

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		17 Jails, Capital Outlay on Public Works																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Challan	-5,000	0	0	0	-5,000	-5,000						
									Total Object Head-- I :				-5,000	0	0	0	-5,000	-5,000		
									Total Sub Head :				-5,000	0	0	0	-5,000	-5,000		
									(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	449	Challan	-4,536	0	0	0	-4,536	-4,536
															Total Object Head-- I :				-4,536	0
			Total Sub Head :				-4,536	0	0	0	-4,536	-4,536								
			Total Minor Head 101 :				-9,536	0	0	0	-9,536	-9,536								
			Total Sub Major Head 0 :				-9,536	0	0	0	-9,536	-9,536								
			Total Major Head 2056 :				-9,536	0	0	0	-9,536	-9,536								
			Total of Month :				-9,536	0	0	0	-9,536	-9,536								
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3570	Challan	-1,422	0	0	0	-1,422	-1,422						
									Total Object Head-- I :				-1,422	0	0	0	-1,422	-1,422		
									Total Sub Head :				-1,422	0	0	0	-1,422	-1,422		

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Demand :		17	Jails, Capital Outlay on Public Works														
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003	Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										-4,536	0	0	0	-4,536	-4,536		
Total of DDO 1000003 :										-20,030	0	0	0	-20,030	-20,030		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-20,030	
Summary of DDO wise expenditure																	
2056	00	101	(01)	District Jail, Shillong.		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi Allowance								-6,422	
2056	00	101	(11)	District Jail Nongpoh		0	01. Salaries	Voted-Sixth-Schedule-Khasi								-13,608	
																-20,030	

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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700001 Inspector General Of Prisons Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	643	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,240	
						General-Voted	646	Voucher	2,36,076	0	25,000	0	2,11,076	2,36,076	
						General-Voted	648	Voucher	8,57,306	3,450	1,03,750	11,000	7,39,106	8,53,856	
						General-Voted	651	Voucher	54,156	0	0	0	54,156	54,156	
				Total Object Head-- 1 :				12,73,778	3,450	1,48,750	11,000	11,10,578	12,70,328		
				Total Sub Head :				12,73,778	3,450	1,48,750	11,000	11,10,578	12,70,328		
				(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	1302	Voucher	10,543	0	0	0	10,543	10,543
							Total Object Head-- 14 :				10,543	0	0	0	10,543
			Total Sub Head :				10,543	0	0	0	10,543	10,543			
			Total Minor Head 1 :				12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871			
			Total Sub Major Head 0 :				12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871			
			Total Major Head 2056 :				12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871			
Total of Month :				12,84,321	3,450	1,48,750	11,000	11,21,121	12,80,871						
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1214	Voucher	1,26,365	0	0	0	1,26,365	1,26,365	
						General-Voted	995	Voucher	2,36,076	0	25,000	0	2,11,076	2,36,076	
						General-Voted	997								

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Demand :		17 Jails, Capital Outlay on Public Works															
Department :		Home (Jails) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1700001 Inspector General Of Prisons Shillong															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance			General-Voted	997	Voucher	1,26,240	0	20,000	0	1,06,240	1,26,240	
								General-Voted	999	Voucher	7,76,072	3,450	91,250	11,000	6,70,372	7,72,622	
								Total Object Head-- 1 :			12,64,753	3,450	1,36,250	11,000	11,14,053	12,61,303	
					02. Wages			General-Voted	1239	Voucher	8,586	0	0	0	8,586	8,586	
								General-Voted	1240	Voucher	4,653	0	0	0	4,653	4,653	
								General-Voted	1241	Voucher	8,586	0	0	0	8,586	8,586	
								General-Voted	1242	Voucher	8,586	0	0	0	8,586	8,586	
								General-Voted	1244	Voucher	10,800	0	0	0	10,800	10,800	
								General-Voted	1245	Voucher	15,000	0	0	0	15,000	15,000	
								General-Voted	1246	Voucher	8,586	0	0	0	8,586	8,586	
								Total Object Head-- 2 :			64,797	0	0	0	64,797	64,797	
					(11) Travel Expenses, Conveyance Allowances			General-Voted	1571	Voucher	24,234	0	0	0	24,234	24,234	
								Total Object Head-- 11 :			24,234	0	0	0	24,234	24,234	
			Total Sub Head :						13,53,784	3,450	1,36,250	11,000	12,03,084	13,50,334			
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes			General-Voted	1000	Voucher	655	0	0	0	655	655	
								General-Voted	1329	Voucher	404	0	0	0	404	404	
								General-Voted	1958	Voucher	5,730	0	0	0	5,730	5,730	
								Total Object Head-- 14 :			6,789	0	0	0	6,789	6,789	
								Total Sub Head :			6,789	0	0	0	6,789	6,789	
								Total Minor Head 1 :			13,60,573	3,450	1,36,250	11,000	12,09,873	13,57,123	

