedule-Khasi	561	Voucher	9,05,834	2,000	0	0	9,03,834	9,03,834
						Voted-Sixth- Schedule-Khasi	850	Voucher	24,865	0	0	0	24,865	24,865
						Voted-Sixth- Schedule-Khasi	852	Voucher	7,77,644	4,000	1,56,250	0	6,17,394	7,73,644
					Total Object I	Head 1:			31,00,251	6,000	3,11,500	0	27,82,751	30,94,251
					Total Sub Hea	nd:			31,00,251	6,000	3,11,500	0	27,82,751	30,94,251
	((S	08) Strengthening Of Jai ecurity (Armed Branch)	i1 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 I	Head 1:			1,30,260	0	17,500	0	1,12,760	1,30,260
					Total Sub Hea	nd:			1,30,260	0	17,500	0	1,12,760	1,30,260
		09) Strengthening Of ails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	849	Voucher	67,172	0	9,000	0	58,172	67,172
						Voted-Sixth- Schedule-Khasi	851	Voucher	28,352	1,000	0	0	27,352	27,352
					Total Object I	Head 1 :								

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

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Run Date:

01/02/2023

D	emar	nd:	17	Jails, Cap	ital O	utlay on Public Work	XS .									
D	epart	ment :	Hom	e (Jails) De	partm	ent										
T	reasu	ry	Shill	ong (North)) Treas	sury										
Ď	.D.O.	:	1700	002 Superi	itende	nt District Jail Shillo	ong									
Mo	onth o	of Accou	int: MAY	7/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		gemie				(State)		8009	- 7610		(A.G.))
2056	00		01) District Ja Shillong.	nil, 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 I	Head 1:			30,37,122	27,000	3,11,195	61,600	26,37,327	30,10,122
						02. Wages		Voted-Sixth- Schedule-Khasi	1051	Voucher	8,080	0	0	0	8,080	8,080
								Voted-Sixth- Schedule-Khasi	1052	Voucher	12,120	0	0	0	12,120	12,120
								Voted-Sixth- Schedule-Khasi	1053	Voucher	23,028	0	0	0	23,028	23,028
								Voted-Sixth- Schedule-Khasi	1054	Voucher	10,908	0	0	0	10,908	10,908
								Voted-Sixth- Schedule-Khasi	1055	Voucher	67,872	0	0	0	67,872	67,872
								Voted-Sixth- Schedule-Khasi	1056	Voucher	21,816	0	0	0	21,816	21,816
								Voted-Sixth-	1057							

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Run Date:

Do	eman	ıd:	17 Jails, C	Capital O	utlay on Public Worl	ks									
De	partı	ment :	Home (Jails)	Departm	ent										
Tr	easui	ry	Shillong (Nor	th) Trea	sury										
D.1	D.O.	:	1700002 Sup	eritende	nt District Jail Shille	ong									
Moi	nth o	f Accou	int: MAY/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		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	0	8,888	8,888
						Total Object H	Head 2:			1,62,408	0	0	0	1,62,408	1,62,408
						Total Sub Hea	d:			31,99,530	27,000	3,11,195	61,600	27,99,735	31,72,530
			08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	906	Voucher	1,30,260	1,000	24,500	2,200	1,02,560	1,29,260
						Total Object H	Head 1 :			1,30,260	1,000	24,500	2,200	1,02,560	1,29,260
						Total Sub Hea	d:			1,30,260	1,000	24,500	2,200	1,02,560	1,29,260
			09) Strengthening Of ails 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 H	Head 1 :			95,524	2,000	9,000	6,600	77,924	93,524
						Total Sub Hea	d:			95,524	2,000	9,000	6,600	77,924	93,524
						Total Minor H	lead 101 :			34,25,314	30,000	3,44,695	70,400	29,80,219	33,95,314
			01) Manufacture Of 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 H	Head 1 :			48,354	0	0	2,200	46,154	48,354
						Total Sub Hea	d:			48,354	0	0	2,200	46,154	48,354
						Total Minor H	lead 102 :			48,354	0	0	2,200	46,154	48,354

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	Dema	nd :	17 Jails, C	apital C	Outlay on Public Work	s									
	Depart	ment :	: Home (Jails) I	Departn	nent										
,	Freasu	ıry	Shillong (Nort	th) Trea	isury										
	D.D.O.	:	1700002 Sup	eritende	ent District Jail Shillo	ng									
N	Ionth (of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		i ileau	Head		Schille				(State)		8009	- 7610		(A.G.))
2056	00	800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	874	Voucher	80,753	1,000	7,000	2,200	70,553	79,753
			Care.			Total Object H	Iead 1 :			80,753	1,000	7,000	2,200	70,553	79,753
						Total Sub Hea	d :			80,753	1,000	7,000	2,200	70,553	79,753
						Total Minor H	lead 800:			80,753	1,000	7,000	2,200	70,553	79,753
						Total Sub Maj	or Head θ :			35,54,421	31,000	3,51,695	74,800	30,96,926	35,23,421
						Total Major H	lead 2056:			35,54,421	31,000	3,51,695	74,800	30,96,926	35,23,421
						Total of Montl	h :			35,54,421	31,000	3,51,695	74,800	30,96,926	35,23,421
N	Ionth (of Acco	ount: JUN/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неас	Head		l Head	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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-	889	Voucher	25,753	0	0	0	25,753	25,753

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Run Date:

Dema	ınd :	17 Jails,	Capital C	Outlay on Public Work	īs .									
Depar	tment :	Home (Jails)	Departm	nent										
Treas	ury	Shillong (No	orth) Trea	sury										
D.D. 0). :	1700002 Su	peritende	ent District Jail Shillo	ong									
Month	of Accou	nt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2056 00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	890	Voucher	888	0	0	0	888	888
						Voted-Sixth- Schedule-Khasi	892	Voucher	2,31,098	0	20,000	0	2,11,098	2,31,098
						Voted-Sixth- Schedule-Khasi	893	Voucher	9,05,834	17,000	0	26,400	8,62,434	8,88,834
						Voted-Sixth- Schedule-Khasi	895	Voucher	11,08,980	5,000	1,26,820	22,000	9,55,160	11,03,980
						Voted-Sixth- Schedule-Khasi	899	Voucher	5,71,845	5,000	1,60,375	13,200	3,93,270	5,66,845
					Total Object I	Head 1:			35,79,086	27,000	3,07,195	61,600	31,83,291	35,52,086
				02. Wages		Voted-Sixth- Schedule-Khasi	1123	Voucher	25,380	0	0	0	25,380	25,380
						Voted-Sixth- Schedule-Khasi	1124	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Khasi	1125	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Khasi	1126	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Khasi	1127	Voucher	88,830	0	0	0	88,830	88,830
						Voted-Sixth- Schedule-Khasi	1128	Voucher	12,690	0	0	0	12,690	12,690
					Total Object I	Head 2:			1,64,970	0	0	0	1,64,970	1,64,970
					Total Sub Hea	nd:			37,44,056	27,000	3,07,195	61,600	33,48,261	37,17,056
		08) Strengthening Of Jaccurity (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2081	Voucher	32,670	0	0	0	32,670	32,670
						Voted-Sixth-	898	Voucher	1,30,260	1,000	24,500	2,200	1,02,560	1,29,260

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Dema	ınd :	17 Jails, Ca	apital O	outlay on Public Work	TS .									
Depar	tment :	Home (Jails) D	Departm	nent										
Treasi	ury	Shillong (North	h) Treas	sury										
D.D.O). :	1700002 Supe	ritende	ent District Jail Shillo	ong									
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2056 00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Total Object Head-	- 1:			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		ed-Sixth- edule-Khasi	2085	Voucher	23,826	0	0	0	23,826	23,826
						ed-Sixth- edule-Khasi	896	Voucher	95,524	2,000	9,000	6,600	77,924	93,524
					Total Object Head-	- 1:			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		ed-Sixth- edule-Khasi	2084	Voucher	11,286	0	0	0	11,286	11,286
						ed-Sixth- edule-Khasi	888	Voucher	48,354	0	0	2,200	46,154	48,354
					Total Object Head-	- 1:			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	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	2083	Voucher	19,932	0	0	0	19,932	19,932
		Care.				ed-Sixth- edule-Khasi	900	Voucher	80,753	1,000	7,000	2,200	70,553	79,753
					Total Object Head-	- 1:			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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Run Date:

П	eman	.d •	17 Jails, C	Canital ()	outlay on Public Work	76									
			·			X.S									
De	epartı	ment :	Home (Jails)	Departm	nent										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
Ď.	D.O.	:	1700002 Sup	eritende	ent District Jail Shillo	ong									
Mo	nth o	f Acco	unt: JUN/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	800				Total Minor H	lead 800 :			1,00,685	1,000	7,000	2,200	90,485	99,685
						Total Sub Maj	or Head θ :			41,86,661	31,000	3,47,695	74,800	37,33,166	41,55,661
						Total Major H	lead 2056 :			41,86,661	31,000	3,47,695	74,800	37,33,166	41,55,661
						Total of Mont	h :			41,86,661	31,000	3,47,695	74,800	37,33,166	41,55,661
Mo	nth o	f Acco	unt: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00		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 I	Head 1:			30,85,772	27,000	3,07,195	61,600	26,89,977	30,58,772
					02. Wages		Voted-Sixth- Schedule-Khasi	1272	Voucher	12,690	0	0	0	12,690	12,690
i							Voted-Sixth-	1273	Voucher	12,690	0	0	0	12,690	12,690

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Run Date:

Dema	and:	17 Jails, C	apital O	utlay on Public Worl	KS									
Depai	rtment :	Home (Jails)	Departm	ent										
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D.().:	1700002 Sup	eritende	nt District Jail Shille	ong									
Month	of Acco	unt: JUL/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2056 00		(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 I	Head 2:			1,77,660	0	0	0	1,77,660	1,77,660
					Total Sub Hea	ad:			32,63,432	27,000	3,07,195	61,600	28,67,637	32,36,432
		(08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1267	Voucher	1,33,230	1,000	24,500	2,200	1,05,530	1,32,230
					Total Object I	Head 1:			1,33,230	1,000	24,500	2,200	1,05,530	1,32,230
					Total Sub Hea	ad :			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 I	Head 1:			97,690	2,000	9,000	6,600	80,090	95,690
					Total Sub Hea	nd:			97,690	2,000	9,000	6,600	80,090	95,690
					Total Minor H	Head 101:			34,94,352	30,000	3,40,695	70,400	30,53,257	34,64,352
		(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 I	Head 1:			49,380	0	0	2,200	47,180	49,380
					Total Sub Hea	ad:			49,380	0	0	2,200	47,180	49,380

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Up to Accounting Month December of Financial Year 2022-2023

]	Dema	and:	17 Jails	, Capital C	Outlay on Public Worl	ζS									
Γ) epar	rtment :	Home (Jail	s) Departn	nent										
Т	reasi	ury	Shillong (N	North) Trea	asury										
i).D.O).:	1700002 S	Superitend	ent District Jail Shillo	ong									
M	onth	of Acco	ount: JUL/2022												
		b Mino or Head	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Hea			Head						(State)		8009	- 7610		(A.G.))
2056	00	102				Total Minor H	Head 102:			49,380	0	0	2,200	47,180	49,380
		800	(03) Strengthening An Improvement Of Med		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1263	Voucher	82,565	1,000	7,000	2,200	72,365	81,565
			Care.			Total Object I	Head 1:			82,565	1,000	7,000	2,200	72,365	81,565
						Total Sub Hea	nd:			82,565	1,000	7,000	2,200	72,365	81,565
						Total Minor F	Head 800 :			82,565	1,000	7,000	2,200	72,365	81,565
						Total Sub Ma	jor Head θ :			36,26,297	31,000	3,47,695	74,800	31,72,802	35,95,297
						Total Major H	Head 2056:			36,26,297	31,000	3,47,695	74,800	31,72,802	35,95,297
						Total of Mont	h :			36,26,297	31,000	3,47,695	74,800	31,72,802	35,95,297
M	onth	of Acco	ount: AUG/2022												
		b Mino or Head	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2056	00		(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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<u>Up</u>	to A	ccounti	ng Month Decembe	r of Fir	nancial Year 2022-2	023_						Run Date	:	01/02/2023	}
I)ema	nd :	17 Jails, C	apital O	outlay on Public Work	SS									
D	epart	tment :	Home (Jails) I	Departm	nent										
Т	reasu	ıry	Shillong (Nor	h) Trea	sury										
Ď	.D.O	.:	1700002 Sup	eritende	ent District Jail Shillo	ong									
Me	onth (of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			30,31,505	22,000	2,84,445	59,400	26,65,660	30,09,505
					02. Wages		Voted-Sixth- Schedule-Khasi	1323	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	1324	Voucher	24,957	0	0	0	24,957	24,957
							Voted-Sixth- Schedule-Khasi	1325	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	1326	Voucher	26,226	0	0	0	26,226	26,226
							Voted-Sixth- Schedule-Khasi	1328	Voucher	24,957	0	0	0	24,957	24,957
							Voted-Sixth- Schedule-Khasi	1329	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	1330	Voucher	64,296	0	0	0	64,296	64,296
							Voted-Sixth- Schedule-Khasi	1331	Voucher	13,113	0	0	0	13,113	13,113
						Total Object H	Iead 2:			1,92,888	0	0	0	1,92,888	1,92,888
						Total Sub Hea	d :			32,24,393	22,000	2,84,445	59,400	28,58,548	32,02,393
			08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	783	Voucher	1,36,990	1,000	24,500	2,200	1,09,290	1,35,990
						Total Object H	Iead 1:			1,36,990	1,000	24,500	2,200	1,09,290	1,35,990
						Total Sub Hea	d :			1,36,990	1,000	24,500	2,200	1,09,290	1,35,990
			09) Strengthening Of ails 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 H	Iead <i>1 :</i>								

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

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Г	Demai	nd:	17 Jails.	Capital C	Outlay on Public Work	īs.									
					<u> </u>										
D	epart	ment :	Home (Jails) Departn	nent										
T	reasu	ry	Shillong (N	orth) Trea	asury										
Ď	.D.O.	. :	1700002 St	uperitende	ent District Jail Shillo	ong									
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2359	Voucher	1,05,075	0	10,000	0	95,075	1,05,075
							Voted-Sixth- Schedule-Khasi	2892	Voucher	34,238	0	16,000	15,400	2,838	34,238
							Voted-Sixth- Schedule-Khasi	3286	Voucher	56,000	0	0	0	56,000	56,000
							Voted-Sixth- Schedule-Khasi	902	Voucher	11,64,135	5,000	1,16,070	22,000	10,21,065	11,59,135
							Voted-Sixth- Schedule-Khasi	907	Voucher	5,63,460	1,000	1,48,375	11,000	4,03,085	5,62,460
							Voted-Sixth- Schedule-Khasi	915	Voucher	1,31,225	0	10,000	0	1,21,225	1,31,225
							Voted-Sixth- Schedule-Khasi	916	Voucher	9,51,435	15,000	0	26,400	9,10,035	9,36,435
							Voted-Sixth- Schedule-Khasi	918	Voucher	26,287	0	0	0	26,287	26,287
						Total Object I	Head 1:			30,31,855	21,000	3,00,445	74,800	26,35,610	30,10,855
					02. Wages		Voted-Sixth- Schedule-Khasi	1715	Voucher	26,226	0	0	0	26,226	26,226
							Voted-Sixth- Schedule-Khasi	1716	Voucher	26,226	0	0	0	26,226	26,226
							Voted-Sixth- Schedule-Khasi	1717	Voucher	65,565	0	0	0	65,565	65,565
							Voted-Sixth- Schedule-Khasi	1718	Voucher	52,452	0	0	0	52,452	52,452
							Voted-Sixth- Schedule-Khasi	1719	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	1720	Voucher	13,113	0	0	0	13,113	13,113

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Run Date:

D	emar	nd:	17 Jai	ls, Capital C	Outlay on Public Wor	ks									
De	epart	ment :	Home (Ja	ils) Departn	nent										
Tı	reasu	ıry	Shillong (North) Trea	sury										
D.	D.O.	.:	1700002	Superitende	ent District Jail Shill	ong									
Mo	nth o	of Accou	int: SEP/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00		01) District Jail,	0	02. Wages	Total Object I	Head 2:			1,96,695	0	0	0	1,96,695	1,96,69
		5	Shillong.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1964	Voucher	9,465	0	0	0	9,465	9,46
					Allowances		Voted-Sixth- Schedule-Khasi	2718	Voucher	18,635	0	0	0	18,635	18,63
						Total Object I	Head 11:			28,100	0	0	0	28,100	28,10
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3525	Voucher	8,617	0	0	0	8,617	8,61
							Voted-Sixth- Schedule-Khasi	3527	Voucher	2,48,866	0	0	0	2,48,866	2,48,86
							Voted-Sixth- Schedule-Khasi	3539	Voucher	26,693	0	0	0	26,693	26,69
							Voted-Sixth- Schedule-Khasi	3693	Voucher	3,024	0	0	0	3,024	3,02
							Voted-Sixth- Schedule-Khasi	3694	Voucher	2,50,247	0	0	0	2,50,247	2,50,24
						Total Object I	Head 13:			5,37,447	0	0	0	5,37,447	5,37,44
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3523	Voucher	21,011	0	0	0	21,011	21,01
					Equipments		Voted-Sixth- Schedule-Khasi	3535	Voucher	1,00,300	0	0	0	1,00,300	1,00,30
						Total Object I	Head 21:			1,21,311	0	0	0	1,21,311	1,21,31
					23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	3529	Voucher	8,610	0	0	0	8,610	8,61
							Voted-Sixth- Schedule-Khasi	3532	Voucher	4,13,820	0	0	0	4,13,820	4,13,82
							Voted-Sixth- Schedule-Khasi	3537	Voucher	1,60,020	0	0	0	1,60,020	1,60,02

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Den	nand :	}	17 Jails, C	Capital O	outlay on Public Work	ī.S									
Depa	artme	nt :	Home (Jails)	Departm	ent										
Trea	asury		Shillong (Nor	th) Trea	sury										
					ent District Jail Shillo	ng									
		ccon	nt: SEP/2022			<u> </u>									
Major Si Head Ma	ub M	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2056 00	10		01) District Jail,	0	23. Cost Of Ration	Total Object He	ad 23:			5,82,450	0	0	0	5,82,450	5,82,450
		SI	hillong.		52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	3941	Voucher	46,917	0	0	0	46,917	46,917
					Fidit	Total Object He	ad 52 :			46,917	0	0	0	46,917	46,91
						Total Sub Head	:			45,44,775	21,000	3,00,445	74,800	41,48,530	45,23,775
			08) Strengthening Of Jai ecurity (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 He	ad 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 nils 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 He	ad 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 Hea	ad 101 :			47,82,295	23,000	3,33,945	83,600	43,41,750	47,59,295
	102	10.	01) Manufacture Of urniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	912	Voucher	50,780	0	0	2,200	48,580	50,780
						Total Object He	ad 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 Hea	ad 102 :			50,780	0	0	2,200	48,580	50,780
	800	In	03) Strengthening And inprovement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	911	Voucher	84,935	1,000	7,000	2,200	74,735	83,935
		C	are.			Total Object He	ad 1:								

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Run Date:

]	Demai	nd:	17 Jails, 0	Capital C	Outlay on Public Work	.s									
Ι	Depart	ment :	Home (Jails)	Departn	nent										
T	reasu	ry	Shillong (No	rth) Trea	asury										
i).D.O.	:	1700002 Suj	peritende	ent District Jail Shillo	ong									
М	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2056	00		(03) Strengthening And Improvement Of Medica		(01) Salaries, Sumtuary Allowance					84,935	1,000	7,000	2,200	74,735	83,935
			Care.			Total Sub Hea	nd:			84,935	1,000	7,000	2,200	74,735	83,935
						Total Minor F	Iead 800 :			84,935	1,000	7,000	2,200	74,735	83,935
						Total Sub Ma	jor Head θ :			49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
						Total Major H	Iead 2056:			49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
						Total of Mont	h :			49,18,010	24,000	3,40,945	88,000	44,65,065	48,94,010
Major	Sub	Minor	sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2056	00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	840	Voucher	12,328	0	0	0	12,328	12,328
							Voted-Sixth- Schedule-Khasi	841	Voucher	16,400	0	0	0	16,400	16,400
							Voted-Sixth- Schedule-Khasi	842	Voucher	9,18,765	15,000	0	24,200	8,79,565	9,03,765
							Voted-Sixth- Schedule-Khasi	845	Voucher	11,92,235	5,000	1,36,070	22,000	10,29,165	11,87,235
							Voted-Sixth- Schedule-Khasi	848	Voucher	5,63,460	1,000	1,48,375	11,000	4,03,085	5,62,460
							Voted-Sixth- Schedule-Khasi	851	Voucher	30,385	0	0	2,200	28,185	30,385
							Voted-Sixth-	857	Voucher	4,197	0	0	0	4,197	4,197

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Run Date:

I)emar	nd:	17 Jails,	Capital C	outlay on Public Work	XS .									
D	epart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	1700002 Su	peritende	ent District Jail Shillo	ong									
Me	onth o	of Accor	unt: OCT/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	858	Voucher	2,36,300	0	20,000	0	2,16,300	2,36,300
						Total Object H	Head 1:			29,74,070	21,000	3,04,445	59,400	25,89,225	29,53,070
					02. Wages		Voted-Sixth- Schedule-Khasi	859	Voucher	38,070	0	0	0	38,070	38,070
							Voted-Sixth- Schedule-Khasi	860	Voucher	76,140	0	0	0	76,140	76,140
							Voted-Sixth- Schedule-Khasi	862	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Khasi	863	Voucher	25,380	0	0	0	25,380	25,380
							Voted-Sixth- Schedule-Khasi	864	Voucher	63,450	0	0	0	63,450	63,450
							Voted-Sixth- Schedule-Khasi	866	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			2,28,420	0	0	0	2,28,420	2,28,420
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1761	Voucher	3,07,597	0	0	0	3,07,597	3,07,597
					Equipments	Total Object H	Head 21:			3,07,597	0	0	0	3,07,597	3,07,597
					23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	1349	Voucher	7,46,025	0	0	0	7,46,025	7,46,025
							Voted-Sixth- Schedule-Khasi	1616	Voucher	5,48,100	0	0	0	5,48,100	5,48,100
						Total Object I	Head 23 :			12,94,125	0	0	0	12,94,125	12,94,125
					24-P.O.L.		Voted-Sixth- Schedule-Khasi	1763	Voucher	40,630	0	0	0	40,630	40,630
						Total Object I	Head 24 :								

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Run Date:

De	mand	:	17 Jails, Ca	apital C	outlay on Public Work	ZS .									
Dej	partm	ent :	Home (Jails) I	Departm	nent										
Tre	easury		Shillong (Nort	h) Trea	sury										
D.I	0.0.:		1700002 Supe	eritende	ent District Jail Shillo	ong									
Mon	th of A	Accou	nt: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	Icau	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2056	00 10	I`	,	0	24-P.O.L.					40,630	0	0	0	40,630	40,630
		Sh	nillong.			Total Sub Head	:			48,44,842	21,000	3,04,445	59,400	44,59,997	48,23,842
		1.	8) Strengthening Of Jail ecurity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	847	Voucher	1,36,990	1,000	27,000	2,200	1,06,790	1,35,990
						Total Object He	ad 1:			1,36,990	1,000	27,000	2,200	1,06,790	1,35,990
						Total Sub Head	:			1,36,990	1,000	27,000	2,200	1,06,790	1,35,990
			9) Strengthening Of ils Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	856	Voucher	1,00,530	1,000	14,000	6,600	78,930	99,530
						Total Object He	ad 1:			1,00,530	1,000	14,000	6,600	78,930	99,530
						Total Sub Head	:			1,00,530	1,000	14,000	6,600	78,930	99,530
						Total Minor He	ad 101 :			50,82,362	23,000	3,45,445	68,200	46,45,717	50,59,362
	10		1) Manufacture Of arniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	853	Voucher	50,780	0	0	2,200	48,580	50,780
						Total Object He	ead 1:			50,780	0	0	2,200	48,580	50,780
						Total Sub Head	:			50,780	0	0	2,200	48,580	50,780
						Total Minor He	ad 102 :			50,780	0	0	2,200	48,580	50,780
	80	In	3) Strengthening And approvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	852	Voucher	84,935	1,000	12,000	2,200	69,735	83,935
		Ci	are.			Total Object He	ead 1:			84,935	1,000	12,000	2,200	69,735	83,935
						Total Sub Head	:			84,935	1,000	12,000	2,200	69,735	83,935
						Total Minor He	ad 800 :			84,935	1,000	12,000	2,200	69,735	83,935

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	Dem	and:	17 Jails, C	Capital O	outlay on Public Work	XS .									
	Depa	rtment	Home (Jails)	Departm	nent										
	Treas	sury	Shillong (Nor	th) Trea	sury										
	: D.D.(). :	1700002 Sur	eritende	ent District Jail Shillo	nng									
			ount: OCT/2022			······································									
				~ -						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		b Mino or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
11000	Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00					Total Sub Maj	or Head θ :			52,18,077	24,000	3,57,445	72,600	47,64,032	51,94,077
						Total Major H	lead 2056 :			52,18,077	24,000	3,57,445	72,600	47,64,032	51,94,077
						Total of Mont	h :			52,18,077	24,000	3,57,445	72,600	47,64,032	51,94,077
N	Ionth	of Acco	ount: NOV/2022												
		b Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction beaution	Deduction A		Net Amount	Gross
Head	l Maj Hea	or Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеа	1U		пеац								0007	- /010		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1096	Voucher	35,777	0	0	2,200	33,577	35,777
							Voted-Sixth- Schedule-Khasi	1101	Voucher	5,76,300	1,000	1,48,375	11,000	4,15,925	5,75,300
							Voted-Sixth-	1102	Voucher						0.52.115
							Schedule-Khasi	1102	voucner	9,67,115	15,000	0	24,200	9,27,915	9,52,115
							Schedule-Khasi Voted-Sixth- Schedule-Khasi	1104	Voucher	9,67,115 2,41,502	15,000	0 20,000	24,200	9,27,915 2,21,502	9,52,115 2,41,502
							Voted-Sixth-			, ,					
							Voted-Sixth- Schedule-Khasi Voted-Sixth-	1104	Voucher	2,41,502	0	20,000	0	2,21,502	2,41,502
							Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1104 1106	Voucher Voucher	2,41,502 12,18,191	0 5,000	20,000 1,36,070	0 22,000	2,21,502 10,55,121	2,41,502 12,13,191
							Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1104 1106 2464	Voucher Voucher Voucher	2,41,502 12,18,191 46,818	0 5,000 0	20,000 1,36,070 0	0 22,000 0	2,21,502 10,55,121 46,818	2,41,502 12,13,191 46,818
							Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1104 1106 2464 2465	Voucher Voucher Voucher Voucher	2,41,502 12,18,191 46,818 1,13,292	0 5,000 0 0	20,000 1,36,070 0	0 22,000 0 0	2,21,502 10,55,121 46,818 1,13,292	2,41,502 12,13,191 46,818 1,13,292

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Run Date:

D	emar	nd:	17 Jails, Ca	apital O	outlay on Public Worl	ΚS									
De	epart	ment :	Home (Jails)	Departm	nent										
Tr	easu	ıry	Shillong (Nort	h) Trea	sury										
D.	D.O.	. :	1700002 Supe	eritende	ent District Jail Shille	ong									
Mo	nth o	of Accou	unt: NOV/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			36,06,091	21,000	3,04,445	59,400	32,21,246	35,85,091
			, and the second		02. Wages		Voted-Sixth- Schedule-Khasi	1110	Voucher	65,565	0	0	0	65,565	65,565
							Voted-Sixth- Schedule-Khasi	1112	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	1113	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	1114	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	1116	Voucher	39,339	0	0	0	39,339	39,339
							Voted-Sixth- Schedule-Khasi	1119	Voucher	78,678	0	0	0	78,678	78,678
						Total Object I	Head 2:			2,22,921	0	0	0	2,22,921	2,22,921
					_	Total Sub Hea	ad:			38,29,012	21,000	3,04,445	59,400	34,44,167	38,08,012
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1098	Voucher	1,40,047	1,000	27,000	2,200	1,09,847	1,39,047
							Voted-Sixth- Schedule-Khasi	2478	Voucher	26,991	0	0	0	26,991	26,991
						Total Object I	Head 1:			1,67,038	1,000	27,000	2,200	1,36,838	1,66,038
						Total Sub Hea	ad :			1,67,038	1,000	27,000	2,200	1,36,838	1,66,038
			(09) Strengthening Of Tails Services (Admn)	0	1. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1094	Voucher	1,02,762	1,000	14,000	6,600	81,162	1,01,762
							Voted-Sixth- Schedule-Khasi	2470	Voucher	19,692	0	0	0	19,692	19,692
						Total Object I	Head 1:								

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]	Demar	nd:	17 Jails, C	Capital C	Outlay on Public Work	ΚS									
Γ)epart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	1700002 Sup	eritende	ent District Jail Shillo	ong									
M	onth o	of Acco	unt: NOV/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance					1,22,454	1,000	14,000	6,600	1,00,854	1,21,454
						Total Sub Head	:			1,22,454	1,000	14,000	6,600	1,00,854	1,21,454
						Total Minor Hea	ad 101 :			41,18,504	23,000	3,45,445	68,200	36,81,859	40,95,504
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1091	Voucher	51,836	0	0	2,200	49,636	51,836
							Voted-Sixth- Schedule-Khasi	2472	Voucher	9,324	0	0	0	9,324	9,324
						Total Object He	ad 1:			61,160	0	0	2,200	58,960	61,160
						Total Sub Head	:			61,160	0	0	2,200	58,960	61,160
						Total Minor Hea	ad 102 :			61,160	0	0	2,200	58,960	61,160
			(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1090	Voucher	86,801	1,000	12,000	2,200	71,601	85,801
			Care.				Voted-Sixth- Schedule-Khasi	2480	Voucher	16,470	0	0	0	16,470	16,470
						Total Object He	ad 1:			1,03,271	1,000	12,000	2,200	88,071	1,02,271
						Total Sub Head	:			1,03,271	1,000	12,000	2,200	88,071	1,02,271
						Total Minor Hea	ad 800:			1,03,271	1,000	12,000	2,200	88,071	1,02,271
						Total Sub Major	Head 0:			42,82,935	24,000	3,57,445	72,600	38,28,890	42,58,935
						Total Major Hea	ad 2056:			42,82,935	24,000	3,57,445	72,600	38,28,890	42,58,935
						Total of Month	:			42,82,935	24,000	3,57,445	72,600	38,28,890	42,58,935

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Run Date:

01/02/2023

D	emar	nd:	17	Jails, Ca	apital O	Outlay on Public Work	S									
D	epart	ment:	Hom	e (Jails) D	Departm	nent										
T	reasu	ry	Shille	ong (Nortl	h) Trea	sury										
D	.D.O.	:	1700	002 Supe	ritende	ent District Jail Shillo	ng									
Mo	onth o	of Accou	int: DEC	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		24				(State)		8009	- 7610		(A.G.))
2056	00		01) District Ja hillong.	il,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1229	Voucher	2,42,702	0	20,000	0	2,22,702	2,42,702
								Voted-Sixth- Schedule-Khasi	1956	Voucher	27,318	0	0	0	27,318	27,318
								Voted-Sixth- Schedule-Khasi	2302	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
								Voted-Sixth- Schedule-Khasi	4479	Voucher	9,83,315	0	0	24,200	9,59,115	9,83,315
								Voted-Sixth- Schedule-Khasi	4480	Voucher	12,02,721	0	1,36,070	22,000	10,44,651	12,02,721
								Voted-Sixth- Schedule-Khasi	4482	Voucher	6,19,277	0	1,48,375	11,000	4,59,902	6,19,277
								Voted-Sixth- Schedule-Khasi	4484	Voucher	29,270	0	0	0	29,270	29,270
								Voted-Sixth- Schedule-Khasi	4487	Voucher	2,42,702	0	20,000	0	2,22,702	2,42,702
								Voted-Sixth- Schedule-Khasi	873	Voucher	12,02,721	0	1,36,070	22,000	10,44,651	12,02,721
								Voted-Sixth- Schedule-Khasi	879	Voucher	9,83,315	0	0	24,200	9,59,115	9,83,315
								Voted-Sixth- Schedule-Khasi	888	Voucher	6,19,277	0	1,48,375	13,200	4,57,702	6,19,277
							Total Object I	Head 1 :			63,20,618	0	6,08,890	1,16,600	55,95,128	63,20,618
						02. Wages		Voted-Sixth- Schedule-Khasi	892	Voucher	12,690	0	0	0	12,690	12,690
								Voted-Sixth- Schedule-Khasi	894	Voucher	12,690	0	0	0	12,690	12,690
								Voted-Sixth- Schedule-Khasi	897	Voucher	63,450	0	0	0	63,450	63,450
								Voted-Sixth-	898							

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Run Date:

Dei	mand:	17 Jails,	Capital C	Outlay on Public Wor	ks									
Dep	partment :	Home (Jails) Departm	nent										
Tre	asury	Shillong (No	orth) Trea	sury										
D.D	0.0.:	1700002 Su	ıperitende	ent District Jail Shill	ong									
Mon	th of Accor	unt: DEC/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		S U				(State)		8009	- 7610		(A.G.)
2056 0		01) District Jail, Shillong.	0	02. Wages		Voted-Sixth- Schedule-Khasi	898	Voucher	76,140	0	0	0	76,140	76,140
						Voted-Sixth- Schedule-Khasi	900	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Khasi	902	Voucher	38,070	0	0	0	38,070	38,070
					Total Object I	Head 2:			2,15,730	0	0	0	2,15,730	2,15,730
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1755	Voucher	19,416	0	0	0	19,416	19,416
				Allowances		Voted-Sixth- Schedule-Khasi	4621	Voucher	1,269	0	0	0	1,269	1,269
					Total Object I	Head 11:			20,685	0	0	0	20,685	20,685
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4491	Voucher	1,21,468	0	0	0	1,21,468	1,21,468
						Voted-Sixth- Schedule-Khasi	4496	Voucher	2,38,433	0	0	0	2,38,433	2,38,433
					Total Object I	Head 13:			3,59,901	0	0	0	3,59,901	3,59,901
				23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	4490	Voucher	3,11,713	0	0	0	3,11,713	3,11,713
						Voted-Sixth- Schedule-Khasi	4619	Voucher	15,16,280	0	0	0	15,16,280	15,16,280
						Voted-Sixth- Schedule-Khasi	4624	Voucher	12,67,494	0	0	0	12,67,494	12,67,494
						Voted-Sixth- Schedule-Khasi	4627	Voucher	16,31,910	0	0	0	16,31,910	16,31,910
						Voted-Sixth- Schedule-Khasi	4628	Voucher	6,73,600	0	0	0	6,73,600	6,73,600

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Run Date:

D	eman	ıd:	17 Jails, C	apital O	utlay on Public Work	SS									
De	epartı	ment :	Home (Jails) l	Departm	ent										
	reasu		Shillong (Nor												
					•										
	.D.O.			eritende	nt District Jail Shillo	ong 									
I ajor	Sub	f Accou Minor : Head		Sub Sub	Object Head	Categorised Plan/No	on-Plan T	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	01) District Jail,	0	23. Cost Of Ration	Total Object Head 23	· :			54,00,997	0	0	0	54,00,997	54,00,99
		S	hillong.		27. Minor Works/Maintenance	Voted-Sixt Schedule-I		4493	Voucher	1,64,096	0	0	0	1,64,096	1,64,09
						Voted-Sixt Schedule-I		4495	Voucher	13,855	0	0	0	13,855	13,85
						Total Object Head 27	' :			1,77,951	0	0	0	1,77,951	1,77,95
						Total Sub Head:				1,24,95,882	0	6,08,890	1,16,600	1,17,70,392	1,24,95,88
			08) Strengthening Of Jail ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-I		4481	Voucher	1,41,847	0	27,000	2,200	1,12,647	1,41,84
			•			Voted-Sixt Schedule-I		881	Voucher	1,41,847	0	27,000	2,200	1,12,647	1,41,84
						Total Object Head 1:	•			2,83,694	0	54,000	4,400	2,25,294	2,83,69
						Total Sub Head:				2,83,694	0	54,000	4,400	2,25,294	2,83,69
			09) Strengthening Of ails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixt Schedule-I		4486	Voucher	1,04,562	0	14,000	6,600	83,962	1,04,56
						Voted-Sixt Schedule-I		885	Voucher	1,04,562	0	14,000	6,600	83,962	1,04,56
						Total Object Head 1:	•			2,09,124	0	28,000	13,200	1,67,924	2,09,12
						Total Sub Head:				2,09,124	0	28,000	13,200	1,67,924	2,09,12
						Total Minor Head 10	01 :			1,29,88,700	0	6,90,890	1,34,200	1,21,63,610	1,29,88,70
			O1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-I		4489	Voucher	52,436	0	0	2,200	50,236	52,43
						Voted-Sixt Schedule-I		884	Voucher	52,436	0	0	2,200	50,236	52,43

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Run Date:

I)emai	nd:	17 Jails, Ca	apital C	utlay on Public Work	S									
D	epart	ment :	Home (Jails) I	Departn	ent										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1700002 Supe	eritende	nt District Jail Shillo	ng									
Me	onth o	of Accou	int: DEC/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00		01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			1,04,872	0	0	4,400	1,00,472	1,04,872
						Total Sub Hea	d :			1,04,872	0	0	4,400	1,00,472	1,04,872
						Total Minor H	lead 102 :			1,04,872	0	0	4,400	1,00,472	1,04,872
			03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4488	Voucher	88,001	0	12,000	2,200	73,801	88,001
			Care.				Voted-Sixth- Schedule-Khasi	882	Voucher	88,001	0	12,000	2,200	73,801	88,001
						Total Object H	lead <i>1 :</i>			1,76,002	0	24,000	4,400	1,47,602	1,76,002
						Total Sub Hea	d :			1,76,002	0	24,000	4,400	1,47,602	1,76,002
						Total Minor H	lead 800 :			1,76,002	0	24,000	4,400	1,47,602	1,76,002
						Total Sub Maj	or Head θ :			1,32,69,574	0	7,14,890	1,43,000	1,24,11,684	1,32,69,574
						Total Major H	lead 2056:			1,32,69,574	0	7,14,890	1,43,000	1,24,11,684	1,32,69,574
						Total of Montl	n :			1,32,69,574	0	7,14,890	1,43,000	1,24,11,684	1,32,69,574
Red	conci	iliation	Portion			Total of DDO	1700002:			4,61,08,745	1,97,000	34,87,755	6,73,200	4,17,50,790	4,59,11,745
Int	ternal	Adjustr	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcil	lation+IA) :						4,59,11,745
		*	•	_											