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700001 Inspector General Of Prisons Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00					Total Sub Major Head 0 :				13,60,573	3,450	1,36,250		11,000	12,09,873	13,57,123
						Total Major Head 2056 :				13,60,573	3,450	1,36,250		11,000	12,09,873	13,57,123
						Total of Month :				13,60,573	3,450	1,36,250		11,000	12,09,873	13,57,123
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted		2462	Voucher	18,900	0	0		0	18,900	18,900
						General-Voted		2463	Voucher	20,256	0	0		0	20,256	20,256
						General-Voted		2464	Voucher	1,19,134	0	0		0	1,19,134	1,19,134
						General-Voted		478	Voucher	1,26,240	0	20,000		0	1,06,240	1,26,240
						General-Voted		481	Voucher	2,41,140	0	25,000		0	2,16,140	2,41,140
						General-Voted		483	Voucher	9,11,462	3,450	85,000		11,000	8,12,012	9,08,012
						Total Object Head-- 1 :				14,37,132	3,450	1,30,000		11,000	12,92,682	14,33,682
					02. Wages	General-Voted		1548	Voucher	10,575	0	0		0	10,575	10,575
						General-Voted		1550	Voucher	10,971	0	0		0	10,971	10,971
						General-Voted		1552	Voucher	10,971	0	0		0	10,971	10,971
						General-Voted		1554	Voucher	10,494	0	0		0	10,494	10,494
						General-Voted		1556	Voucher	10,971	0	0		0	10,971	10,971
						General-Voted		1558	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		1561	Voucher	10,800	0	0		0	10,800	10,800

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700001 Inspector General Of Prisons Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	02. Wages	Total Object Head-- 2 :				79,782	0	0	0	79,782	79,782	
					(13) Office Expenses	General-Voted	3755	Voucher	809	0	0	0	809	809		
					Total Object Head-- 13 :				809	0	0	0	809	809		
					Total Sub Head :				15,17,723	3,450	1,30,000	11,000	13,73,273	15,14,273		
			(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	3205	Voucher	1,913	0	0	0	1,913	1,913		
						General-Voted	3207	Voucher	800	0	0	0	800	800		
						General-Voted	3209	Voucher	6,505	0	0	0	6,505	6,505		
						Total Object Head-- 14 :				9,218	0	0	0	9,218	9,218	
					Total Sub Head :				9,218	0	0	0	9,218	9,218		
					Total Minor Head 1 :				15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491		
			Total Sub Major Head 0 :				15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491				
			Total Major Head 2056 :				15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491				
			Total of Month :				15,26,941	3,450	1,30,000	11,000	13,82,491	15,23,491				
			Total of DDO 1700001 :				41,71,835	10,350	4,15,000	33,000	37,13,485	41,61,485				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																41,61,485
Summary of DDO wise expenditure																

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Demand :	17	Jails, Capital Outlay on Public Works					
Department :		Home (Jails) Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :	1700001	Inspector General Of Prisons Shillong					
<u>Summary of DDO wise expenditure</u>							
2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	39,65,313
2056	00	1	(01) Superintendence	0	02. Wages	General-Voted	1,44,579
2056	00	1	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	24,234
2056	00	1	(01) Superintendence	0	(13) Office Expenses	General-Voted	809
2056	00	1	(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	26,550
							41,61,485

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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														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	382	Voucher	1,38,022	0	10,000	0	1,28,022	1,38,022		
							383	Voucher	1,10,416	0	10,000	0	1,00,416	1,10,416		
							385	Voucher	12,23,369	9,000	1,41,070	26,400	10,46,899	12,14,369		
							386	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995		
							389	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153		
							393	Voucher	29,430	0	0	0	29,430	29,430		
							Total Object Head-- I :		31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,385		
							Total Sub Head :		31,24,385	30,000	3,19,445	63,800	27,11,140	30,94,385		
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	391	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123		
							Total Object Head-- I :		1,44,123	1,000	24,750	2,200	1,16,173	1,43,123		
							Total Sub Head :		1,44,123	1,000	24,750	2,200	1,16,173	1,43,123		
							Total Minor Head 101 :		32,68,508	31,000	3,44,195	66,000	28,27,313	32,37,508		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	388	Voucher	53,244	0	0	2,200	51,044	53,244		
							Total Object Head-- I :		53,244	0	0	2,200	51,044	53,244		
							Total Sub Head :		53,244	0	0	2,200	51,044	53,244		
							Total Minor Head 102 :		53,244	0	0	2,200	51,044	53,244		

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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															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		384	Voucher	89,289	0	16,000	2,200	71,089	89,289	
Total Object Head-- 1 :											89,289	0	16,000	2,200	71,089	89,289	
Total Sub Head :											89,289	0	16,000	2,200	71,089	89,289	
Total Minor Head 800 :											89,289	0	16,000	2,200	71,089	89,289	
Total Sub Major Head 0 :											34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041	
Total Major Head 2056 :											34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041	
Total of Month :											34,11,041	31,000	3,60,195	70,400	29,49,446	33,80,041	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		108	Voucher	1,38,022	0	10,000	0	1,28,022	1,38,022	
							Voted-Sixth-Schedule-Khasi		109	Voucher	1,10,416	0	10,000	0	1,00,416	1,10,416	
							Voted-Sixth-Schedule-Khasi		110	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995	
							Voted-Sixth-Schedule-Khasi		112	Voucher	12,23,369	9,000	1,48,570	26,400	10,39,399	12,14,369	
							Voted-Sixth-Schedule-Khasi		113	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153	
							Voted-Sixth-		1213	Voucher	27,468	0	0	0	27,468	27,468	