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17 Jails, Capital Outlay on Public Works				
nt: Home (Jails) Department				
Shillong (North) Treasury				
1700002 Superitendent District Jail Shillong				
DDO wise expenditure				
800 (03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,71,834
101 (01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,15,94,370
101 (01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	15,61,692
101 (01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	48,785
101 (01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,97,348
101 (01) District Jail, Shillong.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,28,908
101 (01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	72,77,572
101 (01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	40,630
101 (01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,77,951
101 (01) District Jail, Shillong.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	46,917
101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,11,382
101 (09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,30,256
102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,24,100
	Shillong (North) Treasury 1700002 Superitendent District Jail Shillong DDO wise expenditure 800 (03) Strengthening And Improvement Of Medical Care. 101 (01) District Jail, Shillong. 101 (03) Strengthening Of Jail Security (Armed Branch). 101 (09) Strengthening Of Jails Services (Admn)	Shillong (North) Treasury 1700002 Superitendent District Jail Shillong DDO wise expenditure 800 (03) Strengthening And Improvement Of Medical Care. 101 (01) District Jail, Shillong. 0 101 (02) District Jail, Shillong. 0 101 (03) Strengthening Of Jail Security (Armed Branch). 101 (09) Strengthening Of Jails Services (Admn) 0	Shillong (North) Treasury 1700002 Superitendent District Jail Shillong DDO wise expenditure 800 (03) Strengthening And Improvement Of Medical Care. 101 (01) District Jail, Shillong. 102 (27. Minor Works/Maintenance 103 (101 (101) District Jail, Shillong. 104 (101) District Jail, Shillong. 105 (101) District Jail, Shillong. 106 (101) District Jail, Shillong. 107 (101) District Jail, Shillong. 108 Strengthening Of Jail Security (Armed Branch). 109 Strengthening Of Jails Services (Admn) 100 (101) Salaries, Sumtuary Allowance 100 (101) Manufacture Of Furniture Etc. 100 (101) Salaries, Sumtuary	Shillong (North) Treasury 1700002 Superitendent District Jail Shillong DDO wise expenditure 800 (03) Strengthening And Improvement Of Medical Care. 101 (01) District Jail, Shillong. 102 (01) Salaries, Sumtuary Allowance 103 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 104 (01) District Jail, Shillong. 105 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 106 (01) District Jail, Shillong. 107 (01) District Jail, Shillong. 108 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 109 (01) District Jail, Shillong. 100 (01) District Jail, Shillong. 101 (01) District Jail, Shillong. 102 (13) Office Expenses Voted-Sixth-Schedule-Khasi 103 (01) District Jail, Shillong. 104 (01) District Jail, Shillong. 105 (01) District Jail, Shillong. 106 (01) District Jail, Shillong. 107 (01) District Jail, Shillong. 108 (01) District Jail, Shillong. 109 (01) District Jail, Shillong. 100 (01) District Jail, Shillong. 101 (01) District Jail, Shillong. 102 (01) Manufacture Of Furniture Etc. 103 (01) Salaries, Sumtuary Allowance 104 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 105 (01) Salaries, Sumtuary Allowance 106 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 107 (01) Manufacture Of Furniture Etc. 108 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Demand:	17 Jails, Capital Outlay on Public Works
Department :	Home (Jails) Department
Treasury	Shillong (North) Treasury
D.D.O. :	1700002 Superitendent District Jail Shillong
Summary of DDO w	vise expenditure_
	4,59,11,745

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Run Date:

	Demai	nd :	17 Jails, C	apital C	Outlay on Public Work	KS									
D	epart	tment :	Home (Jails) I	Departn	nent										
Т	reasu	ıry	Jowai Treasur	y											
Ď	.D.O.	.:	1700001 Sup	eritende	ent District Jail Jowai										
Mo	onth (of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<u>.</u>				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	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 I	Head 1 :			14,29,806	17,000	2,98,700	30,800	10,83,306	14,12,806
						Total Sub Hea	ıd:			14,29,806	17,000	2,98,700	30,800	10,83,306	14,12,806
			08) Strengthening Of Jail ecurity (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 I	Head 1:			1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Total Sub Hea	id:			1,48,761	2,000	9,000	2,200	1,35,561	1,46,761
						Total Minor H	Iead 101 :			15,78,567	19,000	3,07,700	33,000	12,18,867	15,59,567
			01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	214	Voucher	85,593	1,000	0	2,200	82,393	84,593
						Total Object I	Head 1:			85,593	1,000	0	2,200	82,393	84,593
						Total Sub Hea	id:			85,593	1,000	0	2,200	82,393	84,593
						Total Minor H	lead 102 :			85,593	1,000	0	2,200	82,393	84,593
						Total Sub Maj	jor Head θ :			16,64,160	20,000	3,07,700	35,200	13,01,260	16,44,160
						Total Major H	lead 2056:			16,64,160	20,000	3,07,700	35,200	13,01,260	16,44,160
						Total of Mont	h :			16,64,160	20,000	3,07,700	35,200	13,01,260	16,44,160

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Run Date:

Dema	nd:	17 Jails, C	apital O	utlay on Public Work	ΚS									
Depar	tment :	Home (Jails) l	Departm	ent										
Treası	ıry	Jowai Treasur	у											
D.D.O	.:	1700001 Sup	eritende	nt District Jail Jowai										
Month	of Accou	unt: MAY/2022												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2056 00	101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	211	Voucher	2,14,632	0	69,200	0	1,45,432	2,14,63
						Voted-Sixth- Schedule-Jaintia	212	Voucher	29,904	1,000	0	2,200	26,704	28,90
						Voted-Sixth- Schedule-Jaintia	215	Voucher	11,33,943	15,000	1,93,500	26,400	8,99,043	11,18,94
					Total Object I	Head 1 :			13,78,479	16,000	2,62,700	28,600	10,71,179	13,62,47
				02. Wages		Voted-Sixth- Schedule-Jaintia	1087	Voucher	38,070	0	0	0	38,070	38,07
						Voted-Sixth- Schedule-Jaintia	729	Voucher	60,600	0	0	0	60,600	60,60
					Total Object I	Head 2:			98,670	0	0	0	98,670	98,67
					Total Sub Hea	d:			14,77,149	16,000	2,62,700	28,600	11,69,849	14,61,14
		(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	1,46,76
					Total Object I	Iead 1 :			1,48,761	2,000	9,000	2,200	1,35,561	1,46,76
					Total Sub Hea	d:			1,48,761	2,000	9,000	2,200	1,35,561	1,46,76
					Total Minor H	lead 101 :			16,25,910	18,000	2,71,700	30,800	13,05,410	16,07,910
		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	213	Voucher	85,593	1,000	0	2,200	82,393	84,593
					Total Object I	Head 1 :			85,593	1,000	0	2,200	82,393	84,593
					Total Sub Hea	d:			85,593	1,000	0	2,200	82,393	84,593
					Total Minor H	lead 102 :			85,593	1,000	0	2,200	82,393	84,593

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I	Demar	ıd:	17 Jails, C	Capital O	outlay on Public Work	ks									
D	epart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Jowai Treasu	ry											
-	D.O.				ent District Jail Jowai										
				Jerriende	District Jan Jowan										
M	onth o	of Acco	unt: MAY/2022								D 1 4	D 1 4		NT 4 A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	r Head	неац	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2056	00					Total Sub Ma	jor Head θ :			17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
						Total Major H	Iead 2056 :			17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
						Total of Mont	h :			17,11,503	19,000	2,71,700	33,000	13,87,803	16,92,503
M	onth o	of Accor	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
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 I	Head 1:			16,92,212	15,000	2,75,700	28,600	13,72,912	16,77,212
					02. Wages		Voted-Sixth- Schedule-Jaintia	322	Voucher	1,04,904	0	0	0	1,04,904	1,04,904
1							Voted-Sixth- Schedule-Jaintia	323	Voucher	12,120	0	0	0	12,120	12,120

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1	Demai	nd :	17 Jails, Ca	apital C	Outlay on Public Work	ζS.									
		ment :			nent										
-:	reasu		Jowai Treasury												
).D.O.			eritende	ent District Jail Jowai										
M	onth o	of Acco	ount: JUN/2022											N	
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Total Object H	ead 2:			1,17,024	0	0	0	1,17,024	1,17,024
						Total Sub Head	d :			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 H	ead 1:			1,86,183	2,000	9,000	2,200	1,72,983	1,84,183
						Total Sub Head	l :			1,86,183	2,000	9,000	2,200	1,72,983	1,84,183
						Total Minor He	ead 101 :			19,95,419	17,000	2,84,700	30,800	16,62,919	19,78,419
		1	(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 H	ead 1:			1,06,845	1,000	0	2,200	1,03,645	1,05,845
						Total Sub Head	d :			1,06,845	1,000	0	2,200	1,03,645	1,05,845
						Total Minor He	ead 102:			1,06,845	1,000	0	2,200	1,03,645	1,05,845
						Total Sub Majo	or Head θ :			21,02,264	18,000	2,84,700	33,000	17,66,564	20,84,264
						Total Major He	ead 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
M	onth o	of Acco	ount: JUL/2022												
Majoı	r Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Г)emar	nd:	17 Jails, C	Capital C	Outlay on Public Work	CS .									
D	epart	ment :	Home (Jails)	Departm	nent										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	5) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	2,19,675	0	69,200	0	1,50,475	2,19,675
							Voted-Sixth- Schedule-Jaintia	21	Voucher	10,80,553	13,000	1,89,000	24,200	8,54,353	10,67,553
							Voted-Sixth- Schedule-Jaintia	22	Voucher	30,600	1,000	0	2,200	27,400	29,600
							Voted-Sixth- Schedule-Jaintia	25	Voucher	35,841	1,000	15,000	2,200	17,641	34,841
							Voted-Sixth- Schedule-Jaintia	26	Voucher	6,716	0	0	0	6,716	6,716
							Voted-Sixth- Schedule-Jaintia	903	Voucher	8,841	0	0	0	8,841	8,841
						Total Object I	Head 1 :			13,82,226	15,000	2,73,200	28,600	10,65,426	13,67,226
					02. Wages		Voted-Sixth- Schedule-Jaintia	27	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Jaintia	28	Voucher	76,140	0	0	0	76,140	76,140
							Voted-Sixth- Schedule-Jaintia	996	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			1,01,520	0	0	0	1,01,520	1,01,520
						Total Sub Hea	ıd:			14,83,746	15,000	2,73,200	28,600	11,66,946	14,68,746
		1 1	8) Strengthening Of Jai ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	1,52,163	2,000	9,000	2,200	1,38,963	1,50,163
						Total Object I	Head 1 :			1,52,163	2,000	9,000	2,200	1,38,963	1,50,163
						Total Sub Hea	d:			1,52,163	2,000	9,000	2,200	1,38,963	1,50,163
						Total Minor H	lead 101 :			16,35,909	17,000	2,82,200	30,800	13,05,909	16,18,909

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Run Date:

_															
1	Demai	nd:	17 Jails, C	Capital C	Outlay on Public Work	T.S									
D	epart	ment :	Home (Jails)	Departn	nent										
Т	`reasu	ıry	Jowai Treasur	y											
Ď).D.O.	. :	1700001 Sup	eritend	ent District Jail Jowai										
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	1 1	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 1	Head 1:			87,525	1,000	0	2,200	84,325	86,525
						Total Sub Hea	ad:			87,525	1,000	0	2,200	84,325	86,525
						Total Minor H	Head 102:			87,525	1,000	0	2,200	84,325	86,525
						Total Sub Ma	jor Head θ :			17,23,434	18,000	2,82,200	33,000	13,90,234	17,05,434
						Total Major H	Head 2056:			17,23,434	18,000	2,82,200	33,000	13,90,234	17,05,434
						Total of Mont	h :			17,23,434	18,000	2,82,200	33,000	13,90,234	17,05,434
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
liteau	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2056	00	101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	338	Voucher	2,19,675	0	69,200	0	1,50,475	2,19,675
							Voted-Sixth- Schedule-Jaintia	339	Voucher	6,670	0	0	0	6,670	6,670
							Voted-Sixth- Schedule-Jaintia	340	Voucher	10,65,615	13,000	1,78,000	22,000	8,52,615	10,52,615
							Voted-Sixth- Schedule-Jaintia	341	Voucher	20,267	0	11,000	2,200	7,067	20,267
							Voted-Sixth- Schedule-Jaintia	342	Voucher	25,348	0	0	0	25,348	25,348
							Voted-Sixth-	343	Voucher	31,475	1,000	0	2,200	28,275	30,475

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Run Date:

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

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Run Date:

I	Demai	nd:	17 Jails, C	Capital C	outlay on Public Work	XS .									
D)epart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ıry	Jowai Treasui	ry											
Ď).D.O.	. :	1700001 Sup	eritende	ent District Jail Jowai										
M	onth o	of Accou	int: AUG/2022												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Ticau			IIcau											
2056	00	102				Total Minor H	Iead 102 :			90,150	1,000	0	2,200	86,950	89,150
						Total Sub Maj	jor Head 0:			18,95,198	18,000	2,82,200	35,200	15,59,798	18,77,198
						Total Major H	lead 2056:			18,95,198	18,000	2,82,200	35,200	15,59,798	18,77,198
						Total of Mont	h :			18,95,198	18,000	2,82,200	35,200	15,59,798	18,77,198
M	onth o	of Accou	int: SEP/2022												
Maior	. Ch									C	Deduction	Deduction	A 4	Net Amount	
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
Head		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
Head	Majo	r Head l		Sub Head	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
Head	Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1058	Voucher	Amount (State)	by DDO	(as per A.G 8009	5. A&E) - 7610	(as per SOP) 8,000	Amount (A.G.)) 8,000
Head	Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1058 1175	Voucher Voucher	8,000 25,425	0 0	(as per A.G 8009	- 7610 0 0	(as per SOP) 8,000 25,425	8,000 25,425
Head	Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1058 1175 1234	Voucher Voucher Voucher	8,000 25,425 35,000	0 0 0	(as per A.G 8009 0 0	- 7610 0 0	8,000 25,425 35,000	8,000 25,425 35,000
Head	Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1058 1175 1234 14	Voucher Voucher Voucher Voucher	8,000 25,425 35,000 11,11,840	0 0 0	0 0 0 1,89,000	0 0 0 0 24,200	8,000 25,425 35,000 8,98,640	Amount (A.G.)) 8,000 25,425 35,000 11,11,840
Head	Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1058 1175 1234 14 15	Voucher Voucher Voucher Voucher Voucher	8,000 25,425 35,000 11,11,840 2,19,675	0 0 0 0	0 0 0 1,89,000 69,200	0 0 0 0 24,200 0	8,000 25,425 35,000 8,98,640 1,50,475	Amount (A.G.)) 8,000 25,425 35,000 11,11,840 2,19,675
Head	Major Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1058 1175 1234 14 15 427	Voucher Voucher Voucher Voucher Voucher Voucher	8,000 25,425 35,000 11,11,840 2,19,675 8,937	0 0 0 0 0	0 0 0 1,89,000 69,200 5,000	0 0 0 0 24,200 0 2,200	8,000 25,425 35,000 8,98,640 1,50,475 1,737	Amount (A.G.)) 8,000 25,425 35,000 11,11,840 2,19,675 8,937

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Ι)emai	nd :	17 Jails, C	Capital C	Outlay on Public Worl	ks									
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Jowai Treasur	ry											
	.D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
M	onth (of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			15,06,348	0	2,73,200	30,800	12,02,348	15,06,348
					02. Wages		Voted-Sixth- Schedule-Jaintia	531	Voucher	98,559	0	0	0	98,559	98,559
						Total Object H	Iead 2:			98,559	0	0	0	98,559	98,559
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1536	Voucher	15,238	0	0	0	15,238	15,238
					Allowances		Voted-Sixth- Schedule-Jaintia	1537	Voucher	16,558	0	0	0	16,558	16,558
							Voted-Sixth- Schedule-Jaintia	17	Voucher	10,112	0	0	0	10,112	10,112
						Total Object H	Iead 11:			41,908	0	0	0	41,908	41,908
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1065	Voucher	49,678	0	0	0	49,678	49,678
							Voted-Sixth- Schedule-Jaintia	1066	Voucher	20,400	0	0	0	20,400	20,400
							Voted-Sixth- Schedule-Jaintia	1067	Voucher	6,030		0	0	6,030	6,030
							Voted-Sixth- Schedule-Jaintia	1068	Voucher	15,618	0	0	0	15,618	15,618
							Voted-Sixth- Schedule-Jaintia	1069	Voucher	1,04,379	0	0	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
						Total Object H	Iead 13 :			2,39,850	0	0	0	2,39,850	2,39,850
					21. Materials And		Voted-Sixth-	1059	Voucher	1,04,175	0	0	0	1,04,175	1,04,175

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Run Date:

Dei	mand :	17 Jails, C	Capital C	Outlay on Public Work	ks									
Dep	artment	: Home (Jails)	Departn	nent										
Tre	asury	Jowai Treasu	ry											
D.D	.O.:	1700001 Suj	peritend	ent District Jail Jowai										
Mon	th of Acc	ount: SEP/2022												
Head M	Sub Mino ajor Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Н	ead		Head						(State)		8009	- 7610		(11101)
2056 0	0 101	(05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Total Object H	ead 21 :			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	93,61
						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
					Total Object H	ead 23 :			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
					Total Object H	ead 24 :			69,786	0	0	0	69,786	69,780
				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
					Total Object H	ead 51:			50,362	0	0	0	50,362	50,362
					Total Sub Head	l:			32,14,333	0	2,73,200	30,800	29,10,333	32,14,333
		(08) Strengthening Of Jac 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
					Total Object H	ead 1:			1,56,538	0	9,000	2,200	1,45,338	1,56,538
					Total Sub Head	1:			1,56,538	0	9,000	2,200	1,45,338	1,56,538

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Run Date:

]	Demai	nd:	17 Jails, C	apital C	outlay on Public Work	S									
Ι	Depart	ment:	Home (Jails) I	Departm	nent										
T	reasu	ry	Jowai Treasur	у											
i).D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
М	onth o	of Accou	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2056	00	101				Total Minor H	lead 101 :			33,70,871	. 0	2,82,200	33,000	30,55,671	33,70,871
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	8	Voucher	90,150	0	0	2,200	87,950	90,150
						Total Object H	lead <i>1 :</i>			90,150	0	0	2,200	87,950	90,150
						Total Sub Hea	d :			90,150	0	0	2,200	87,950	90,150
						Total Minor H	lead 102 :			90,150	0	0	2,200	87,950	90,150
						Total Sub Maj	or Head θ :			34,61,021	. 0	2,82,200	35,200	31,43,621	34,61,021
						Total Major H	lead 2056:			34,61,021	. 0	2,82,200	35,200	31,43,621	34,61,021
						Total of Month	n :			34,61,021	. 0	2,82,200	35,200	31,43,621	34,61,021
M	onth o	of Accou	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	121	Voucher	2,23,675	0	69,200	0	1,54,475	2,23,675
							Voted-Sixth- Schedule-Jaintia	122	Voucher	10,56,878	0	1,84,000	26,400	8,46,478	10,56,878
							Voted-Sixth- Schedule-Jaintia	591	Voucher	42,094	0	5,000	0	37,094	42,094
							Voted-Sixth- Schedule-Jaintia	592	Voucher	37,872	0	0	0	37,872	37,872
							Voted-Sixth- Schedule-Jaintia	594	Voucher	1,169	0	0	0	1,169	1,169

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Run Date:

I	Demai	nd:	17 Jails, Ca	apital C	Outlay on Public Work	ZS									
D	Depart	ment :	Home (Jails) I	Departn	nent										
T	reasu	ıry	Jowai Treasur	y											
i D).D.O.	.:	1700001 Supe	eritende	ent District Jail Jowai										
M	onth o	of Accou	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	595	Voucher	33,314	0	0	2,200	31,114	33,314
						Total Object I	Head 1:			13,95,002	0	2,58,200	28,600	11,08,202	13,95,002
					02. Wages		Voted-Sixth- Schedule-Jaintia	787	Voucher	94,752	0	0	0	94,752	94,752
						Total Object I	Head 2:			94,752	0	0	0	94,752	94,752
						Total Sub Hea	ad:			14,89,754	0	2,58,200	28,600	12,02,954	14,89,754
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	126	Voucher	1,05,313	0	5,000	2,200	98,113	1,05,313
							Voted-Sixth- Schedule-Jaintia	593	Voucher	49,518	0	0	0	49,518	49,518
						Total Object I	Head 1:			1,54,831	0	5,000	2,200	1,47,631	1,54,831
						Total Sub Hea	ad:			1,54,831	0	5,000	2,200	1,47,631	1,54,831
						Total Minor H	Head 101 :			16,44,585	0	2,63,200	30,800	13,50,585	16,44,585
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	124	Voucher	90,150	0	0	2,200	87,950	90,150
						Total Object I	Head 1:			90,150	0	0	2,200	87,950	90,150
						Total Sub Hea	ad:			90,150	0	0	2,200	87,950	90,150
						Total Minor H	Head 102 :			90,150	0	0	2,200	87,950	90,150
						Total Sub Ma	jor Head θ :			17,34,735	0	2,63,200	33,000	14,38,535	17,34,735
ı						Total Major H	Head 2056:			17,34,735	0	2,63,200	33,000	14,38,535	17,34,735