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				31,22,423	30,000	3,26,945	63,800		27,01,678	30,92,423
					02. Wages		Voted-Sixth-Schedule-Khasi	1154	Voucher	63,450	0	0	0		63,450	63,450
							Voted-Sixth-Schedule-Khasi	1155	Voucher	63,450	0	0	0		63,450	63,450
							Voted-Sixth-Schedule-Khasi	1157	Voucher	12,690	0	0	0		12,690	12,690
							Voted-Sixth-Schedule-Khasi	1158	Voucher	12,690	0	0	0		12,690	12,690
							Voted-Sixth-Schedule-Khasi	1159	Voucher	12,690	0	0	0		12,690	12,690
							Voted-Sixth-Schedule-Khasi	1160	Voucher	38,070	0	0	0		38,070	38,070
							Total Object Head-- 2 :			2,03,040	0	0	0		2,03,040	2,03,040
							Total Sub Head :			33,25,463	30,000	3,26,945	63,800		29,04,718	32,95,463
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	117	Voucher	1,44,123	1,000	24,750	2,200		1,16,173	1,43,123
							Total Object Head-- 1 :			1,44,123	1,000	24,750	2,200		1,16,173	1,43,123
							Total Sub Head :			1,44,123	1,000	24,750	2,200		1,16,173	1,43,123
			Total Minor Head 101 :							34,69,586	31,000	3,51,695	66,000		30,20,891	34,38,586
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	Voucher	53,244	0	0	2,200		51,044	53,244
							Total Object Head-- 1 :			53,244	0	0	2,200		51,044	53,244
							Total Sub Head :			53,244	0	0	2,200		51,044	53,244

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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																										
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2056		00		102				Total Minor Head		102 :						53,244		0		0		2,200			51,044		53,244	
				800		(03) Strengthening And Improvement Of Medical Care.		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		116		Voucher		89,289		0		16,000 2,200			71,089		89,289	
								Total Object Head--		1 :						89,289		0		16,000		2,200			71,089		89,289	
								Total Sub Head :								89,289		0		16,000		2,200			71,089		89,289	
								Total Minor Head		800 :						89,289		0		16,000		2,200			71,089		89,289	
								Total Sub Major Head		0 :						36,12,119		31,000		3,67,695		70,400			31,43,024		35,81,119	
								Total Major Head		2056 :						36,12,119		31,000		3,67,695		70,400			31,43,024		35,81,119	
								Total of Month :								36,12,119		31,000		3,67,695		70,400			31,43,024		35,81,119	
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2056		00		101		(01) District Jail, Shillong.		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1428		Voucher		63,112		1,000		5,000 2,200			54,912		62,112	
										Voted-Sixth-Schedule-Khasi				2760		Voucher		34,680		0		0 0			34,680		34,680	
										Voted-Sixth-Schedule-Khasi				2761		Voucher		1,29,400		0		0 0			1,29,400		1,29,400	
										Voted-Sixth-Schedule-Khasi				2764		Voucher		1,54,791		0		0 0			1,54,791		1,54,791	
										Voted-Sixth-Schedule-Khasi				2766		Voucher		90,380		0		0 0			90,380		90,380	

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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													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	990	Voucher	2,48,438	0	20,000	0	2,28,438	2,48,438	
						Voted-Sixth-Schedule-Khasi	993	Voucher	6,30,153	7,000	1,58,375	17,600	4,47,178	6,23,153	
						Voted-Sixth-Schedule-Khasi	996	Voucher	11,23,554	8,000	1,31,070	24,200	9,60,284	11,15,554	
						Voted-Sixth-Schedule-Khasi	997	Voucher	9,92,995	14,000	0	19,800	9,59,195	9,78,995	
						Total Object Head-- 1 :				34,67,503	30,000	3,14,445	63,800	30,59,258	34,37,503
				02. Wages	Voted-Sixth-Schedule-Khasi	1000	Voucher	65,565	0	0	0	65,565	65,565		
					Voted-Sixth-Schedule-Khasi	1001	Voucher	16,986	0	0	0	16,986	16,986		
					Voted-Sixth-Schedule-Khasi	1002	Voucher	39,339	0	0	0	39,339	39,339		
					Voted-Sixth-Schedule-Khasi	1003	Voucher	13,113	0	0	0	13,113	13,113		
					Voted-Sixth-Schedule-Khasi	1004	Voucher	65,565	0	0	0	65,565	65,565		
					Voted-Sixth-Schedule-Khasi	1006	Voucher	13,113	0	0	0	13,113	13,113		
					Voted-Sixth-Schedule-Khasi	998	Voucher	16,986	0	0	0	16,986	16,986		
					Voted-Sixth-Schedule-Khasi	999	Voucher	13,113	0	0	0	13,113	13,113		
					Total Object Head-- 2 :				2,43,780	0	0	0	2,43,780	2,43,780	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3687	Voucher	1,070	0	0	0	1,070	1,070		

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Demand :		17 Jails, Capital Outlay on Public Works																			
Department :		Home (Jails) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1700002 Superitendent District Jail Shillong																			
Month of Account:		JUN/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :					1,070	0	0	0	1,070	1,070					
						Total Sub Head :					37,12,353	30,000	3,14,445	63,800	33,04,108	36,82,353					
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					2763	Voucher	20,380	0	0	0	20,380	20,380			
						Voted-Sixth-Schedule-Khasi					992	Voucher	1,44,123	1,000	24,750	2,200	1,16,173	1,43,123			
						Total Object Head-- I :					1,64,503	1,000	24,750	2,200	1,36,553	1,63,503					
						Total Sub Head :					1,64,503	1,000	24,750	2,200	1,36,553	1,63,503					
			(09) Strengthening Of Jails Services (Admn)			0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					1421	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738	
				Voted-Sixth-Schedule-Khasi					1424	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738					
				Voted-Sixth-Schedule-Khasi					2767	Voucher	14,880	0	0	0	14,880	14,880					
				Voted-Sixth-Schedule-Khasi					995	Voucher	1,05,738	1,000	15,000	2,200	87,538	1,04,738					
				Total Object Head-- I :					3,32,094	3,000	45,000	6,600	2,77,494	3,29,094							
				Total Sub Head :					3,32,094	3,000	45,000	6,600	2,77,494	3,29,094							
				Total Minor Head 101 :								42,08,950	34,000	3,84,195	72,600	37,18,155	41,74,950				
			102	(01) Manufacture Of Furniture Etc.	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					2771	Voucher	7,040	0	0	0	7,040	7,040
									Voted-Sixth-Schedule-Khasi					994	Voucher	53,244	0	0	2,200	51,044	53,244

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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				60,284	0	0	2,200	58,084	60,284	
						Total Sub Head :				60,284	0	0	2,200	58,084	60,284	
						Total Minor Head 102 :				60,284	0	0	2,200	58,084	60,284	
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2769	Voucher	12,440	0	0	0	12,440	12,440		
						Voted-Sixth-Schedule-Khasi	991	Voucher	89,289	0	16,000	2,200	71,089	89,289		
						Total Object Head-- 1 :				1,01,729	0	16,000	2,200	83,529	1,01,729	
						Total Sub Head :				1,01,729	0	16,000	2,200	83,529	1,01,729	
						Total Minor Head 800 :				1,01,729	0	16,000	2,200	83,529	1,01,729	
		Total Sub Major Head 0 :				43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963					
		Total Major Head 2056 :				43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963					
		Total of Month :				43,70,963	34,000	4,00,195	77,000	38,59,768	43,36,963					
Total of DDO 1700002 :				1,13,94,123	96,000	11,28,085	2,17,800	99,52,238	1,12,98,123							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,12,98,123																

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Demand :	17	Jails, Capital Outlay on Public Works					
Department :		Home (Jails) Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :	1700002	Superintendent District Jail Shillong					
<u>Summary of DDO wise expenditure</u>							
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,80,307
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96,24,311
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,46,820
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,070
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,49,749
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,29,094
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,66,772
							1,12,98,123

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Demand :		17 Jails, Capital Outlay on Public Works																									
Department :		Home (Jails) Department																									
Treasury :		Jowai Treasury																									
D.D.O. :		1700001 Superitendent District Jail Jowai																									
Month of Account:		APR/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
												8009	-	7610													
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	2,35,666	0	69,200	0	1,66,466	2,35,666													
									Voted-Sixth-Schedule-Jaintia	38	Voucher	11,83,998	11,000	1,89,000	28,600	9,55,398	11,72,998										
									Voted-Sixth-Schedule-Jaintia	41	Voucher	62,880	0	5,000	4,400	53,480	62,880										
									Total Object Head-- 1 :								14,82,544	11,000	2,63,200	33,000	11,75,344	14,71,544					
									Total Sub Head :								14,82,544	11,000	2,63,200	33,000	11,75,344	14,71,544					
									(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710								
														Total Object Head-- 1 :								1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
														Total Sub Head :								1,10,710	3,000	5,000	2,200	1,00,510	1,07,710
														Total Minor Head 101 :								15,93,254	14,000	2,68,200	35,200	12,75,854	15,79,254
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	94,798	2,000	0	2,200	90,598	92,798													
									Total Object Head-- 1 :								94,798	2,000	0	2,200	90,598	92,798					
									Total Sub Head :								94,798	2,000	0	2,200	90,598	92,798					
									Total Minor Head 102 :								94,798	2,000	0	2,200	90,598	92,798					
									Total Sub Major Head 0 :								16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052					
									Total Major Head 2056 :								16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052					
									Total of Month :								16,88,052	16,000	2,68,200	37,400	13,66,452	16,72,052					

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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superitendent District Jail Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	2,35,666	0	69,200	0	1,66,466	2,35,666	
						Voted-Sixth-Schedule-Jaintia	14	Voucher	12,78,373	11,000	1,89,000	33,000	10,45,373	12,67,373	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	6,217	0	0	0	6,217	6,217	
						Voted-Sixth-Schedule-Jaintia	634	Voucher	14,364	0	0	2,200	12,164	14,364	
						Voted-Sixth-Schedule-Jaintia	741	Voucher	5,33,733	0	0	0	5,33,733	5,33,733	
						Voted-Sixth-Schedule-Jaintia	939	Voucher	51,775	0	0	0	51,775	51,775	
						Voted-Sixth-Schedule-Jaintia	941	Voucher	67,302	0	0	0	67,302	67,302	
						Total Object Head-- 1 :			21,87,430	11,000	2,58,200	35,200	18,83,030	21,76,430	
				02. Wages	Voted-Sixth-Schedule-Jaintia	574	Voucher	1,39,590	0	0	0	1,39,590	1,39,590		
					Voted-Sixth-Schedule-Jaintia	692	Voucher	5,811	0	0	0	5,811	5,811		
					Total Object Head-- 2 :			1,45,401	0	0	0	1,45,401	1,45,401		
				Total Sub Head :			23,32,831	11,000	2,58,200	35,200	20,28,431	23,21,831			
				(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710	
						Total Object Head-- 1 :			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710	
						Total Sub Head :			1,10,710	3,000	5,000	2,200	1,00,510	1,07,710	
Total Minor Head 101 :			24,43,541			14,000	2,63,200	37,400	21,28,941	24,29,541					