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Demand:	17 Jails, C	Capital C	Outlay on Public Work	CS .									
Departmen	t: Home (Jails)	Departn	nent										
Treasury	Jowai Treasu	ry											
D.D.O. :	1700001 Suj	peritende	ent District Jail Jowai										
Month of Ac	ecount: OCT/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head		Semic				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			17,34,735	0	2,63,200	33,000	14,38,535	17,34,735
Month of Ac	ecount: NOV/2022												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head		Semic				(State)		8009	- 7610		(A.G.))
2056 00 101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	272	Voucher	2,28,814	0	69,200	0	1,59,614	2,28,814
					Voted-Sixth- Schedule-Jaintia	280	Voucher	11,12,823	0	1,84,000	28,600	9,00,223	11,12,823
					Voted-Sixth- Schedule-Jaintia	505	Voucher	61,120	0	5,000	0	56,120	61,120
					Voted-Sixth- Schedule-Jaintia	774	Voucher	45,675	0	0	0	45,675	45,675
					Voted-Sixth- Schedule-Jaintia	776	Voucher	2,34,513	0	0	0	2,34,513	2,34,513
					Voted-Sixth- Schedule-Jaintia	789	Voucher	1,263	0	0	0	1,263	1,263
					Voted-Sixth- Schedule-Jaintia	895	Voucher	11,220	0	0	0	11,220	11,220
				Total Object I	Head 1:			16,95,428	0	2,58,200	28,600	14,08,628	16,95,428
			02. Wages	-	Voted-Sixth- Schedule-Jaintia	281	Voucher	1,37,898	0	0	0	1,37,898	1,37,898
				Total Object I	Head 2:			1,37,898	0	0	0	1,37,898	1,37,898
				Total Sub Hea	ıd :			18,33,326	0	2,58,200	28,600	15,46,526	18,33,326
	(08) Strengthening Of Ja	i1 0	(01) Salaries, Sumtuary		Voted-Sixth-	275	Voucher	1,07,626	0	5,000	2,200	1,00,426	1,07,626

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Run Date:

I	Demar	ıd:	17 Jails, C	apital O	utlay on Public Work	KS .									
D	epart	ment:	Home (Jails) I	Departm	ent										
Т	reasu	ry	Jowai Treasur	y											
Ď	D.O.	:	1700001 Sup	eritende	nt District Jail Jowai										
Me	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		08) Strengthening Of Jail ecurity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	671	Voucher	10,464	0	0	0	10,464	10,464
							Voted-Sixth- Schedule-Jaintia	793	Voucher	20,421	0	0	0	20,421	20,421
						Total Object I	Head 1 :			1,38,511	0	5,000	2,200	1,31,311	1,38,511
						Total Sub Hea	id:			1,38,511	0	5,000	2,200	1,31,311	1,38,511
						Total Minor H	lead 101 :			19,71,837	0	2,63,200	30,800	16,77,837	19,71,837
		1 1	01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	278	Voucher	92,142	0	0	2,200	89,942	92,142
							Voted-Sixth- Schedule-Jaintia	780	Voucher	17,568	0	0	0	17,568	17,568
						Total Object I	Head 1 :			1,09,710	0	0	2,200	1,07,510	1,09,710
						Total Sub Hea	ıd:			1,09,710	0	0	2,200	1,07,510	1,09,710
						Total Minor H	lead 102 :			1,09,710	0	0	2,200	1,07,510	1,09,710
						Total Sub Maj	jor Head θ :			20,81,547	0	2,63,200	33,000	17,85,347	20,81,547
						Total Major H	lead 2056:			20,81,547	0	2,63,200	33,000	17,85,347	20,81,547
						Total of Mont	h :			20,81,547	0	2,63,200	33,000	17,85,347	20,81,547
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

D	emar	nd:	17 Jails, 0	Capital C	Outlay on Public Work	XS.									
De	epart	ment :	Home (Jails)	Departn	nent										
Tr	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	1700001 Su	peritende	ent District Jail Jowai										
Mo	nth o	of Accou	int: DEC/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (0	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1036	Voucher	19,854	0	0	0	19,854	19,854
							Voted-Sixth- Schedule-Jaintia	1037	Voucher	35,902	0	10,000	0	25,902	35,902
							Voted-Sixth- Schedule-Jaintia	1041	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Jaintia	1046	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1428	Voucher	2,30,014	0	69,200	0	1,60,814	2,30,014
							Voted-Sixth- Schedule-Jaintia	1431	Voucher	11,97,266	5,000	1,94,000	4,400	9,93,866	11,92,266
							Voted-Sixth- Schedule-Jaintia	636	Voucher	62,920	0	5,000	0	57,920	62,920
							Voted-Sixth- Schedule-Jaintia	90	Voucher	2,30,014	0	69,200	0	1,60,814	2,30,014
							Voted-Sixth- Schedule-Jaintia	91	Voucher	11,37,843	5,000	1,84,000	28,600	9,20,243	11,32,843
						Total Object I	Head 1:			29,55,813	10,000	5,31,400	33,000	23,81,413	29,45,813
					02. Wages		Voted-Sixth- Schedule-Jaintia	1432	Voucher	1,31,130	0	0	0	1,31,130	1,31,130
							Voted-Sixth- Schedule-Jaintia	555	Voucher	1,26,900	0	0	0	1,26,900	1,26,900
						Total Object I	Head 2:			2,58,030	0	0	0	2,58,030	2,58,030
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	553	Voucher	16,320	0	0	0	16,320	16,320
					Anowances	Total Object I	Head 11:			16,320	0	0	0	16,320	16,320
					(13) Office Expenses		Voted-Sixth-	1161	Voucher	1,770	0	0	0	1,770	1,770

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Run Date : 01/02/2023

Der	mand:	17 Jai	ls, Capital (Outlay on Public Wor	ks									
Dep	artment :	Home (Ja	nils) Departr	ment										
Tre	asury	Jowai Tre	easury											
D.D	.O.:	1700001	Superitend	ent District Jail Jowa	İ									
Mon	th of Acco	unt: DEC/202	2											
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2056 00	0 101	(05) District Jail, Jo	wai 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1163	Voucher	4,200	0	0	0	4,200	4,200
						Voted-Sixth- Schedule-Jaintia	1165	Voucher	5,994	0	0	0	5,994	5,994
						Voted-Sixth- Schedule-Jaintia	1167	Voucher	9,380	0	0	0	9,380	9,380
						Voted-Sixth- Schedule-Jaintia	1168	Voucher	38,822	0	0	0	38,822	38,822
						Voted-Sixth- Schedule-Jaintia	1170	Voucher	37,170	0	0	0	37,170	37,170
						Voted-Sixth- Schedule-Jaintia	1172	Voucher	5,073	0	0	0	5,073	5,073
						Voted-Sixth- Schedule-Jaintia	1175	Voucher	69,649	0	0	0	69,649	69,649
						Voted-Sixth- Schedule-Jaintia	1178	Voucher	36,567	0	0	0	36,567	36,567
						Voted-Sixth- Schedule-Jaintia	1180	Voucher	2,29,160	0	0	0	2,29,160	2,29,160
					Total Object I	Head 13:			4,37,785	0	0	0	4,37,785	4,37,785
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1152	Voucher	20,328	0	0	0	20,328	20,328
				Equipments		Voted-Sixth- Schedule-Jaintia	1356	Voucher	1,97,330	0	0	0	1,97,330	1,97,330
					Total Object I	Head 21:			2,17,658	0	0	0	2,17,658	2,17,658
				23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	1132	Voucher	1,66,368	0	0	0	1,66,368	1,66,368
						Voted-Sixth- Schedule-Jaintia	1134	Voucher	3,48,222	0	0	0	3,48,222	3,48,222
						Voted-Sixth-	1135	Voucher	2,74,624	0	0	0	2,74,624	2,74,624

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Run Date:

Deman	ıd :	17	Jails, C	apital O	utlay on Public Wor	ks									
Departr	ment :	Home	e (Jails) I	Departm	ent										
Treasur	ry	Jowa	i Treasur	у											
D.D.O.	:	17000	001 Sup	eritende	nt District Jail Jowai										
Month of	f Accou	nt: DEC	/2022												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau		Head		Semie				(State)		8009	- 7610		(A.G.))
2056 00	101 (0	(5) District Ja	il, Jowai	0	23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	1137	Voucher	3,77,959	0	0	0	3,77,959	3,77,959
							Voted-Sixth- Schedule-Jaintia	1139	Voucher	3,54,506	0	0	0	3,54,506	3,54,506
							Voted-Sixth- Schedule-Jaintia	1141	Voucher	2,87,332	0	0	0	2,87,332	2,87,332
							Voted-Sixth- Schedule-Jaintia	1143	Voucher	62,500	0	0	0	62,500	62,500
							Voted-Sixth- Schedule-Jaintia	1146	Voucher	41,540	0	0	0	41,540	41,540
							Voted-Sixth- Schedule-Jaintia	1148	Voucher	1,33,824	0	0	0	1,33,824	1,33,824
							Voted-Sixth- Schedule-Jaintia	1150	Voucher	1,78,946	0	0	0	1,78,946	1,78,946
						Total Object I	Head 23 :			22,25,821	0	0	0	22,25,821	22,25,821
					24. P.O.L		Voted-Sixth- Schedule-Jaintia	1181	Voucher	25,643	0	0	0	25,643	25,643
						Total Object I	Head 24 :			25,643	0	0	0	25,643	25,643
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	1155	Voucher	38,160	0	0	0	38,160	38,160
							Voted-Sixth- Schedule-Jaintia	1156	Voucher	12,600	0	0	0	12,600	12,600
							Voted-Sixth- Schedule-Jaintia	1159	Voucher	36,274	0	0	0	36,274	36,274
						Total Object I	Head 27 :			87,034	0	0	0	87,034	87,034
						Total Sub Hea	ıd :			62,24,104	10,000	5,31,400	33,000	56,49,704	62,14,104
	(0	8) Strengther	ning Of Jail	0	(01) Salaries, Sumtuary		Voted-Sixth-	1044	Voucher	21,000	0	0	0	21,000	21,000

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Den	nand :	17 Jails, C	apital C	Outlay on Public Work	ζS									
Depa	artment	: Home (Jails)	Departn	nent										
Trea		Jowai Treasur												
				ent District Jail Jowai										
		count: DEC/2022	CITICITA	Chi District Jan Jowan										
Major Si Head Ma	ıb Mine	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2056 00	101	(08) Strengthening Of Jai Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1430	Voucher	1,09,426	0	5,000	0	1,04,426	1,09,426
						Voted-Sixth- Schedule-Jaintia	93	Voucher	1,09,426	0	5,000	2,200	1,02,226	1,09,426
					Total Object H	Head 1:			2,39,852	0	10,000	2,200	2,27,652	2,39,852
					Total Sub Hea	d:			2,39,852	0	10,000	2,200	2,27,652	2,39,852
					Total Minor H	lead 101 :			64,63,956	10,000	5,41,400	35,200	58,77,356	64,53,950
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1039	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Jaintia	1429	Voucher	93,342	0	0	0	93,342	93,342
						Voted-Sixth- Schedule-Jaintia	92	Voucher	93,342	0	0	2,200	91,142	93,342
					Total Object H	Head 1:			2,00,684	0	0	2,200	1,98,484	2,00,684
					Total Sub Hea	d:			2,00,684	0	0	2,200	1,98,484	2,00,684
					Total Minor H	Iead 102 :			2,00,684	0	0	2,200	1,98,484	2,00,684
					Total Sub Maj	jor Head θ :			66,64,640	10,000	5,41,400	37,400	60,75,840	66,54,640
					Total Major H	lead 2056 :			66,64,640	10,000	5,41,400	37,400	60,75,840	66,54,640
					Total of Montl	h :			66,64,640	10,000	5,41,400	37,400	60,75,840	66,54,640
					Total of DDO	<i>1700001</i> :			2,30,38,502	1,03,000	27,78,500	3,08,000	1,98,49,002	2,29,35,502
Recor	<u>iciliati</u>	on Portion												

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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				
Internal Adjustment	t of A.G. Office:				
Summary of DDO w	vise expenditure_	DDO	wise Total (Original +Ro	econcilation+IA) :	2,29,35,502
2056 00 101 (05	5) District Jail, Jowai		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,47,70,128
2056 00 101 (05	5) District Jail, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,15,587
2056 00 101 (05	5) District Jail, Jowai		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	58,228
2056 00 101 (05	5) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,94,197
2056 00 101 (05	5) District Jail, Jowai	\$	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	3,21,833
2056 00 101 (05	5) District Jail, Jowai	0 2	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	33,29,166
2056 00 101 (05	5) District Jail, Jowai	0 2	24. P.O.L	Voted-Sixth-Schedule-Jaintia	95,429
2056 00 101 (05	5) District Jail, Jowai		27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	87,034
2056 00 101 (05	5) District Jail, Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	50,362
	8) Strengthening Of Jail Security (Armed ranch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,72,138
2056 00 102 (01	1) Manufacture Of Furniture Etc.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9,41,400
					2,29,35,502

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Run Date:

De	mand	:	17 Jails, C	apital O	utlay on Public Work	TS .									
Dep	partme	ent :	Home (Jails) I	Departm	ent										
Tre	asury		William Naga	r Treasu	ıry										
D.D	0.0.:		1700002 Sup	erintend	ent District Jail Will	iamnagar									
Mon	th of A	Accour	nt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2056 0	00 10	- 1	4) District Jail, illiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	2,03,574	0	30,000	0	1,73,574	2,03,574
							Voted-Sixth- Schedule-Garo	256	Voucher	1,03,320	1,400	15,000	2,200	84,720	1,01,920
							Voted-Sixth- Schedule-Garo	325	Voucher	11,040	0	0	0	11,040	11,040
							Voted-Sixth- Schedule-Garo	326	Voucher	72,637	0	0	0	72,637	72,637
							Voted-Sixth- Schedule-Garo	49	Voucher	13,23,646	23,800	1,05,200	39,600	11,55,046	12,99,846
						Total Object H	Head 1:			17,14,217	25,200	1,50,200	41,800	14,97,017	16,89,017
						Total Sub Hea	d:			17,14,217	25,200	1,50,200	41,800	14,97,017	16,89,017
			8) Strengthening Of Jail curity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	64	Voucher	1,40,978	1,400	17,500	4,400	1,17,678	1,39,578
						Total Object H	Head 1:			1,40,978	1,400	17,500	4,400	1,17,678	1,39,578
						Total Sub Hea	d:			1,40,978	1,400	17,500	4,400	1,17,678	1,39,578
						Total Minor H	lead 101 :			18,55,195	26,600	1,67,700	46,200	16,14,695	18,28,595
	10	- 1	1) Manufacture Of rniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	94,058	1,400	11,500	4,400	76,758	92,658
						Total Object F	Head 1:			94,058	1,400	11,500	4,400	76,758	92,658
						Total Sub Hea	d:			94,058	1,400	11,500	4,400	76,758	92,658
						Total Minor H	lead 102 :			94,058	1,400	11,500	4,400	76,758	92,658
						Total Sub Maj	ior Head θ :			19,49,253	28,000	1,79,200	50,600	16,91,453	19,21,253

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Run Date:

Demand:	17 Jails, C	anital C	Outlay on Public Work	ζς.									
Departmen		•											
Treasury	William Naga	r Treası	ury										
D.D.O. :	1700002 Sup	erintend	dent District Jail Will	liamnagar									
Month of Ac	ccount: APR/2022												
Major Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Major He Head	ead Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2056				Total Major H	Head 2056:			19,49,253	28,000	1,79,200	50,600	16,91,453	19,21,253
				Total of Mont	th:			19,49,253	28,000	1,79,200	50,600	16,91,453	19,21,253
Month of Ac	ccount: MAY/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	110110	Head		Semic				(State)		8009	- 7610		(A.G.)
2056 00 101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	2,03,574	0	60,000	0	1,43,574	2,03,574
					Voted-Sixth- Schedule-Garo	209	Voucher	13,18,683	23,800	1,17,700	39,600	11,37,583	12,94,883
					Voted-Sixth- Schedule-Garo	214	Voucher	1,33,703	1,400	7,000	2,200	1,23,103	1,32,303
				Total Object I	Head 1 :			16,55,960	25,200	1,84,700	41,800	14,04,260	16,30,760
			02. Wages		Voted-Sixth- Schedule-Garo	415	Voucher	9,696	0	0	0	9,696	9,696
					Voted-Sixth- Schedule-Garo	416	Voucher	9,696	0	0	0	9,696	9,696
					Voted-Sixth- Schedule-Garo	417	Voucher	9,696	0	0	0	9,696	9,696
					Voted-Sixth- Schedule-Garo	418	Voucher	9,696	0	0	0	9,696	9,696
				Total Object I	Head 2:			38,784	0	0	0	38,784	38,784
				Total Sub Hea	ad:			16,94,744	25,200	1,84,700	41,800	14,43,044	16,69,544
	(08) Strengthening Of Jail Security (Armed Branch).	0	(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:

D	emar	nd:	17 Jails, C	apital O	utlay on Public Work	KS .									
De	epart	ment :	Home (Jails) I	Departm	nent										
Tr	reasu	ry	William Naga	r Treasu	ıry										
D.	D.O.	:	1700002 Sup	erintend	lent District Jail Will	iamnagar									
Mo	nth o	of Accou	int: MAY/2022												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	-	(A.G.))
2056	00	101	08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,40,978	1,400	19,500	4,400	1,15,678	1,39,578
						Total Sub Hea	ıd:			1,40,978	1,400	19,500	4,400	1,15,678	1,39,578
						Total Minor H	lead 101 :			18,35,722	26,600	2,04,200	46,200	15,58,722	18,09,122
			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 I	Head 1 :			94,058	1,400	12,500	4,400	75,758	92,658
						Total Sub Hea	ıd:			94,058	1,400	12,500	4,400	75,758	92,658
						Total Minor H	lead 102 :			94,058	1,400	12,500	4,400	75,758	92,658
						Total Sub Maj	jor Head θ :			19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780
						Total Major H	lead 2056:			19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780
						Total of Mont	h :			19,29,780	28,000	2,16,700	50,600	16,34,480	19,01,780
Mo	nth o	of Accou	int: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	1 1	04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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-	59	Voucher	1,33,703	0	7,000	4,950	1,21,753	1,33,703

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Run Date:

De	mand:	17 Jails,	Capital C	Outlay on Public Work	as s									
Dep	oartment :	Home (Jails)	Departm	nent										
Tre	asury	William Nag	ar Treası	ury										
D.D	0.0. :	1700002 Su	perintend	lent District Jail Will	iamnagar									
Mon	th of Acco	ount: JUN/2022												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.))
2056 0	0 101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	2,03,574	0	60,000	0	1,43,574	2,03,574
						Voted-Sixth- Schedule-Garo	712	Voucher	52,536	0	0	0	52,536	52,536
						Voted-Sixth- Schedule-Garo	713	Voucher	3,26,379	0	0	0	3,26,379	3,26,379
					Total Object H	Head 1:			21,18,323	23,800	1,84,700	44,550	18,65,273	20,94,523
				02. Wages		Voted-Sixth- Schedule-Garo	686	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Garo	687	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Garo	688	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Garo	690	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Garo	692	Voucher	9,306	0	0	0	9,306	9,306
					Total Object I	Head 2:			60,066	0	0	0	60,066	60,066
					Total Sub Hea	d:			21,78,389	23,800	1,84,700	44,550	19,25,339	21,54,589
		(08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	1,40,978	1,400	19,500	4,400	1,15,678	1,39,578
						Voted-Sixth- Schedule-Garo	711	Voucher	35,442	0	0	0	35,442	35,442
					Total Object I	Iead 1:			1,76,420	1,400	19,500	4,400	1,51,120	1,75,020
					Total Sub Hea	d:			1,76,420	1,400	19,500	4,400	1,51,120	1,75,020
					Total Minor H	lead 101 :			23,54,809	25,200	2,04,200	48,950	20,76,459	23,29,609