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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superitendent District Jail Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	94,798	2,000	0	2,200	90,598	92,798	
Total Object Head-- 1 :									94,798	2,000	0	2,200	90,598	92,798	
Total Sub Head :									94,798	2,000	0	2,200	90,598	92,798	
Total Minor Head 102 :									94,798	2,000	0	2,200	90,598	92,798	
Total Sub Major Head 0 :									25,38,339	16,000	2,63,200	39,600	22,19,539	25,22,339	
Total Major Head 2056 :									25,38,339	16,000	2,63,200	39,600	22,19,539	25,22,339	
Total of Month :									25,38,339	16,000	2,63,200	39,600	22,19,539	25,22,339	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1022	Voucher	34,260	0	0	0	34,260	34,260	
									1,88,047	0	0	0	1,88,047	1,88,047	
									13,38,164	11,000	2,04,000	33,000	10,90,164	13,27,164	
									2,35,666	0	69,200	0	1,66,466	2,35,666	
Total Object Head-- 1 :									17,96,137	11,000	2,73,200	33,000	14,78,937	17,85,137	
02. Wages									1,55,562	0	0	0	1,55,562	1,55,562	

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	02. Wages	Total Object Head-- 2 :				1,55,562	0	0		0	1,55,562	1,55,562
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1388	Voucher	3,585	0	0		0	3,585	3,585
						Voted-Sixth-Schedule-Jaintia		1390	Voucher	30,740	0	0		0	30,740	30,740
						Voted-Sixth-Schedule-Jaintia		1392	Voucher	20,144	0	0		0	20,144	20,144
						Voted-Sixth-Schedule-Jaintia		1393	Voucher	16,785	0	0		0	16,785	16,785
						Voted-Sixth-Schedule-Jaintia		1396	Voucher	20,430	0	0		0	20,430	20,430
						Total Object Head-- 13 :				91,684	0	0		0	91,684	91,684
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1399	Voucher	41,822	0	0		0	41,822	41,822
						Voted-Sixth-Schedule-Jaintia		1401	Voucher	9,550	0	0		0	9,550	9,550
						Voted-Sixth-Schedule-Jaintia		1403	Voucher	26,615	0	0		0	26,615	26,615
						Voted-Sixth-Schedule-Jaintia		1404	Voucher	1,875	0	0		0	1,875	1,875
						Voted-Sixth-Schedule-Jaintia		1405	Voucher	39,837	0	0		0	39,837	39,837
						Total Object Head-- 21 :				1,19,699	0	0		0	1,19,699	1,19,699
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		1387	Voucher	4,72,009	0	0		0	4,72,009	4,72,009
						Voted-Sixth-Schedule-Jaintia		1389	Voucher	1,01,574	0	0		0	1,01,574	1,01,574
						Voted-Sixth-Schedule-Jaintia		1391	Voucher	58,640	0	0		0	58,640	58,640

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia		1394	Voucher	2,35,854	0	0	0	0	2,35,854	2,35,854
						Voted-Sixth-Schedule-Jaintia		1395	Voucher	2,31,609	0	0	0	0	2,31,609	2,31,609
						Voted-Sixth-Schedule-Jaintia		1398	Voucher	1,05,270	0	0	0	0	1,05,270	1,05,270
						Voted-Sixth-Schedule-Jaintia		1400	Voucher	3,14,000	0	0	0	0	3,14,000	3,14,000
						Voted-Sixth-Schedule-Jaintia		1402	Voucher	95,880	0	0	0	0	95,880	95,880
					Total Object Head-- 23 :					16,14,836	0	0	0	0	16,14,836	16,14,836
					24. P.O.L	Voted-Sixth-Schedule-Jaintia		1397	Voucher	39,833	0	0	0	0	39,833	39,833
						Total Object Head-- 24 :					39,833	0	0	0	0	39,833
					Total Sub Head :					38,17,751	11,000	2,73,200	33,000	35,00,551	38,06,751	38,06,751
		(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		52	Voucher	1,10,710	3,000	5,000	2,200	1,00,510	1,07,710	1,07,710		
				Total Object Head-- 1 :					1,10,710	3,000	5,000	2,200	1,00,510	1,07,710		
				Total Sub Head :					1,10,710	3,000	5,000	2,200	1,00,510	1,07,710		
		Total Minor Head 101 :					39,28,461	14,000	2,78,200	35,200	36,01,061	39,14,461	39,14,461			
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1024	Voucher	13,280	0	0	0	0	13,280	13,280
						Voted-Sixth-Schedule-Jaintia		54	Voucher	94,798	2,000	0	2,200	90,598	92,798	92,798
						Total Object Head-- 1 :					1,08,078	2,000	0	2,200	1,03,878	1,06,078