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Dema	nd :	17 Jails,	Capital C	Outlay on Public Work	XS .									
Depart	tment :	Home (Jails)	Departm	nent										
Treasu		William Nag												
D.D.O.				lent District Jail Will	iomnogor									
			permen	lent District Jan win	Tallillagai									
Month o	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056 00		(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
						Voted-Sixth- Schedule-Garo	710	Voucher	23,430	0	0	0	23,430	23,430
					Total Object H	Iead 1:			1,17,488	1,400	12,500	4,400	99,188	1,16,088
					Total Sub Hea	d:			1,17,488	1,400	12,500	4,400	99,188	1,16,088
					Total Minor H	lead 102 :			1,17,488	1,400	12,500	4,400	99,188	1,16,088
					Total Sub Maj	or Head θ :			24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,697
					Total Major H	lead 2056:			24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,697
					Total of Montl	h :			24,72,297	26,600	2,16,700	53,350	21,75,647	24,45,697
Month o	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2056 00		(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
						Voted-Sixth- Schedule-Garo	382	Voucher	95,100	1,000	0	0	94,100	94,100
						Voted-Sixth- Schedule-Garo	385	Voucher	33,500	1,000	0	0	32,500	32,500
						Voted-Sixth- Schedule-Garo	681	Voucher	51,000	0	0	0	51,000	51,000
						Voted-Sixth-	682	Voucher	30,228	0	0	0	30,228	30,228

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Run Date:

De	eman	d :	17 Jails, C	Capital O	outlay on Public Work	XS.									
Dej	partn	nent :	Home (Jails)	Departm	nent										
Tre	easur	· y	William Naga	ar Treasu	ıry										
D.I	D.O. :	:	1700002 Sup	perintend	lent District Jail Will	iamnagar									
Mor	nth of	f Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	66,150	0	3,000	4,950	58,200	66,150
							Voted-Sixth- Schedule-Garo	85	Voucher	45,375	0	9,000	0	36,375	45,375
							Voted-Sixth- Schedule-Garo	96	Voucher	13,12,504	23,800	1,20,700	39,600	11,28,404	12,88,704
						Total Object H	Iead 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
							Voted-Sixth- Schedule-Garo	759	Voucher	12,267	0	0	0	12,267	12,267
							Voted-Sixth- Schedule-Garo	760	Voucher	12,267	0	0	0	12,267	12,267
							Voted-Sixth- Schedule-Garo	761	Voucher	12,267	0	0	0	12,267	12,267
							Voted-Sixth- Schedule-Garo	762	Voucher	12,267	0	0	0	12,267	12,267
						Total Object H	Iead 2 :			61,335	0	0	0	61,335	61,335
						Total Sub Hea	d :			19,03,542	25,800	1,92,700	44,550	16,40,492	18,77,742
			08) Strengthening Of Jai ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	1,44,200	1,400	19,500	4,400	1,18,900	1,42,800
						Total Object H	lead <i>1 :</i>			1,44,200	1,400	19,500	4,400	1,18,900	1,42,800
						Total Sub Hea	d :			1,44,200	1,400	19,500	4,400	1,18,900	1,42,800
						Total Minor H	ead 101 :			20,47,742	27,200	2,12,200	48,950	17,59,392	20,20,542
		- 1	01) Manufacture Of urniture 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:

Г)emai	nd:	17 Jails,	Capital O	utlay on Public Work	S									
D	epart	tment :	Home (Jails)) Departm	ent										
T	reasu	ıry	William Nag	gar Treasu	ıry										
	.D.O.	. :	1700002 Su	nerintend	lent District Jail Will	iamnagar									
			unt: JUL/2022												
										Gross 1	Deduction	Deduction	Amount	Net Amount	Gross
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			96,188	1,400	12,500	4,400	77,888	94,788
						Total Sub Hea	ad :			96,188	1,400	12,500	4,400	77,888	94,788
						Total Minor H	Head 102:			96,188	1,400	12,500	4,400	77,888	94,788
						Total Sub Ma	jor Head θ :			21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330
						Total Major H	Head 2056 :			21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330
						Total of Mont	h :			21,43,930	28,600	2,24,700	53,350	18,37,280	21,15,330
Mo	onth o	of Acco	unt: AUG/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		(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 I	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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Run Date:

Dei	mand:		17 Jails, C	Capital O	utlay on Public Work	XS .									
Dep	artmei	nt:	Home (Jails)	Departm	ent										
Tre	asury		William Naga	ır Treasu	ıry										
D.D	.O.:		1700002 Sup	erintend	ent District Jail Will	iamnagar									
Mon	th of A	ccount	: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.))
2056 0	0 101		District Jail, amnagar	0	02. Wages		Voted-Sixth- Schedule-Garo	288	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	289	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	290	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	291	Voucher	12,690	0	0	0	12,690	12,690
						Total Object H	Iead 2:			63,450	0	0	0	63,450	63,450
						Total Sub Hea	d :			18,79,784	1,000	1,90,280	44,550	16,43,954	18,78,784
			Strengthening Of Jai rity (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	1,48,350	0	24,500	4,400	1,19,450	1,48,350
						Total Object H	Iead 1 :			1,48,350	0	24,500	4,400	1,19,450	1,48,350
						Total Sub Hea	d :			1,48,350	0	24,500	4,400	1,19,450	1,48,350
						Total Minor H	lead 101 :			20,28,134	1,000	2,14,780	48,950	17,63,404	20,27,134
	102	\ /	Manufacture Of ture 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 H	Iead <i>1 :</i>			99,075	0	10,000	4,400	84,675	99,075
						Total Sub Hea	d :			99,075	0	10,000	4,400	84,675	99,075
						Total Minor H	lead 102 :			99,075	0	10,000	4,400	84,675	99,075
						Total Sub Maj	or Head θ :			21,27,209	1,000	2,24,780	53,350	18,48,079	21,26,209
						Total Major H	lead 2056 :			21,27,209	1,000	2,24,780	53,350	18,48,079	21,26,209

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) emar	ıd :	17 Jails, 0	Capital C	Outlay on Public Worl	ΚS									
D	epart	ment :	Home (Jails)	Departn	nent										
T	reasu	ry	William Nag	ar Treası	ury										
	.D.O.	:	1700002 Su:	perintend	dent District Jail Will	liamnagar									
			unt: AUG/2022												
				C1-	Object Head	C-4	Diam/Niam Diam	/D X7 NI-	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			21,27,209	1,000	2,24,780	53,350	18,48,079	21,26,209
Mo	onth o	f Acco	unt: SEP/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2056	00		(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,350
			, and the second				Voted-Sixth- Schedule-Garo	222	Voucher	31,850	0	0	2,750	29,100	31,850
							Voted-Sixth- Schedule-Garo	363	Voucher	13,91,402	0	1,21,280	39,600	12,30,522	13,91,402
							Voted-Sixth- Schedule-Garo	631	Voucher	43,163	0	0	0	43,163	43,163
						Total Object I	Head 1:			16,74,765	0	1,81,280	42,350	14,51,135	16,74,765
					02. Wages		Voted-Sixth- Schedule-Garo	545	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	546	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	547	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	548	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	549	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			63,450	0	0	0	63,450	63,450
					(13) Office Expenses		Voted-Sixth-	550	Voucher	1,050	0	0	0	1,050	1,050

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Run Date:

Den	nand :	17 Jails,	Capital O	outlay on Public World	ks									
Dep	artment :	Home (Jails)	Departm	nent										
Trea	asury	William Nag	ar Treasu	ıry										
D.D	.0.:	1700002 Su	perintend	lent District Jail Wil	liamnagar									
Mont	th of Accou	int: SEP/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2056 00		04) District Jail, Villiamnagar	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	551	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth- Schedule-Garo	552	Voucher	6,052	0	0	0	6,052	6,052
						Voted-Sixth- Schedule-Garo	553	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth- Schedule-Garo	554	Voucher	2,650	0	0	0	2,650	2,650
						Voted-Sixth- Schedule-Garo	604	Voucher	22,230	0	0	0	22,230	22,230
					Total Object I	Head 13:			44,782	0	0	0	44,782	44,782
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	632	Voucher	71,546	0	0	0	71,546	71,546
				Equipments	Total Object I	Head 21:			71,546	0	0	0	71,546	71,546
				23. Cost Of Ration		Voted-Sixth- Schedule-Garo	603	Voucher	2,16,103	0	0	0	2,16,103	2,16,103
					Total Object I	Head 23:			2,16,103	0	0	0	2,16,103	2,16,103
					Total Sub Hea	ıd:			20,70,646	0	1,81,280	42,350	18,47,016	20,70,646
		08) Strengthening Of Ja 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 I	Head 1:			1,48,350	0	24,500	4,400	1,19,450	1,48,350
					Total Sub Hea	ıd:			1,48,350	0	24,500	4,400	1,19,450	1,48,350
					Total Minor H	lead 101 :			22,18,996	0	2,05,780	46,750	19,66,466	22,18,996

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Run Date:

	Dema	nd :	17 Jails, 0	Capital C	Outlay on Public Work	S									
I) Depart	tment :	Home (Jails)	Departn	nent										
	Treasu		William Nag												
).D.O.				lent District Jail Will	iamnagar									
			unt: SEP/2022	permient	John District suit Will										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	362	Voucher	99,075	0	10,000	4,400	84,675	99,075
						Total Object I	Head 1:			99,075	0	10,000	4,400	84,675	99,075
						Total Sub Hea	ıd:			99,075	0	10,000	4,400	84,675	99,075
						Total Minor H	lead 102 :			99,075	0	10,000	4,400	84,675	99,075
						Total Sub Maj	jor Head θ :			23,18,071	0	2,15,780	51,150	20,51,141	23,18,071
						Total Major H	lead 2056:			23,18,071	0	2,15,780	51,150	20,51,141	23,18,071
						Total of Mont	h :			23,18,071	0	2,15,780	51,150	20,51,141	23,18,071
M	onth o	of Acco	unt: OCT/2022												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2056	00		(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	31,850	0	0	2,750	29,100	31,850
							Voted-Sixth- Schedule-Garo	260	Voucher	43,163	0	0	0	43,163	43,163
							Voted-Sixth- Schedule-Garo	261	Voucher	2,08,350	0	60,000	0	1,48,350	2,08,350
							Voted-Sixth- Schedule-Garo	264	Voucher	13,91,402	0	1,21,280	39,600	12,30,522	13,91,402
							Voted-Sixth- Schedule-Garo	265	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-	405	Voucher	26,066	0	0	0	26,066	26,066

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Run Date:

Demai	nd:	17 Jails, C	apital O	utlay on Public Work	ZS .									
Depart	ment :	Home (Jails)	Departm	ent										
Treasu	ry	William Naga	ır Treasu	ıry										
D.D.O.	:	1700002 Sup	erintend	ent District Jail Will	iamnagar									
Month o	of Accou	int: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	406	Voucher	22,809	0	15,000	2,200	5,609	22,809
						Voted-Sixth- Schedule-Garo	437	Voucher	19,644	0	0	0	19,644	19,644
						Voted-Sixth- Schedule-Garo	678	Voucher	93,500	0	18,000	0	75,500	93,500
					Total Object I	Head 1:			18,43,784	0	2,14,280	44,550	15,84,954	18,43,784
				02. Wages		Voted-Sixth- Schedule-Garo	525	Voucher	12,267	0	0	0	12,267	12,267
						Voted-Sixth- Schedule-Garo	526	Voucher	12,267	0	0	0	12,267	12,267
						Voted-Sixth- Schedule-Garo	527	Voucher	12,267	0	0	0	12,267	12,267
						Voted-Sixth- Schedule-Garo	528	Voucher	12,267	0	0	0	12,267	12,267
					Total Object I	Head 2:			49,068	0	0	0	49,068	49,068
					Total Sub Hea	nd:			18,92,852	0	2,14,280	44,550	16,34,022	18,92,852
		08) Strengthening Of Jai Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	262	Voucher	1,48,350	0	24,500	4,400	1,19,450	1,48,350
					Total Object I	Head 1:			1,48,350	0	24,500	4,400	1,19,450	1,48,350
					Total Sub Hea	nd:			1,48,350	0	24,500	4,400	1,19,450	1,48,350
					Total Minor H	Iead 101 :			20,41,202	0	2,38,780	48,950	17,53,472	20,41,202
		01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	263	Voucher	99,075	0	10,000	4,400	84,675	99,075
					Total Object I	Head 1:			99,075	0	10,000	4,400	84,675	99,075

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	Deman	d:	17 Jails,	Capital C	Outlay on Public Work	ζS									
1) Peparti	ment :	Home (Jails) Departm	nent										
	reasui		William Na												
1	D.D.O.	:	1700002 St	uperintend	dent District Jail Will	iamnagar									
M	onth o	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	- 1	1) Manufacture Of			Total Sub Hea	ıd:			99,075	0	10,000	4,400	84,675	99,075
						Total Minor H	Iead 102 :			99,075	0	10,000	4,400	84,675	99,075
						Total Sub Maj	jor Head θ :			21,40,277	0	2,48,780	53,350	18,38,147	21,40,277
						Total Major H	Iead 2056:			21,40,277	0	2,48,780	53,350	18,38,147	21,40,277
						Total of Mont	h :			21,40,277	0	2,48,780	53,350	18,38,147	21,40,277
M	onth o	f Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licad	Head	Treat	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2056	00		4) District Jail, illiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	336	Voucher	1,06,154	0	20,000	0	86,154	1,06,154
							Voted-Sixth- Schedule-Garo	339	Voucher	14,72,470	0	1,47,580	41,800	12,83,090	14,72,470
							Voted-Sixth- Schedule-Garo	340	Voucher	41,228	0	0	0	41,228	41,228
							Voted-Sixth- Schedule-Garo	341	Voucher	32,510	0	0	2,750	29,760	32,510
							Voted-Sixth- Schedule-Garo	555	Voucher	47,836	0	9,000	0	38,836	47,836
							Voted-Sixth- Schedule-Garo	556	Voucher	2,90,868	0	0	0	2,90,868	2,90,868
							Voted-Sixth- Schedule-Garo	623	Voucher	20,736	0	0	0	20,736	20,736

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Run Date:

De	eman	ıd:	17 Jails, C	apital O	Outlay on Public World	ks									
De	parti	ment :	Home (Jails) I	Departm	nent										
Tre	easui	ry	William Naga	r Treası	ıry										
D.I	D.O.	:	1700002 Supe	erintend	lent District Jail Wil	liamnagar									
Mor	nth o	f Accou	int: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	I I	04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			20,11,802	0	1,76,580	44,550	17,90,672	20,11,802
					02. Wages		Voted-Sixth- Schedule-Garo	676	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	677	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	678	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	679	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			50,760	0	0	0	50,760	50,760
					23. Cost Of Ration		Voted-Sixth- Schedule-Garo	675	Voucher	8,660	0	0	0	8,660	8,660
						Total Object I	Head 23 :			8,660	0	0	0	8,660	8,660
						Total Sub Hea	ıd:			20,71,222	0	1,76,580	44,550	18,50,092	20,71,222
			08) Strengthening Of Jail ecurity (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	337	Voucher	1,51,668	0	24,500	4,400	1,22,768	1,51,668
							Voted-Sixth- Schedule-Garo	553	Voucher	27,606	0	0	0	27,606	27,606
						Total Object I	Head 1:			1,79,274	0	24,500	4,400	1,50,374	1,79,274
						Total Sub Hea	ıd:			1,79,274	0	24,500	4,400	1,50,374	1,79,274
						Total Minor H	lead 101 :			22,50,496	0	2,01,080	48,950	20,00,466	22,50,496
		l 1	01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	338	Voucher	1,01,271	0	15,000	4,400	81,871	1,01,271
							Voted-Sixth- Schedule-Garo	554	Voucher	19,368	0	0	0	19,368	19,368

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Т	Demar	nd :	17 Jails, 0	Capital O	outlay on Public Work	-S									
				•											
	epart														
T	reasu	ry	William Nag	ar Treasu	ıry										
Ď	.D.O.	:	1700002 Suj	perintend	lent District Jail Will	iamnagar									
Me	onth o	f Acc	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,20,639	0	15,000	4,400	1,01,239	1,20,639
						Total Sub Hea	ıd :			1,20,639	0	15,000	4,400	1,01,239	1,20,639
						Total Minor H	Iead 102 :			1,20,639	0	15,000	4,400	1,01,239	1,20,639
						Total Sub Ma	jor Head θ :			23,71,135	0	2,16,080	53,350	21,01,705	23,71,135
						Total Major H	Iead 2056:			23,71,135	0	2,16,080	53,350	21,01,705	23,71,135
						Total of Mont	h :			23,71,135	0	2,16,080	53,350	21,01,705	23,71,135
Me	onth o	f Acc	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1150	Voucher	14,98,964	0	1,30,580	2,750	13,65,634	14,98,964
							Voted-Sixth- Schedule-Garo	1151	Voucher	1,06,154	0	20,000	0	86,154	1,06,154
							Voted-Sixth- Schedule-Garo	31	Voucher	1,06,154	0	20,000	0	86,154	1,06,154
							Voted-Sixth- Schedule-Garo	315	Voucher	14,98,964	0	1,34,580	44,550	13,19,834	14,98,964
							Voted-Sixth- Schedule-Garo	34	Voucher	44,072	0	0	0	44,072	44,072
							Voted-Sixth- Schedule-Garo	433	Voucher	5,832	0	0	0	5,832	5,832
							Voted-Sixth-	657	Voucher	8,028	0	0	0	8,028	8,028

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Run Date:

I)emar	nd:	17 Jails	, Capital C	Outlay on Public Work	XS .									
D	epart	ment:	Home (Jail	s) Departm	nent										
Т	reasu	ry	William Na	agar Treası	ıry										
Ď	.D.O.	:	1700002 S	Superintend	lent District Jail Will	iamnagar									
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		04) District Jail, Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	658	Voucher	12,960	0	0	0	12,960	12,960
							Voted-Sixth- Schedule-Garo	726	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	727	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
						Total Object I	Head 1:			34,35,128	0	3,05,160	47,300	30,82,668	34,35,128
					02. Wages		Voted-Sixth- Schedule-Garo	595	Voucher	12,267	0	0	0	12,267	12,267
							Voted-Sixth- Schedule-Garo	596	Voucher	12,267	0	0	0	12,267	12,267
							Voted-Sixth- Schedule-Garo	597	Voucher	12,267	0	0	0	12,267	12,267
							Voted-Sixth- Schedule-Garo	653	Voucher	12,267	0	0	0	12,267	12,267
							Voted-Sixth- Schedule-Garo	659	Voucher	12,267	0	0	0	12,267	12,267
						Total Object I	Head 2:			61,335	0	0	0	61,335	61,335
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	35	Voucher	27,906	0	0	0	27,906	27,906
							Voted-Sixth- Schedule-Garo	36	Voucher	23,895	0	0	0	23,895	23,895
						Total Object I	Head 13:			51,801	0	0	0	51,801	51,801
						Total Sub Hea	nd:			35,48,264	0	3,05,160	47,300	31,95,804	35,48,264
			08) Strengthening Of ecurity (Armed Bran		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1292	Voucher	1,51,668	0	24,500	0	1,27,168	1,51,668
							Voted-Sixth-	32	Voucher	1,51,668	0	24,500	4,400	1,22,768	1,51,668

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Run Date:

D	emai	nd:	17 Jails, Ca	apital O	utlay on Public Work	XS .									
De	epart	ment :	Home (Jails) I	Departm	ent										
Tr	reasu	ry	William Nagar	r Treasu	ıry										
D.	D.O.	:	1700002 Supe	erintend	ent District Jail Will	iamnagar									
Mo	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101	08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			3,03,336	0	49,000	4,400	2,49,936	3,03,336
						Total Sub Head	d :			3,03,336	0	49,000	4,400	2,49,936	3,03,336
						Total Minor H	ead 101:			38,51,600	0	3,54,160	51,700	34,45,740	38,51,600
		1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1421	Voucher	1,01,271	0	15,000	0	86,271	1,01,271
							Voted-Sixth- Schedule-Garo	33	Voucher	1,01,271	0	15,000	4,400	81,871	1,01,271
							Voted-Sixth- Schedule-Garo	725	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	lead 1 :			2,09,542	0	30,000	4,400	1,75,142	2,09,542
						Total Sub Head	d :			2,09,542	0	30,000	4,400	1,75,142	2,09,542
						Total Minor H	ead 102:			2,09,542	0	30,000	4,400	1,75,142	2,09,542
						Total Sub Maj	or Head θ :			40,61,142	0	3,84,160	56,100	36,20,882	40,61,142
						Total Major H	ead 2056:			40,61,142	0	3,84,160	56,100	36,20,882	40,61,142
						Total of Month	ı :			40,61,142	0	3,84,160	56,100	36,20,882	40,61,142
						Total of DDO	<i>1700002</i> :			2,15,13,094	1,12,200	21,26,880	4,75,200	1,87,98,814	2,14,00,894
Rec	onci	iliation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
						DDO wise	e Total (Original	+Reconcil	ation+IA) :						2,14,00,894
Sumi	mary	of DD	O wise expenditur	<u>e</u>											
7,	4.		. , ,												

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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 William	nagar			
Summary of DDO w	vise expenditure				
2056 00 101 (04	4) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,80,11,520
2056 00 101 (04	4) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	4,48,248
2056 00 101 (04	4) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	96,583
2056 00 101 (04	4) District Jail, Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	71,546
2056 00 101 (04	4) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	2,24,763
	8) Strengthening Of Jail Security (Armed ranch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,24,636
2056 00 102 (01	1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,23,598
					2,14,00,894

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Run Date:

D	emar	nd:	17	Jails, Capita	l Outlay on Public W	⁷ orks									
De	epart	ment :	Hom	e (Jails) Depa	rtment										
Tı	reasu	ry	Nong	gpoh Treasury	r										
D.	D.O.	:	1700	002 Superint	endent District Jail N	Nongpoh									
Mo	nth o	of Accou	nt: APR	/2022											
Major	Sub	Minor r Head	Sub		ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			He		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Ja	nil 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 I	Head 1:			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
						Total Sub Hea	ad :			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
						Total Minor F	Head 101 :			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
						Total Sub Ma	jor Head θ :			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
						Total Major H	Head 2056:			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
						Total of Mont	h :			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
Mo	nth o	of Accou	nt: MAY	7/2022											
		Minor r Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	He		Semie				(State)		8009	- 7610		(A.G.))
2056	00	101 (1	1) District Ja	ail Nongpoh 0	01. Salaries		Voted-Sixth-	222	Voucher	1,90,986	4,000	30,600	8,800	1,47,586	1,86,986
T 70 0.			. , ,		1						· · · · · · · · · · · · · · · · · · ·		,		<u> </u>

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Run Date:

Demand	:	17 Jai	ls, Capital (Outlay on Public W	Vorks									
Departme	ent :	Home (Ja	ils) Departr	nent										
Treasury		Nongpoh	Treasury											
D.D.O. :		1700002	Superinten	dent District Jail N	Nongpoh									
Month of A	Accoun	t: MAY/202	22											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00 10	1 (11)) District Jail No	ngpoh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	224	Voucher	9,12,170	16,500	41,850	30,800	8,23,020	8,95,670
						Voted-Sixth- Schedule-Khasi	274	Voucher	1,00,546	0	8,000	0	92,546	1,00,546
						Voted-Sixth- Schedule-Khasi	28	Voucher	1,07,228	0	10,000	0	97,228	1,07,228
					Total Object I	Head 1:			13,10,930	20,500	90,450	39,600	11,60,380	12,90,430
				02. Wages		Voted-Sixth- Schedule-Khasi	422	Voucher	9,696	0	0	0	9,696	9,696
						Voted-Sixth- Schedule-Khasi	423	Voucher	9,696	0	0	0	9,696	9,696
						Voted-Sixth- Schedule-Khasi	424	Voucher	9,292	0	0	0	9,292	9,292
						Voted-Sixth- Schedule-Khasi	425	Voucher	9,292	0	0	0	9,292	9,292
						Voted-Sixth- Schedule-Khasi	426	Voucher	9,292	0	0	0	9,292	9,292
						Voted-Sixth- Schedule-Khasi	427	Voucher	4,444	0	0	0	4,444	4,444
					Total Object I	Head 2:			51,712	0	0	0	51,712	51,712
					Total Sub Hea	nd:			13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total Minor H	Iead 101 :			13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total Sub Ma	jor Head θ :			13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total Major H	Iead 2056:			13,62,642	20,500	90,450	39,600	12,12,092	13,42,142
					Total of Mont	h :			13,62,642	20,500	90,450	39,600	12,12,092	13,42,142

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Run Date:

De	emar	nd:	17 Jails, C	Capital C	Outlay on Public W	orks									
De	part	ment :	Home (Jails)	Departn	nent										
Tre	easu	ry	Nongpoh Tre	asury											
D.I	D.O.	:	1700002 Suj	perinten	dent District Jail N	longpoh									
Moi	nth o	of Acco	unt: JUN/2022												
Major : Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpo	h 0	01. Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	9,12,170	16,500	41,850	30,800	8,23,020	8,95,670
							Voted-Sixth- Schedule-Khasi	155	Voucher	1,90,986	0	30,600	8,800	1,51,586	1,90,986
							Voted-Sixth- Schedule-Khasi	255	Voucher	1,00,546	0	8,000	0	92,546	1,00,546
							Voted-Sixth- Schedule-Khasi	284	Voucher	1,07,228	0	10,000	0	97,228	1,07,228
							Voted-Sixth- Schedule-Khasi	505	Voucher	75,834	2,000	42,000	4,400	27,434	73,834
							Voted-Sixth- Schedule-Khasi	506	Voucher	35,919	0	0	0	35,919	35,919
							Voted-Sixth- Schedule-Khasi	776	Voucher	2,24,352	0	0	0	2,24,352	2,24,352
							Voted-Sixth- Schedule-Khasi	777	Voucher	37,440	0	0	0	37,440	37,440
							Voted-Sixth- Schedule-Khasi	778	Voucher	61,809	0	0	0	61,809	61,809
							Voted-Sixth- Schedule-Khasi	881	Voucher	27,192	0	0	0	27,192	27,192
						Total Object I	Head 1:			17,73,476	18,500	1,32,450	44,000	15,78,526	17,54,976
					02. Wages		Voted-Sixth- Schedule-Khasi	539	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	540	Voucher	10,998	0	0	0	10,998	10,998
							Voted-Sixth- Schedule-Khasi	541	Voucher	10,575	0	0	0	10,575	10,575
							Voted-Sixth- Schedule-Khasi	542	Voucher	8,460	0	0	0	8,460	8,460
							Voted-Sixth-	543							

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Run Date:

D	emar	nd :	17 Jails, Ca	pital C	Outlay on Public W	orks									
De	epart	ment :	Home (Jails) D	epartn	nent										
Tı	reasu	ry	Nongpoh Treas	sury											
D.	D.O.	:	1700002 Supe	rintenc	dent District Jail N	ongpoh									
Mo	onth o	of Acco	ount: JUN/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	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 I	Head 2 :			51,606	0	0	0	51,606	51,606
						Total Sub Hea	id:			18,25,082	18,500	1,32,450	44,000	16,30,132	18,06,582
						Total Minor H	lead 101 :			18,25,082	18,500	1,32,450	44,000	16,30,132	18,06,582
						Total Sub Maj	jor Head θ :			18,25,082	18,500	1,32,450	44,000	16,30,132	18,06,582
						Total Major H	lead 2056:			18,25,082	18,500	1,32,450	44,000	16,30,132	18,06,582
						Total of Mont	h :			18,25,082	18,500	1,32,450	44,000	16,30,132	18,06,582
Mo	onth o	of Acco	ount: JUL/2022												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries		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 I	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:

	Dema	and:	17 Jails, Ca	oital C	Outlay on Public W	orks									
]	Depai	rtment :	Home (Jails) De	epartn	nent										
,	Treas	ury	Nongpoh Treas	ury											
j	D.D. C). :	1700002 Super	intenc	dent District Jail N	longpoh									
N	Ionth	of Acco	unt: JUL/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
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 I	Head 2 :			63,450	0	0	0	63,450	63,450
						Total Sub Hea	d:			14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
						Total Minor H	Iead 101 :			14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
						Total Sub Maj	jor Head 0:			14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
						Total Major H	lead 2056:			14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
						Total of Mont	h :			14,90,449	16,500	1,09,450	39,600	13,24,899	14,73,949
N	Ionth	of Acco	unt: AUG/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
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 I	Iead 1 :								
Visit	us at l	http//cag	.gov.in/ae/meghalaya	<u>!</u>											

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Run Date:

Γ)emar	nd :	17 Jails, Ca	apital Ou	utlay on Public Wor	ks									
D	epart	ment :	Home (Jails) I	Departme	ent										
Т	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	.:	1700002 Supe	erintende	ent District Jail Nor	ngpoh									
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	101 (11) District Jail Nongpoh	0	01. Salaries					14,26,645	16,500	1,20,550	39,600	12,49,995	14,10,145
					02. Wages		Voted-Sixth- Schedule-Khasi	487	Voucher	8,037	0	0	0	8,037	8,037
							Voted-Sixth- Schedule-Khasi	488	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	489	Voucher	24,957	0	0	0	24,957	24,957
						Total Object 1	Head 2 :			46,107	0	0	0	46,107	46,107
					11. Domestic Travel Expenses	-	Voted-Sixth- Schedule-Khasi	735	Voucher	1,600	0	0	0	1,600	1,600
					1		Voted-Sixth- Schedule-Khasi	736	Voucher	13,760	0	0	0	13,760	13,760
							Voted-Sixth- Schedule-Khasi	737	Voucher	25,245	0	0	0	25,245	25,245
							Voted-Sixth- Schedule-Khasi	892	Voucher	59,334	0	0	0	59,334	59,334
						Total Object l	Head 11:			99,939	0	0	0	99,939	99,939
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	747	Voucher	2,213	0	0	0	2,213	2,213
							Voted-Sixth- Schedule-Khasi	748	Voucher	13,145	0	0	0	13,145	13,145
							Voted-Sixth- Schedule-Khasi	749	Voucher	4,484	0	0	0	4,484	4,484
							Voted-Sixth- Schedule-Khasi	750	Voucher	1,786	0	0	0	1,786	1,786
							Voted-Sixth- Schedule-Khasi	755	Voucher	4,102	0	0	0	4,102	4,102
							Voted-Sixth- Schedule-Khasi	786	Voucher	868	0	0	0	868	868

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Г)ema	nd :	17 Jails, C	apital O	outlay on Public Wor	rks									
D	epart	tment :	Home (Jails)	Departm	nent										
T	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	.:	1700002 Sup	erintend	lent District Jail No	ngpoh									
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2056	00	101 (11) District Jail Nongpol	n 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 I	Head 13:			5,67,970	0	0	0	5,67,970	5,67,970
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	751	Voucher	7,202	0	0	0	7,202	7,202
						Total Object I	Head 21 :			7,202	0	0	0	7,202	7,202
					23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	752	Voucher	94,069	0	0	0	94,069	94,069
							Voted-Sixth- Schedule-Khasi	753	Voucher	28,246	0	0	0	28,246	28,246
							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 I	Head 23 :			3,75,240	0	0	0	3,75,240	3,75,240
					24. P.O.L		Voted-Sixth- Schedule-Khasi	790	Voucher	1,01,736	0	0	0	1,01,736	1,01,736
						Total Object I	Head 24 :			1,01,736	0	0	0	1,01,736	1,01,736
						Total Sub Hea	nd:			26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
						Total Minor H	Iead 101 :			26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
						Total Sub Ma	jor Head θ :			26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339

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				-									
Demand:	17 Jails, 0	Capital O	Outlay on Public W	orks									
Departmei	nt: Home (Jails)	Departm	nent										
Treasury	Nongpoh Tre	asury											
D.D.O. :	1700002 Su	perintend	lent District Jail N	ongpoh									
Month of A	ccount: AUG/2022												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2056				Total Major H	Iead 2056:			26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
				Total of Mont	h :			26,24,839	16,500	1,20,550	39,600	24,48,189	26,08,339
Month of A	ccount: SEP/2022												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2056 00 101	(11) District Jail Nongpo	h 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 I	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 I	Head 2 :			52,452	0	0	0	52,452	52,452
				Total Sub Hea	nd:			14,79,097	2,500	1,20,550	39,600	13,16,447	14,76,597
				Total Minor H	Iead 101 :			14,79,097	2,500	1,20,550	39,600	13,16,447	14,76,597
				Total Sub Ma	jor Head θ :			14,79,097	2,500	1,20,550	39,600	13,16,447	14,76,597

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Demand:	17 Jails, Ca	apital Outlay on Public W	orks									
Department	: Home (Jails) I	Department										
Treasury	Nongpoh Trea	sury										
D.D.O. :	1700002 Supe	erintendent District Jail N	Vongpoh									
Month of Acc	ount: SEP/2022											
Major Sub Mino		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub	Schme			-JF-	Amount (State)	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount (A.G.))
Head		Head					(State)		8009	- 7610		(A.G.))
2056			Total Major He	ead 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
Month of Acc	ount: OCT/2022											
Major Sub Mino		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Major Head Head	d Head	Sub Head	Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
Head		Heau							0007	- 7010		
2056 00 101	(11) District Jail Nongpoh	0 01. Salaries		Voted-Sixth- Schedule-Khasi	609	Voucher	600	0	0	0	600	600
				Voted-Sixth- Schedule-Khasi	90	Voucher	1,12,825	0	10,000	0	1,02,825	1,12,825
				Voted-Sixth- Schedule-Khasi	91	Voucher	81,055	0	8,000	0	73,055	81,055
					91 92	Voucher Voucher	81,055 9,25,745	0 2,500	8,000 40,050	0 30,800	73,055 8,52,395	81,055 9,23,245
				Schedule-Khasi Voted-Sixth-			,					
				Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	92	Voucher	9,25,745	2,500	40,050	30,800	8,52,395	9,23,245
				Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	92 93	Voucher Voucher	9,25,745 2,53,900	2,500 0	40,050 62,500	30,800 8,800	8,52,395 1,82,600	9,23,245 2,53,900
			Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	92 93 94	Voucher Voucher Voucher	9,25,745 2,53,900 14,000	2,500 0 0	40,050 62,500 0	30,800 8,800 0	8,52,395 1,82,600 14,000	9,23,245 2,53,900 14,000
		02. Wages		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	92 93 94	Voucher Voucher Voucher	9,25,745 2,53,900 14,000 21,000	2,500 0 0 0	40,050 62,500 0	30,800 8,800 0	8,52,395 1,82,600 14,000 21,000	9,23,245 2,53,900 14,000 21,000
		02. Wages		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	92 93 94 95	Voucher Voucher Voucher Voucher	9,25,745 2,53,900 14,000 21,000 14,09,125	2,500 0 0 0 2,500	40,050 62,500 0 0 1,20,550	30,800 8,800 0 0 39,600	8,52,395 1,82,600 14,000 21,000 12,46,475	9,23,245 2,53,900 14,000 21,000 14,06,625

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dema	nd:	17 Jails, Ca	apital O	Outlay on Public Wor	rks									
]	Depar	tment :	Home (Jails)	Departm	nent										
,	Freası	ıry	Nongpoh Trea	sury											
H	D.D.O	· . •			lent District Jail No	ngnoh									
			int: OCT/2022												
									_	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	101 (11) District Jail Nongpoh	0	02. Wages		Voted-Sixth- Schedule-Khasi	487	Voucher	10,152	0	0	0	10,152	10,152
						Total Object H	Iead 2:			1,21,401	0	0	0	1,21,401	1,21,401
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	748	Voucher	3,420	0	0	0	3,420	3,420
							Voted-Sixth- Schedule-Khasi	749	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	750	Voucher	520	0	0	0	520	520
							Voted-Sixth- Schedule-Khasi	751	Voucher	9,076	0	0	0	9,076	9,076
						Total Object H	Iead 13 :			15,016	0	0	0	15,016	15,016
					24. P.O.L		Voted-Sixth- Schedule-Khasi	752	Voucher	6,036	0	0	0	6,036	6,036
						Total Object H	Iead 24 :			6,036	0	0	0	6,036	6,036
						Total Sub Hea	d :			15,51,578	2,500	1,20,550	39,600	13,88,928	15,49,078
						Total Minor H	[ead 101 :			15,51,578	2,500	1,20,550	39,600	13,88,928	15,49,078
						Total Sub Maj	or Head 0:			15,51,578	2,500	1,20,550	39,600	13,88,928	15,49,078
						Total Major H	lead 2056:			15,51,578	2,500	1,20,550	39,600	13,88,928	15,49,078
						Total of Montl	n :			15,51,578	2,500	1,20,550	39,600	13,88,928	15,49,078
N	Ionth	of Accou	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

D	emar	ıd :	17 Jails, Ca	pital C	Outlay on Public W	orks									
Do	epart	ment :	Home (Jails) D	epartn	nent										
Tı	reasu	ry	Nongpoh Treas	ury											
D.	D.O.	:	1700002 Super	rintend	lent District Jail N	ongpoh									
Mo	nth o	f Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (11) District Jail Nongpoh ()	01. Salaries		Voted-Sixth- Schedule-Khasi	39	Voucher	1,15,372	0	10,000	0	1,05,372	1,15,372
							Voted-Sixth- Schedule-Khasi	40	Voucher	9,46,094	2,500	40,050	30,800	8,72,744	9,43,594
							Voted-Sixth- Schedule-Khasi	41	Voucher	2,59,904	0	62,500	8,800	1,88,604	2,59,904
							Voted-Sixth- Schedule-Khasi	545	Voucher	1,80,027	0	0	0	1,80,027	1,80,027
							Voted-Sixth- Schedule-Khasi	546	Voucher	52,110	0	0	0	52,110	52,110
							Voted-Sixth- Schedule-Khasi	700	Voucher	42,862	0	0	0	42,862	42,862
							Voted-Sixth- Schedule-Khasi	701	Voucher	1,24,873	0	0	0	1,24,873	1,24,873
						Total Object I	Head 1:			17,21,242	2,500	1,12,550	39,600	15,66,592	17,18,742
					02. Wages		Voted-Sixth- Schedule-Khasi	585	Voucher	1,04,904	0	0	0	1,04,904	1,04,904
							Voted-Sixth- Schedule-Khasi	586	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Khasi	587	Voucher	13,113	0	0	0	13,113	13,113
						Total Object I	Head 2 :			1,31,130	0	0	0	1,31,130	1,31,130
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	726	Voucher	3,186	0	0	0	3,186	3,186
							Voted-Sixth- Schedule-Khasi	727	Voucher	49,601	0	0	0	49,601	49,601
							Voted-Sixth- Schedule-Khasi	728	Voucher	1,180	0	0	0	1,180	1,180
							Voted-Sixth-	734	Voucher	1,786	0	0	0	1,786	1,786

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Run Date:

]	Demai	nd:	17 Jails,	Capital C	outlay on Public Wor	rks									
I	Depart	ment :	Home (Jails)	Departm	nent										
7	Treasu	ry	Nongpoh Tre	easury											
i	D.D.O.	:	1700002 Su	perintenc	lent District Jail No	ngpoh									
M	onth o	of Accou	nt: NOV/2022												
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2056	00	101 (1	1) District Jail Nongpo	oh 0	13. Office Expenses	Total Object I	Head 13:			55,753	0	0	0	55,753	55,75
					23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	729	Voucher	72,618	0	0	0	72,618	72,61
							Voted-Sixth- Schedule-Khasi	730	Voucher	76,500	0	0	0	76,500	76,50
							Voted-Sixth- Schedule-Khasi	731	Voucher	59,969	0	0	0	59,969	59,969
							Voted-Sixth- Schedule-Khasi	732	Voucher	1,01,081	0	0	0	1,01,081	1,01,08
						Total Object I	Head 23:			3,10,168	0	0	0	3,10,168	3,10,16
					24. P.O.L		Voted-Sixth- Schedule-Khasi	733	Voucher	15,677	0	0	0	15,677	15,67
						Total Object I	Head 24 :			15,677	0	0	0	15,677	15,67
						Total Sub Hea	ad :			22,33,970	2,500	1,12,550	39,600	20,79,320	22,31,470
						Total Minor H	Head 101 :			22,33,970	2,500	1,12,550	39,600	20,79,320	22,31,470
						Total Sub Ma	jor Head θ :			22,33,970	2,500	1,12,550	39,600	20,79,320	22,31,470
						Total Major H	Head 2056:			22,33,970	2,500	1,12,550	39,600	20,79,320	22,31,470
						Total of Mont	h :			22,33,970	2,500	1,12,550	39,600	20,79,320	22,31,470
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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I)emai	nd:	17 Jails, 0	Capital C	Outlay on Public W	orks									
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1700002 Suj	perintend	dent District Jail N	ongpoh									
Me	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpo	sh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	1027	Voucher	2,59,904	5,000	62,500	0	1,92,404	2,54,904
							Voted-Sixth- Schedule-Khasi	1028	Voucher	9,48,484	2,500	40,050	0	9,05,934	9,45,984
							Voted-Sixth- Schedule-Khasi	70	Voucher	2,16,620	0	26,000	0	1,90,620	2,16,620
							Voted-Sixth- Schedule-Khasi	71	Voucher	2,59,904	5,000	62,500	8,800	1,83,604	2,54,904
							Voted-Sixth- Schedule-Khasi	72	Voucher	9,48,484	2,500	40,050	30,800	8,75,134	9,45,984
							Voted-Sixth- Schedule-Khasi	73	Voucher	847	0	0	0	847	847
							Voted-Sixth- Schedule-Khasi	752	Voucher	98,000	0	0	0	98,000	98,000
							Voted-Sixth- Schedule-Khasi	961	Voucher	2,16,620	0	18,000	0	1,98,620	2,16,620
						Total Object I	Head 1 :			29,48,863	15,000	2,49,100	39,600	26,45,163	29,33,863
					02. Wages		Voted-Sixth- Schedule-Khasi	496	Voucher	1,24,362	0	0	0	1,24,362	1,24,362
							Voted-Sixth- Schedule-Khasi	586	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			1,37,052	0	0	0	1,37,052	1,37,052
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	488	Voucher	15,600	0	0	0	15,600	15,600
							Voted-Sixth- Schedule-Khasi	489	Voucher	16,240	0	0	0	16,240	16,240
							Voted-Sixth- Schedule-Khasi	490	Voucher	1,58,534	0	0	0	1,58,534	1,58,534
							Voted-Sixth-	491	Voucher	27,970	0	0	0	27,970	27,970

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Dei	mand:	17 Jails, 0	Capital C	outlay on Public Wor	·ks									
Dep	artment :	Home (Jails)	Departm	nent										
Tre	asury	Nongpoh Tre	asury											
D.D	.O.:	1700002 Su	perintend	lent District Jail No	ngpoh									
Mon	th of Accou	nt: DEC/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2056 00	0 101 (11) District Jail Nongpo	h 0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	492	Voucher	13,145	0	0	0	13,145	13,14
						Voted-Sixth- Schedule-Khasi	585	Voucher	14,950	0	0	0	14,950	14,95
						Voted-Sixth- Schedule-Khasi	587	Voucher	21,220	0	0	0	21,220	21,22
						Voted-Sixth- Schedule-Khasi	589	Voucher	14,600	0	0	0	14,600	14,60
						Voted-Sixth- Schedule-Khasi	590	Voucher	1,416	0	0	0	1,416	1,41
						Voted-Sixth- Schedule-Khasi	591	Voucher	1,786	0	0	0	1,786	1,78
						Voted-Sixth- Schedule-Khasi	592	Voucher	5,820	0	0	0	5,820	5,82
						Voted-Sixth- Schedule-Khasi	593	Voucher	3,482	0	0	0	3,482	3,48
						Voted-Sixth- Schedule-Khasi	594	Voucher	12,532	0	0	0	12,532	12,53
						Voted-Sixth- Schedule-Khasi	595	Voucher	40,328	0	0	0	40,328	40,32
						Voted-Sixth- Schedule-Khasi	645	Voucher	1,24,055	0	0	0	1,24,055	1,24,05
					Total Object I	Head 13:			4,71,678	0	0	0	4,71,678	4,71,67
				21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	493	Voucher	1,21,147	0	0	0	1,21,147	1,21,14
						Voted-Sixth- Schedule-Khasi	495	Voucher	1,41,436	0	0	0	1,41,436	1,41,43
						Voted-Sixth- Schedule-Khasi	596	Voucher	2,44,064	0	0	0	2,44,064	2,44,06

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Treasury N	Sub I Sub Head			Plan/Non-Plan								
D.D.O.: 1 Month of Account: I Major Sub Minor Sub Head Major Head Head	1700002 Superintend DEC/2022 Sub I Sub Head		Categorised	Plan/Non-Plan								
Month of Account: I Major Sub Minor Sub Head Major Head Head	DEC/2022 Sub Sub Head		Categorised	Plan/Non-Plan								
Major Sub Minor Sub Head Major Head Head	Sub I Sub Head	Object Head		Plan/Non-Plan								
Head Major Head Head	l Sub Head	Object Head		Plan/Non-Plan								
	Head		Scinic		T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
							(State)		8009	- 7610		(A.G.)
2056 00 101 (11) Distr	rict Jail Nongpoh 0	21. Supplies And Materials	Total Object H	ead 21 :			5,06,647	0	0	0	5,06,647	5,06,64
		23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	494	Voucher	1,17,454	0	0	0	1,17,454	1,17,454
				Voted-Sixth- Schedule-Khasi	497	Voucher	2,28,792	0	0	0	2,28,792	2,28,792
				Voted-Sixth- Schedule-Khasi	498	Voucher	1,63,200	0	0	0	1,63,200	1,63,20
				Voted-Sixth- Schedule-Khasi	499	Voucher	1,58,534	0	0	0	1,58,534	1,58,534
				Voted-Sixth- Schedule-Khasi	500	Voucher	51,871	0	0	0	51,871	51,87
				Voted-Sixth- Schedule-Khasi	588	Voucher	32,375	0	0	0	32,375	32,37
			Total Object H	ead 23:			7,52,226	0	0	0	7,52,226	7,52,220
			Total Sub Head	l :			48,16,466	15,000	2,49,100	39,600	45,12,766	48,01,460
			Total Minor He	ead 101:			48,16,466	15,000	2,49,100	39,600	45,12,766	48,01,466
			Total Sub Majo	or Head θ :			48,16,466	15,000	2,49,100	39,600	45,12,766	48,01,466
			Total Major He	ead 2056:			48,16,466	15,000	2,49,100	39,600	45,12,766	48,01,466
			Total of Month	:			48,16,466	15,000	2,49,100	39,600	45,12,766	48,01,466
Reconciliation Porti	ion		Total of DDO	<i>1700002</i> :			1,86,95,053	1,15,000	11,46,100	3,60,800	1,70,73,153	1,85,80,053
Internal Adjustment of												

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1,23,449

1,85,80,053

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101 (11) District Jail Nongpoh

Demand:	17 Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1700002 Superintendent District Jail Nongpol	h			
		DDO	wise Total (Original +Re	econcilation+IA):	1,85,80,053
Summary of DDO wi	ise expenditure				
2056 00 101 (11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1,46,39,855
2056 00 101 (11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,54,910
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	11,10,417
2056 00 101 (11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	5,13,849
2056 00 101 (11) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	14,37,634

24. P.O.L

Voted-Sixth-Schedule-Khasi

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Dema	nd:	17 Jails, C	Capital C	Outlay on Public Work	ks									
Depart	tment :	Home (Jails)	Departn	nent										
Treasu	ıry	Tura Treasur	y											
D.D.O.	.:	1700001 Sup	perintend	dent District Jail Tura	a									
Month o	of Acco	unt: APR/2022												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
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	1,49,69
						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	8,76,55
						Voted-Sixth- Schedule-Garo	144	Voucher	54,958	0	0	0	54,958	54,95
						Voted-Sixth- Schedule-Garo	145	Voucher	5,490	0	4,080	0	1,410	5,49
						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	19,16
						Voted-Sixth- Schedule-Garo	158	Voucher	2,24,494	4,000	21,700	0	1,98,794	2,20,494
					Total Object I	Head 1:			15,07,619	16,000	1,49,600	6,600	13,35,419	14,91,619
					Total Sub Hea	nd:			15,07,619	16,000	1,49,600	6,600	13,35,419	14,91,619
		(08) Strengthening Of Ja Security (Armed Branch)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	85,493	2,000	9,030	0	74,463	83,493
					Total Object I	Head 1:			85,493	2,000	9,030	0	74,463	83,493
					Total Sub Hea	ıd:			85,493	2,000	9,030	0	74,463	83,493
					Total Minor H	Iead 101 :			15,93,112	18,000	1,58,630	6,600	14,09,882	15,75,112
		(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 I	Head 1:			92,174	2,000	5,000	0	85,174	90,174

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Run Date:

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

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Run Date:

I	Demar	nd:	17 Jails, C	Capital O	utlay on Public Work	ΣS									
D	epart	ment :	Home (Jails)	Departm	ent										
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	1700001 Sup	erintend	ent District Jail Tura	a									
Me	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	818	Voucher	24,903	0	0	0	24,903	24,903
							Voted-Sixth- Schedule-Garo	819	Voucher	14,978	0	0	0	14,978	14,978
						Total Object H	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 H	Iead 2 :			1,49,076	0	0	0	1,49,076	1,49,076
						Total Sub Hea	d:			14,90,295	16,000	1,34,520	33,000	13,06,775	14,74,295
			08) Strengthening Of Jai ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	226	Voucher	85,493	2,000	9,030	2,200	72,263	83,493
						Total Object H	Head 1 :			85,493	2,000	9,030	2,200	72,263	83,493
						Total Sub Hea	d :			85,493	2,000	9,030	2,200	72,263	83,493
						Total Minor H	lead 101 :			15,75,788	18,000	1,43,550	35,200	13,79,038	15,57,788
			01) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	224	Voucher	92,174	2,000	5,000	2,200	82,974	90,174
						Total Object H	Iead 1 :			92,174	2,000	5,000	2,200	82,974	90,174
						Total Sub Hea	d:			92,174	2,000	5,000	2,200	82,974	90,174
						Total Minor H	lead 102 :			92,174	2,000	5,000	2,200	82,974	90,174
		lı Iı	03) Strengthening And improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	223	Voucher	60,441	1,000	5,500	2,200	51,741	59,441
			Care.			Total Object H	Head 1 :			60,441	1,000	5,500	2,200	51,741	59,441

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Run Date:

]	Demai	nd:	17 Jails, C	apital O	outlay on Public Work	ΚS									
I	Depart	ment :	Home (Jails) I	Departm	nent										
T	reasu	ry	Tura Treasury												
i).D.O.	:	1700001 Sup	erintend	lent District Jail Tura	a									
М	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	800	03) Strengthening And mprovement Of Medical Care.			Total Sub Hea	nd :			60,441	1,000	5,500	2,200	51,741	59,441
			surc.			Total Minor H	lead 800 :			60,441	1,000	5,500	2,200	51,741	59,441
						Total Sub Ma	jor Head θ :			17,28,403	21,000	1,54,050	39,600	15,13,753	17,07,403
						Total Major H	lead 2056:			17,28,403	21,000	1,54,050	39,600	15,13,753	17,07,403
						Total of Mont	h :			17,28,403	21,000	1,54,050	39,600	15,13,753	17,07,403
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	91,974	3,000	0	0	88,974	88,974
							Voted-Sixth- Schedule-Garo	1610	Voucher	12,040	0	0	0	12,040	12,040
							Voted-Sixth- Schedule-Garo	1617	Voucher	28,512	0	0	0	28,512	28,512
							Voted-Sixth- Schedule-Garo	1619	Voucher	2,97,455	0	0	0	2,97,455	2,97,455
							Voted-Sixth- Schedule-Garo	3	Voucher	23,296	0	0	0	23,296	23,296
							Voted-Sixth- Schedule-Garo	4	Voucher	11,68,913	10,000	1,30,440	30,800	9,97,673	11,58,913
							Voted-Sixth- Schedule-Garo	9	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258

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D	Dema	nd:	17 Jails, C	apital O	utlay on Public Work	KS									
D	epart	tment :	Home (Jails) I	Departm	ent										
Tı	reasu	ıry	Tura Treasury	,											
D.	.D.O.	.:	1700001 Sup	erintend	ent District Jail Tura	a									
Mo	onth (of Acco	ount: JUN/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gro Amou
	Head			Head						(State)		8009	- 7610		(A.G
)56	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	19,1
						Total Object H	lead 1:			17,54,615	13,000	1,40,440	33,000	15,68,175	17,41,6
					02. Wages		Voted-Sixth- Schedule-Garo	16	Voucher	1,37,052	0	0	0	1,37,052	1,37,0
						Total Object H	lead 2 :			1,37,052	0	0	0	1,37,052	1,37,0
						Total Sub Head	d :			18,91,667	13,000	1,40,440	33,000	17,05,227	18,78,6
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	85,493	2,000	9,030	2,200	72,263	83,4
							Voted-Sixth- Schedule-Garo	1613	Voucher	21,120	0	0	0	21,120	21,1
						Total Object H	[ead 1 :			1,06,613	2,000	9,030	2,200	93,383	1,04,6
						Total Sub Head	d :			1,06,613	2,000	9,030	2,200	93,383	1,04,6
						Total Minor Ho	ead 101 :			19,98,280	15,000	1,49,470	35,200	17,98,610	19,83,2
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1836	Voucher	22,176	0	0	0	22,176	22,1
							Voted-Sixth- Schedule-Garo	7	Voucher	92,174	2,000	5,000	2,200	82,974	90,1
						Total Object H	[ead 1 :			1,14,350	2,000	5,000	2,200	1,05,150	1,12,3
						Total Sub Head	d :			1,14,350	2,000	5,000	2,200	1,05,150	1,12,3
						Total Minor Ho	ead 102 :			1,14,350	2,000	5,000	2,200	1,05,150	1,12,3
		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	59,44

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	Dema	nd :	17 Jails, Ca	apital C	Outlay on Public Work	s									
					·										
L	Jepart	ment:	Home (Jails) I		nent										
	Γreasu	ry	Tura Treasury												
i	O.D.O.	:	1700001 Supe	erintend	dent District Jail Tura										
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	Iı	03) Strengthening And inprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1621	Voucher	15,024	. 0	0	0	15,024	15,024
			are.			Total Object H	Iead 1:			75,465	1,000	5,500	2,200	66,765	74,465
						Total Sub Hea	d:			75,465	1,000	5,500	2,200	66,765	74,465
						Total Minor H	lead 800 :			75,465	1,000	5,500	2,200	66,765	74,465
						Total Sub Maj	or Head θ :			21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095
						Total Major H	lead 2056 :			21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095
						Total of Montl	h :			21,88,095	18,000	1,59,970	39,600	19,70,525	21,70,095
М	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	101 (0)2) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	1,15,850	0	10,000	0	1,05,850	1,15,850
							Voted-Sixth- Schedule-Garo	1108	Voucher	1,953	0	0	0	1,953	1,953
							Voted-Sixth- Schedule-Garo	1110	Voucher	25,425	0	0	0	25,425	25,425
							Voted-Sixth- Schedule-Garo	1247	Voucher	31,017	0	0	2,200	28,817	31,017
							Voted-Sixth- Schedule-Garo	1248	Voucher	6,544	. 0	0	0	6,544	6,544
							Voted-Sixth-	95	Voucher	11,76,909	11,000	1,30,440	30,800	10,04,669	11,65,909

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Den	nand :		17 Jails, C	apital C	Outlay on Public Work	XS .									
Depa	artmen	ıt:	Home (Jails)	Departn	nent										
Trea	asury		Tura Treasury	7											
D.D.	.O.:		1700001 Sup	erintend	lent District Jail Tura	ì									
Mont	th of A	count	JUL/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	11	cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056 00	0 101	(02) 1	District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	lead 2 :			1,26,900	0	0	0	1,26,900	1,26,900
						Total Sub Head	d :			14,84,598	11,000	1,40,440	33,000	13,00,158	14,73,598
			Strengthening Of Jail rity (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	97	Voucher	87,413	2,000	11,000	2,200	72,213	85,413
						Total Object H	lead <i>1 :</i>			87,413	2,000	11,000	2,200	72,213	85,413
						Total Sub Hea	d :			87,413	2,000	11,000	2,200	72,213	85,413
						Total Minor H	ead 101:			15,72,011	13,000	1,51,440	35,200	13,72,371	15,59,011
	102	l` /	Manufacture Of ture 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	2,200	82,513	89,713
						Total Object H	lead <i>1 :</i>			1,55,926	2,000	5,000	2,200	1,46,726	1,53,926
						Total Sub Hea	d :			1,55,926	2,000	5,000	2,200	1,46,726	1,53,926
						Total Minor H	[ead 102 :			1,55,926	2,000	5,000	2,200	1,46,726	1,53,926
	800	Impr	Strengthening And ovement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	96	Voucher	60,250	1,000	5,500	2,200	51,550	59,250
		Care.				Total Object H	lead <i>1 :</i>			60,250	1,000	5,500	2,200	51,550	59,250
						Total Sub Hea	d :			60,250	1,000	5,500	2,200	51,550	59,250

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	N		17 1.11 6	1	D 11' . W	_									
1	Demar	ıa :	17 Jails, C	apitai O	outlay on Public Worl	KS									
D	Depart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Tura Treasury	7											
Ď	D.D.O.	:	1700001 Sup	erintend	lent District Jail Tura	1									
M	onth o	of Accoun	nt: JUL/2022												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00	800				Total Minor H	Iead 800 :			60,250	1,000	5,500	2,200	51,550	59,250
						Total Sub Ma	jor Head θ :			17,88,187	16,000	1,61,940	39,600	15,70,647	17,72,187
						Total Major H	Iead 2056:			17,88,187	16,000	1,61,940	39,600	15,70,647	17,72,187
						Total of Mont	h :			17,88,187	16,000	1,61,940	39,600	15,70,647	17,72,187
Me	onth o	f Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	2) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	23,784	0	0	0	23,784	23,784
							Voted-Sixth- Schedule-Garo	38	Voucher	11,36,270	10,000	1,25,950	30,800	9,69,520	11,26,270
							Voted-Sixth- Schedule-Garo	39	Voucher	1,15,850	0	10,000	0	1,05,850	1,15,850
							Voted-Sixth- Schedule-Garo	946	Voucher	3,935	0	0	0	3,935	3,935
						Total Object I	Head 1:			12,79,839	10,000	1,35,950	30,800	11,03,089	12,69,839
					02. Wages		Voted-Sixth- Schedule-Garo	748	Voucher	1,44,243	0	0	0	1,44,243	1,44,243
						Total Object I	Head 2:			1,44,243	0	0	0	1,44,243	1,44,243
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1602	Voucher	49,534	0	0	0	49,534	49,534
							Voted-Sixth- Schedule-Garo	1603	Voucher	17,794	0	0	0	17,794	17,794