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Demand :				17 Jails, Capital Outlay on Public Works												
Department :				Home (Jails) Department												
Treasury :				Jowai Treasury												
D.D.O. :				1700001 Superitendent District Jail Jowai												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	Total Sub Head :						1,08,078	2,000	0	2,200	1,03,878	1,06,078	
				Total Minor Head 102 :						1,08,078	2,000	0	2,200	1,03,878	1,06,078	
				Total Sub Major Head 0 :						40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539	
				Total Major Head 2056 :						40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539	
				Total of Month :						40,36,539	16,000	2,78,200	37,400	37,04,939	40,20,539	
Total of DDO 1700001 :						82,62,930	48,000	8,09,600	1,14,400	72,90,930	82,14,930					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															82,14,930	
Summary of DDO wise expenditure																
2056	00	101	(05) District Jail, Jowai			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						54,33,111	
2056	00	101	(05) District Jail, Jowai			0	02. Wages		Voted-Sixth-Schedule-Jaintia						3,00,963	
2056	00	101	(05) District Jail, Jowai			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						91,684	
2056	00	101	(05) District Jail, Jowai			0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia						1,19,699	
			(05) District Jail, Jowai				23. Cost Of Rartion		Voted-Sixth-Schedule-Jaintia							

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Demand :	17	Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department					
Treasury :	Jowai Treasury					
D.D.O. :	1700001	Superintendent District Jail Jowai				
<u>Summary of DDO wise expenditure</u>						
2056	00	101		0		16,14,836
2056	00	101	(05) District Jail, Jowai	0	24. P.O.L Voted-Sixth-Schedule-Jaintia	39,833
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia	3,23,130
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia	2,91,674
						82,14,930

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Demand :		17 Jails, Capital Outlay on Public Works																							
Department :		Home (Jails) Department																							
Treasury :		William Nagar Treasury																							
D.D.O. :		1700002 Superintendent District Jail Williamnagar																							
Month of Account:		APR/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	14,55,232	29,400	1,29,330	37,400	12,59,102	14,25,832											
									45,284	0	0	0	45,284	45,284											
									38,064	0	6,000	2,200	29,864	38,064											
									1,09,226	0	20,000	0	89,226	1,09,226											
									49,284	0	0	0	49,284	49,284											
									Total Object Head-- I :					16,97,090	29,400	1,55,330	39,600	14,72,760	16,67,690						
									Total Sub Head :					16,97,090	29,400	1,55,330	39,600	14,72,760	16,67,690						
									(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	1,56,092	0	24,500	4,400	1,27,192	1,56,092						
														Total Object Head-- I :					1,56,092	0	24,500	4,400	1,27,192	1,56,092	
														Total Sub Head :					1,56,092	0	24,500	4,400	1,27,192	1,56,092	
					Total Minor Head 101 :									18,53,182	29,400	1,79,830	44,000	15,99,952	18,23,782						
					102									(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	1,04,199	1,400	15,000	4,400	83,399	1,02,799
									Total Object Head-- I :											1,04,199	1,400	15,000	4,400	83,399	1,02,799
									Total Sub Head :											1,04,199	1,400	15,000	4,400	83,399	1,02,799
									Total Minor Head 102 :											1,04,199	1,400	15,000	4,400	83,399	1,02,799
		Total Sub Major Head 0 :					19,57,381	30,800	1,94,830	48,400	16,83,351	19,26,581													

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Demand : 17 Jails, Capital Outlay on Public Works													
Department : Home (Jails) Department													
Treasury William Nagar Treasury													
D.D.O. : 1700002 Superintendent District Jail Williamnagar													
Month of Account: APR/2023													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1700002 Superintendent District Jail Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,04,199	1,400	16,500	4,400		81,899	1,02,799
						Total Sub Head :				1,04,199	1,400	16,500	4,400		81,899	1,02,799
						Total Minor Head 102 :				1,04,199	1,400	16,500	4,400		81,899	1,02,799
						Total Sub Major Head 0 :				19,08,113	30,800	2,09,580	48,400		16,19,333	18,77,313
						Total Major Head 2056 :				19,08,113	30,800	2,09,580	48,400		16,19,333	18,77,313
						Total of Month :				19,08,113	30,800	2,09,580	48,400		16,19,333	18,77,313
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	Voucher	14,55,232	29,400	1,44,080	37,400		12,44,352	14,25,832
							Voted-Sixth-Schedule-Garo	115	Voucher	1,12,262	0	20,000	0		92,262	1,12,262
							Voted-Sixth-Schedule-Garo	116	Voucher	45,284	0	0	0		45,284	45,284
							Voted-Sixth-Schedule-Garo	117	Voucher	38,064	0	6,000	2,200		29,864	38,064
							Voted-Sixth-Schedule-Garo	770	Voucher	5,897	0	0	0		5,897	5,897
							Voted-Sixth-Schedule-Garo	845	Voucher	15,820	0	0	0		15,820	15,820
							Voted-Sixth-	848	Voucher	2,10,840	0	0	0		2,10,840	2,10,840

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1700002 Superintendent District Jail Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,83,399	29,400	1,70,080	39,600	16,44,319	18,53,999	
					02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	61,335	0	0	0	61,335	61,335		
						Voted-Sixth-Schedule-Garo	357	Voucher	10,281	0	0	0	10,281	10,281		
						Voted-Sixth-Schedule-Garo	358	Voucher	29,610	0	0	0	29,610	29,610		
						Voted-Sixth-Schedule-Garo	360	Voucher	35,760	0	0	0	35,760	35,760		
						Total Object Head-- 2 :				1,36,986	0	0	0	1,36,986	1,36,986	
					Total Sub Head :				20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,985		
					Total Minor Head 101 :				20,20,385	29,400	1,70,080	39,600	17,81,305	19,90,985		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	1,04,199	1,400	16,500	4,400	81,899	1,02,799		
						Voted-Sixth-Schedule-Garo	852	Voucher	14,640	0	0	0	14,640	14,640		
					Total Object Head-- 1 :				1,18,839	1,400	16,500	4,400	96,539	1,17,439		
					Total Sub Head :				1,18,839	1,400	16,500	4,400	96,539	1,17,439		
					Total Minor Head 102 :				1,18,839	1,400	16,500	4,400	96,539	1,17,439		
		Total Sub Major Head 0 :				21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424					
		Total Major Head 2056 :				21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424					
Total of Month :				21,39,224	30,800	1,86,580	44,000	18,77,844	21,08,424							

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Demand :	17	Jails, Capital Outlay on Public Works								
Department :	Home (Jails) Department									
Treasury :	William Nagar Treasury									
D.D.O. :	1700002	Superintendent	District Jail Williamnagar							
Total of DDO				1700002 :	60,04,718	92,400	5,90,990	1,40,800	51,80,528	59,12,318
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										59,12,318
Summary of DDO wise expenditure										
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				51,40,111
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo				1,36,986
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				3,12,184
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				3,23,037
										59,12,318

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1700002 Superintendent District Jail Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries		Voted-Sixth-Schedule-Khasi	296	Voucher	10,47,906	17,500	58,700	28,600	9,43,106	10,30,406		
						Voted-Sixth-Schedule-Khasi	299	Voucher	2,12,188	4,000	41,500	6,600	1,60,088	2,08,188		
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180		
						Total Object Head-- 1 :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774		
						Total Sub Head :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774		
						Total Minor Head 101 :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774		
						Total Sub Major Head 0 :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774		
Total Major Head 2056 :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774								
Total of Month :			14,83,274	21,500	1,28,533	35,200	12,98,041	14,61,774								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries		Voted-Sixth-Schedule-Khasi	45	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180		
						Voted-Sixth-Schedule-Khasi	47	Voucher	10,09,200	17,500	53,650	26,400	9,11,650	9,91,700		
						Voted-Sixth-Schedule-Khasi	471	Voucher	36,316	0	0	2,200	34,116	36,316		
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,12,188	4,000	46,500	6,600	1,55,088	2,08,188		

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1700002 Superintendent District Jail Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Total Object Head-- 1 :					14,80,884	21,500	1,28,483	35,200	12,95,701	14,59,384	
				02. Wages	Voted-Sixth-Schedule-Khasi	365	Voucher	96,251	0	0	0	96,251	96,251			
				Total Object Head-- 2 :				96,251	0	0	0	96,251	96,251			
				Total Sub Head :				15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635			
				Total Minor Head 101 :				15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635			
				Total Sub Major Head 0 :				15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635			
				Total Major Head 2056 :				15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635			
Total of Month :				15,77,135	21,500	1,28,483	35,200	13,91,952	15,55,635							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		60	Voucher	2,23,180	0	28,333	0	1,94,847	2,23,180		
					Voted-Sixth-Schedule-Khasi		61	Voucher	10,45,516	17,120	53,650	28,600	9,46,146	10,28,396		
					Voted-Sixth-Schedule-Khasi		65	Voucher	2,12,188	4,000	34,000	6,600	1,67,588	2,08,188		
					Voted-Sixth-Schedule-Khasi		691	Voucher	32,800	0	0	0	32,800	32,800		
					Voted-Sixth-Schedule-Khasi		692	Voucher	1,45,960	0	0	0	1,45,960	1,45,960		

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1700002 Superintendent District Jail Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		01. Salaries	Voted-Sixth-Schedule-Khasi	693	Voucher	31,180	0	0	0	31,180	31,180		
					Total Object Head-- 1 :						16,90,824	21,120	1,15,983	35,200	15,18,521	16,69,704
					02. Wages	Voted-Sixth-Schedule-Khasi	511	Voucher	1,26,433	0	0	0	1,26,433	1,26,433		
					Total Object Head-- 2 :						1,26,433	0	0	0	1,26,433	1,26,433
					Total Sub Head :						18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
					Total Minor Head 101 :						18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
					Total Sub Major Head 0 :						18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
					Total Major Head 2056 :						18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137
Total of Month :						18,17,257	21,120	1,15,983	35,200	16,44,954	17,96,137					
Total of DDO 1700002 :						48,77,666	64,120	3,72,999	1,05,600	43,34,947	48,13,546					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															48,13,546	
Summary of DDO wise expenditure																
2056	00	101	(11) District Jail Nongpoh			0	01. Salaries	Voted-Sixth-Schedule-Khasi						45,90,862		
2056	00	101	(11) District Jail Nongpoh			0	02. Wages	Voted-Sixth-Schedule-Khasi						2,22,684		