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Dem	and:		17 Jails, C	apital O	Outlay on Public Work	XS .									
Depa	rtme	nt:	Home (Jails) I	Departm	nent										
Treas	sury		Tura Treasury	7											
D.D.(0.:		1700001 Sup	erintend	lent District Jail Tura	l									
Month	of A	ccount	t: AUG/2022												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		-		Head		S 				(State)		8009	- 7610		(A.G.)
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
							Voted-Sixth- Schedule-Garo	1726	Voucher	1,81,292	0	0	0	1,81,292	1,81,292
						Total Object I	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 I	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
					1 Idill	Total Object I	Head 52 :			24,650	0	0	0	24,650	24,650
						Total Sub Hea	nd:			18,89,763	10,000	1,35,950	30,800	17,13,013	18,79,763
		(08) Secu) Strengthening Of Jail urity (Armed Branch).	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	89,913	2,000	11,000	2,200	74,713	87,913
						Total Object I	Head 1:			89,913	2,000	11,000	2,200	74,713	87,913
						Total Sub Hea	nd:			89,913	2,000	11,000	2,200	74,713	87,913
						Total Minor H	Iead 101 :			19,79,676	12,000	1,46,950	33,000	17,87,726	19,67,676
	102	l` ′) Manufacture Of niture 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 I	Head 1:			94,350	2,000	5,000	2,200	85,150	92,350
						Total Sub Hea	nd:			94,350	2,000	5,000	2,200	85,150	92,350
						Total Minor H	Iead 102 :			94,350	2,000	5,000	2,200	85,150	92,350

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Run Date:

	Demai	nd:	17 Jails, Ca	apital C	Outlay on Public Work	XS .									
I	Depart	ment :	Home (Jails) I	Departn	nent										
1	reasu	ry	Tura Treasury												
İ	D.D.O.	:	1700001 Supe	erintend	lent District Jail Tura	1									
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2056	00		03) Strengthening And improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	61,250	1,000	7,500	2,200	50,550	60,250
			Care.				Voted-Sixth- Schedule-Garo	948	Voucher	2,815	0	0	0	2,815	2,815
						Total Object I	Head 1:			64,065	1,000	7,500	2,200	53,365	63,065
						Total Sub Hea	ıd:			64,065	1,000	7,500	2,200	53,365	63,065
						Total Minor H	Iead 800 :			64,065	1,000	7,500	2,200	53,365	63,065
						Total Sub Maj	jor Head θ :			21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091
						Total Major H	Iead 2056:			21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091
						Total of Mont	h :			21,38,091	15,000	1,59,450	37,400	19,26,241	21,23,091
M	onth (of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	101	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1278	Voucher	25,425	0	0	0	25,425	25,425
							Voted-Sixth- Schedule-Garo	1347	Voucher	31,750	0	0	2,200	29,550	31,750
							Voted-Sixth- Schedule-Garo	1605	Voucher	78,710	0	8,000	0	70,710	78,710
							Voted-Sixth- Schedule-Garo	1606	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth-	443	Voucher	11,40,670	10,000	1,36,950	30,800	9,62,920	11,30,670

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	Dema	nd:	17 Jails, C	apital C	Outlay on Public Work	T.S.									
J	Depart	tment :	Home (Jails) I	Departn	nent										
7	Гreasu	ıry	Tura Treasury	,											
i	D.D.O.	.:	1700001 Sup	erintend	lent District Jail Tura	<u> </u>									
			ount: SEP/2022												
Majo	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			1,44,243	0	0	0	1,44,243	1,44,243
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1397	Voucher	4,27,511	0	0	0	4,27,511	4,27,511
					Equipments	Total Object I	Head 21 :			4,27,511	0	0	0	4,27,511	4,27,511
						Total Sub Hea	nd:			21,35,553	10,000	1,72,950	35,200	19,17,403	21,25,553
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	446	Voucher	89,913	2,000	11,000	2,200	74,713	87,913
						Total Object I	Head 1 :			89,913	2,000	11,000	2,200	74,713	87,913
						Total Sub Hea	ıd :			89,913	2,000	11,000	2,200	74,713	87,913
						Total Minor H	Iead 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 I	Head 1:			94,350	2,000	9,000	2,200	81,150	92,350
						Total Sub Hea	nd:			94,350	2,000	9,000	2,200	81,150	92,350
						Total Minor H	Iead 102 :			94,350	2,000	9,000	2,200	81,150	92,350

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	Demai	nd :	17 Jails, Ca	pital C	Outlay on Public Work	·S									
					·										
		tment		ерагии	ient										
	reasu		Tura Treasury												
Ì).D.O.	.:	1700001 Supe	rintend	lent District Jail Tura										
M	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	800	(03) Strengthening And Improvement Of Medical)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	448	Voucher	61,250	1,000	7,500	2,200	50,550	60,250
			Care.			Total Object H	Iead 1 :			61,250	1,000	7,500	2,200	50,550	60,250
						Total Sub Hea	d:			61,250	1,000	7,500	2,200	50,550	60,250
						Total Minor H	lead 800 :			61,250	1,000	7,500	2,200	50,550	60,250
						Total Sub Maj	jor Head θ :			23,81,066	15,000	2,00,450	41,800	21,23,816	23,66,066
						Total Major H	lead 2056 :			23,81,066	15,000	2,00,450	41,800	21,23,816	23,66,066
						Total of Montl				23,81,066	15,000	2,00,450	41,800	21,23,816	23,66,066
M	onth (of Acco	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Head	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2056	00	101	(02) District Jail, Tura)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	532	Voucher	31,750	0	0	2,200	29,550	31,750
							Voted-Sixth- Schedule-Garo	534	Voucher	25,425	0	0	0	25,425	25,425
							Voted-Sixth- Schedule-Garo	536	Voucher	1,15,850	0	10,000	0	1,05,850	1,15,850
							Voted-Sixth- Schedule-Garo	546	Voucher	11,40,670	0	1,45,450	30,800	9,64,420	11,40,670
						Total Object H	Iead 1 :			13,13,695	0	1,55,450	33,000	11,25,245	13,13,695
					02. Wages		Voted-Sixth-	547	Voucher	1,52,280	0	0	0	1,52,280	1,52,280

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I	Demai	nd:	17 Jails, Ca	apital O	utlay on Public Work	as .									
D	epart	ment :	Home (Jails) I	Departm	ent										
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	1700001 Supe	erintend	ent District Jail Tura	ı									
M	onth (of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.
)56	00	101	(02) District Jail, Tura	0	02. Wages	Total Object He	ad 2:			1,52,280	0	0	0	1,52,280	1,52,28
						Total Sub Head	:			14,65,975	0	1,55,450	33,000	12,77,525	14,65,97
		1 1	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	540	Voucher	89,913	0	13,500	2,200	74,213	89,91
						Total Object He	ad 1:			89,913	0	13,500	2,200	74,213	89,91
						Total Sub Head	:			89,913	0	13,500	2,200	74,213	89,91
						Total Minor He	ad 101 :			15,55,888	0	1,68,950	35,200	13,51,738	15,55,88
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	544	Voucher	94,350	0	9,000	2,200	83,150	94,35
						Total Object He	ad 1:			94,350	0	9,000	2,200	83,150	94,35
						Total Sub Head	:			94,350	0	9,000	2,200	83,150	94,3
						Total Minor He	ad 102 :			94,350	0	9,000	2,200	83,150	94,3
			(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	543	Voucher	61,250	0	9,300	2,200	49,750	61,25
			Care.			Total Object He	ad 1:			61,250	0	9,300	2,200	49,750	61,25
						Total Sub Head	:			61,250	0	9,300	2,200	49,750	61,25
						Total Minor He	ad 800 :			61,250	0	9,300	2,200	49,750	61,25
						Total Sub Majo	r Head 0:			17,11,488	0	1,87,250	39,600	14,84,638	17,11,48
						Total Major He	ad 2056:			17,11,488	0	1,87,250	39,600	14,84,638	17,11,48
						Total of Month	:			17,11,488	0	1,87,250	39,600	14,84,638	17,11,48

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Den	nand:	17	Jails, C	apital O	utlay on Public Work	S									
Depa	artment :	Home	e (Jails) I	Departm	nent										
Trea	asury	Tura	Treasury	,											
D.D.	.0. :	17000	001 Sup	erintend	lent District Jail Tura	l									
Mont	h of Accou	int: NOV/	/2022												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2056 00	101 (02) District Jai	l, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1829	Voucher	1,72,719	0	0	0	1,72,719	1,72,719
							Voted-Sixth- Schedule-Garo	1831	Voucher	23,328	0	0	0	23,328	23,328
							Voted-Sixth- Schedule-Garo	1927	Voucher	3,012	0	0	0	3,012	3,012
							Voted-Sixth- Schedule-Garo	1928	Voucher	75,264	0	0	0	75,264	75,264
							Voted-Sixth- Schedule-Garo	200	Voucher	55,847	0	0	2,200	53,647	55,847
							Voted-Sixth- Schedule-Garo	201	Voucher	1,18,442	0	10,000	0	1,08,442	1,18,442
							Voted-Sixth- Schedule-Garo	205	Voucher	8,98,952	4,000	1,45,450	19,800	7,29,702	8,94,952
							Voted-Sixth- Schedule-Garo	606	Voucher	2,67,095	1,000	0	11,000	2,55,095	2,66,095
						Total Object I	Head 1:			16,14,659	5,000	1,55,450	33,000	14,21,209	16,09,659
					02. Wages		Voted-Sixth- Schedule-Garo	206	Voucher	1,57,356	0	0	0	1,57,356	1,57,356
						Total Object I	Iead 2:			1,57,356	0	0	0	1,57,356	1,57,356
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	975	Voucher	33,406	0	0	0	33,406	33,406
					Allowances	Total Object I	Iead 11 :			33,406	0	0	0	33,406	33,406
						Total Sub Hea	d :			18,05,421	5,000	1,55,450	33,000	16,11,971	18,00,421
		08) Strengthen ecurity (Armed			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1824	Voucher	17,451	0	0	0	17,451	17,451
							Voted-Sixth-	204	Voucher	91,890	0	13,500	2,200	76,190	91,890

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)emai epart	ment :	·		Outlay on Public Work nent	ZS									
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	:	1700001 Supe	rinten	dent District Jail Tura	ı									
Mo	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00		(08) Strengthening Of Jail (Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,09,341	0	13,500	2,200	93,641	1,09,341
						Total Sub Hea	d :			1,09,341	0	13,500	2,200	93,641	1,09,34
						Total Minor H	ead 101:			19,14,762	5,000	1,68,950	35,200	17,05,612	19,09,762
			(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1827	Voucher	18,324	0	0	0	18,324	18,324
							Voted-Sixth- Schedule-Garo	202	Voucher	96,426	0	9,000	2,200	85,226	96,420
						Total Object H	lead <i>1 :</i>			1,14,750	0	9,000	2,200	1,03,550	1,14,750
						Total Sub Hea	d :			1,14,750	0	9,000	2,200	1,03,550	1,14,750
						Total Minor H	ead 102:			1,14,750	0	9,000	2,200	1,03,550	1,14,750
			(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1826	Voucher	12,438	0	0	0	12,438	12,438
			Care.				Voted-Sixth- Schedule-Garo	203	Voucher	62,648	0	9,300	2,200	51,148	62,648
						Total Object H	Iead 1 :			75,086	0	9,300	2,200	63,586	75,080
						Total Sub Hea	d :			75,086	0	9,300	2,200	63,586	75,086
						Total Minor H	ead 800:			75,086	0	9,300	2,200	63,586	75,080
						Total Sub Maj	or Head θ :			21,04,598	5,000	1,87,250	39,600	18,72,748	20,99,598
						Total Major H	ead 2056:			21,04,598	5,000	1,87,250	39,600	18,72,748	20,99,598
						Total of Month	ı :			21,04,598	5,000	1,87,250	39,600	18,72,748	20,99,598

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D	emar	nd:	17	Jails, C	Capital C	Outlay on Public Work	XS.									
De	epart	ment :	Home	e (Jails)	Departn	nent										
Tı	reasu	ry	Tura	Treasur	y											
D.	D.O.	:	1700	001 Sup	perintend	lent District Jail Tura	ı									
Мо	nth o	of Accou	int: DEC	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2056	00	101	02) District Ja	il, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1068	Voucher	80,192	0	0	0	80,192	80,192
								Voted-Sixth- Schedule-Garo	142	Voucher	25,947	0	0	0	25,947	25,947
								Voted-Sixth- Schedule-Garo	143	Voucher	8,98,952	4,000	1,45,450	19,800	7,29,702	8,94,952
								Voted-Sixth- Schedule-Garo	144	Voucher	1,18,442	0	10,000	0	1,08,442	1,18,442
								Voted-Sixth- Schedule-Garo	148	Voucher	32,410	0	0	2,200	30,210	32,410
								Voted-Sixth- Schedule-Garo	1763	Voucher	70,000	0	0	0	70,000	70,000
								Voted-Sixth- Schedule-Garo	2060	Voucher	58,457	0	0	0	58,457	58,457
								Voted-Sixth- Schedule-Garo	2062	Voucher	1,18,442	0	10,000	0	1,08,442	1,18,442
								Voted-Sixth- Schedule-Garo	2069	Voucher	9,31,362	4,000	1,45,450	19,800	7,62,112	9,27,362
								Voted-Sixth- Schedule-Garo	2141	Voucher	40,924	0	4,000	0	36,924	40,924
								Voted-Sixth- Schedule-Garo	909	Voucher	2,67,095	1,000	0	11,000	2,55,095	2,66,095
							Total Object I	Head 1:			26,42,223	9,000	3,14,900	52,800	22,65,523	26,33,223
						02. Wages		Voted-Sixth- Schedule-Garo	758	Voucher	1,64,970	0	0	0	1,64,970	1,64,970
							Total Object I	Head 2:			1,64,970	0	0	0	1,64,970	1,64,970
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	2185	Voucher	5,418	0	0	0	5,418	5,418

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]	Demai	nd :	17 Jails, C	Capital C	Outlay on Public Wor	ks									
Г	Pepart	tment :	Home (Jails)	Departn	nent										
T	reasu	ıry	Tura Treasur	у											
Ė	D.D.O.	.:	1700001 Suj	perintend	dent District Jail Tur	a									
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2056	00	101 (0)2) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head	11 :			5,418	0	0	0	5,418	5,41
					(13) Office Expenses		-Sixth- ule-Garo	1762	Voucher	2,83,480	0	0	0	2,83,480	2,83,48
							-Sixth- ule-Garo	2706	Voucher	1,63,777	0	0	0	1,63,777	1,63,77
							-Sixth- ule-Garo	2710	Voucher	2,41,298	0	0	0	2,41,298	2,41,29
						Total Object Head	13:			6,88,555	0	0	0	6,88,555	6,88,55
					23. Cost Of Ration		-Sixth- ule-Garo	1766	Voucher	6,09,000	0	0	0	6,09,000	6,09,00
							-Sixth- ule-Garo	2707	Voucher	93,618	0	0	0	93,618	93,61
							-Sixth- ule-Garo	2708	Voucher	1,16,200	0	0	0	1,16,200	1,16,20
							-Sixth- ule-Garo	2711	Voucher	13,71,290	0	0	0	13,71,290	13,71,29
						Total Object Head	23:			21,90,108	0	0	0	21,90,108	21,90,10
					24. P.O.L		-Sixth- ule-Garo	2709	Voucher	48,184	0	0	0	48,184	48,18
						Total Object Head	24 :			48,184	0	0	0	48,184	48,18
						Total Sub Head:				57,39,458	9,000	3,14,900	52,800	53,62,758	57,30,45
			08) Strengthening Of Ja ecurity (Armed Branch)		(01) Salaries, Sumtuary Allowance		-Sixth- ule-Garo	147	Voucher	91,890	0	13,500	2,200	76,190	91,89
							-Sixth- ule-Garo	2064	Voucher	91,890	0	13,500	2,200	76,190	91,89

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Dema	ana :	17 Jails, C	арнан С	Outlay on Public Work	LS .									
Depai	rtment	Home (Jails) I	Departn	nent										
Treas	sury	Tura Treasury												
D.D.C). :	1700001 Sup	erintend	dent District Jail Tura	ì									
Month	of Aco	count: DEC/2022												
ajor Sul Iead Mai		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
056 00	101	(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,83,780	0	27,000	4,400	1,52,380	1,83,780
					Total Sub Hea	ad:			1,83,780	0	27,000	4,400	1,52,380	1,83,78
					Total Minor H	Head 101 :			59,23,238	9,000	3,41,900	57,200	55,15,138	59,14,238
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	96,426	0	9,000	2,200	85,226	96,420
						Voted-Sixth- Schedule-Garo	1765	Voucher	14,000	0	0	0	14,000	14,00
						Voted-Sixth- Schedule-Garo	2705	Voucher	96,426	0	9,000	2,200	85,226	96,42
					Total Object I	Head 1:			2,06,852	0	18,000	4,400	1,84,452	2,06,85
					Total Sub Hea	nd:			2,06,852	0	18,000	4,400	1,84,452	2,06,85
					Total Minor H	Head 102 :			2,06,852	0	18,000	4,400	1,84,452	2,06,85
	800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	62,648	0	9,300	2,200	51,148	62,64
		Care.				Voted-Sixth- Schedule-Garo	1764	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	2066	Voucher	62,648	0	9,300	2,200	51,148	62,648
					Total Object I	Head 1:			1,39,296	0	18,600	4,400	1,16,296	1,39,290
					Total Sub Hea	ad:			1,39,296	0	18,600	4,400	1,16,296	1,39,290
					Total Minor H	Head 800:			1,39,296	0	18,600	4,400	1,16,296	1,39,296
					Total Sub Mag	jor Head θ :			62,69,386	9,000	3,78,500	66,000	58,15,886	62,60,386

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Demand:	17 Jails, Ca	apital Outlay on Public Wo	orks									
Department :	Home (Jails) I	Department										
Treasury	Tura Treasury											
; D.D.O. :	1700001 Supe	erintendent District Jail Tu	ura									
Month of Accou	int: DEC/2022											
Major Sub Minor	Sub			Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount		Net Amount	Gross
Head Major Head		Sub	Categorised Schme	A AMANATORIA I IMAI	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,pc	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
Head		Head					(State)		8009	- 7610		(A.G.)
2056			Total Major	Head 2056:			62,69,386	9,000	3,78,500	66,000	58,15,886	62,60,380
			Total of Mon	th :			62,69,386	9,000	3,78,500	66,000	58,15,886	62,60,380
			Total of DDC	1700001:			2,20,55,041	1,20,000	17,57,990	3,49,800	1,98,27,251	2,19,35,041
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office:											
			DDO w	ise Total (Original	+Reconcila	ntion+IA) :						2,19,35,041
Summary of DD	O wise expenditur	<u>ee</u>		_								
2056 00 800	(03) Strengthening Medical Care.	g And Improvement Of		1) Salaries, Sumtua llowance	ıry Voted.	-Sixth-Schedule	-Garo					6,51,544
2056 00 101	(02) District Jail,	Tura		1) Salaries, Sumtua llowance	ry Voted	-Sixth-Schedule	-Garo					1,42,85,366
2056 00 101	(02) District Jail,	Tura		2. Wages	Voted	-Sixth-Schedule	-Garo					11,76,120
2056 00 101	(02) District Jail,	Tura		1) Travel Expenses onveyance Allowan		-Sixth-Schedule	-Garo					38,824
2056 00 101	(02) District Jail,	Tura	0 (1	3) Office Expenses	Voted-	-Sixth-Schedule	-Garo					10,47,012
2056 00 101	(02) District Jail,	Tura	Sı	. Materials And applies, Store And quipments	Voted	-Sixth-Schedule	-Garo					4,27,511
2056 00 101	(02) District Jail,	Tuna	0 23	3. Cost Of Ration	¥7-4-4	-Sixth-Schedule	C					21,90,108

2056 00

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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9,15,872

10,47,276

2,19,35,041

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

101 (08) Strengthening Of Jail Security (Armed

102 (01) Manufacture Of Furniture Etc.

Branch).

Demand:	17 Jails, Capital Outlay on Public Works						
Department :	Home (Jails) Department						
Treasury	Tura Treasury						
D.D.O. :	1700001 Superintendent District Jail Tura						
Summary of DDO wise expenditure							
2056 00 101 (02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	1,30,758		
2056 00 101 (02) District Jail, Tura	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	24,650		

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

Allowance

Allowance

0