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Demand :	17	Jails, Capital Outlay on Public Works
Department :	Home (Jails) Department	
Treasury :	Nongpoh Treasury	
D.D.O. :	1700002	Superintendent District Jail Nongpoh
<u>Summary of DDO wise expenditure</u>		
48,13,546		

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	2,08,068	3,000	33,800	6,600	1,64,668	2,05,068		
						Voted-Sixth-Schedule-Garo	144	Voucher	7,51,506	8,000	1,10,400	19,800	6,13,306	7,43,506		
						Voted-Sixth-Schedule-Garo	145	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330		
						Voted-Sixth-Schedule-Garo	148	Voucher	60,033	0	0	2,200	57,833	60,033		
						Voted-Sixth-Schedule-Garo	546	Voucher	2,41,707	3,000	0	8,800	2,29,907	2,38,707		
						Voted-Sixth-Schedule-Garo	853	Voucher	98,375	3,000	0	2,200	93,175	95,375		
						Total Object Head-- I :					14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,019
						Total Sub Head :					14,85,019	17,000	1,54,200	39,600	12,74,219	14,68,019
		(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	94,526	0	13,500	2,200	78,826	94,526			
					Total Object Head-- I :					94,526	0	13,500	2,200	78,826	94,526	
					Total Sub Head :					94,526	0	13,500	2,200	78,826	94,526	
					Total Minor Head 101 :					15,79,545	17,000	1,67,700	41,800	13,53,045	15,62,545	
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	99,194	2,000	9,000	0	88,194	97,194			
					Total Object Head-- I :					99,194	2,000	9,000	0	88,194	97,194	
					Total Sub Head :					99,194	2,000	9,000	0	88,194	97,194	
					Total Minor Head 102 :					99,194	2,000	9,000	0	88,194	97,194	

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	39,384	1,000	9,300	2,200	26,884	38,384		
						Voted-Sixth-Schedule-Garo	147	Voucher	25,788	1,000	0	0	24,788	24,788		
						Total Object Head-- 1 :			65,172	2,000	9,300	2,200	51,672	63,172		
						Total Sub Head :			65,172	2,000	9,300	2,200	51,672	63,172		
						Total Minor Head 800 :			65,172	2,000	9,300	2,200	51,672	63,172		
						Total Sub Major Head 0 :			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,911		
						Total Major Head 2056 :			17,43,911	21,000	1,86,000	44,000	14,92,911	17,22,911		
Total of Month :		17,43,911 21,000 1,86,000 44,000 14,92,911 17,22,911														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	254	Voucher	9,26,426	10,000	1,52,200	24,200	7,40,026	9,16,426		
						Voted-Sixth-Schedule-Garo	256	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330		
						Voted-Sixth-Schedule-Garo	257	Voucher	58,257	0	0	2,200	56,057	58,257		
						Voted-Sixth-Schedule-Garo	776	Voucher	2,74,855	4,000	0	11,000	2,59,855	2,70,855		
						Voted-Sixth-	789	Voucher	17,933	1,000	0	0	16,933	16,933		

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Demand :		17 Jails, Capital Outlay on Public Works																
Department :		Home (Jails) Department																
Treasury :		Tura Treasury																
D.D.O. :		1700001 Superintendent District Jail Tura																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,02,801	15,000	1,62,200	37,400	11,88,201	13,87,801			
					02. Wages	Voted-Sixth-Schedule-Garo	722	Voucher	1,75,386	0	0	0	1,75,386	1,75,386				
					Total Object Head-- 2 :				1,75,386	0	0	0	1,75,386	1,75,386				
			Total Sub Head :				15,78,187	15,000	1,62,200	37,400	13,63,587	15,63,187						
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	94,526	0	13,500	2,200	78,826	94,526				
					Total Object Head-- 1 :				94,526	0	13,500	2,200	78,826	94,526				
					Total Sub Head :				94,526	0	13,500	2,200	78,826	94,526				
		Total Minor Head 101 :				16,72,713	15,000	1,75,700	39,600	14,42,413	16,57,713							
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	99,194	2,000	9,000	0	88,194	97,194				
									Total Object Head-- 1 :				99,194	2,000	9,000	0	88,194	97,194
									Total Sub Head :				99,194	2,000	9,000	0	88,194	97,194
									Total Minor Head 102 :				99,194	2,000	9,000	0	88,194	97,194
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	65,172	2,000	9,300	2,200	51,672	63,172				
									Total Object Head-- 1 :				65,172	2,000	9,300	2,200	51,672	63,172
									Total Sub Head :				65,172	2,000	9,300	2,200	51,672	63,172
									Total Minor Head 800 :				65,172	2,000	9,300	2,200	51,672	63,172

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056		00				Total Sub Major Head 0 :				18,37,079	19,000	1,94,000	41,800		15,82,279	18,18,079
						Total Major Head 2056 :				18,37,079	19,000	1,94,000	41,800		15,82,279	18,18,079
						Total of Month :				18,37,079	19,000	1,94,000	41,800		15,82,279	18,18,079
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1331	Voucher	27,456	0	0	0		27,456	27,456
						Voted-Sixth-Schedule-Garo		1332	Voucher	46,566	0	0	0		46,566	46,566
						Voted-Sixth-Schedule-Garo		1336	Voucher	1,22,360	0	0	0		1,22,360	1,22,360
						Voted-Sixth-Schedule-Garo		1337	Voucher	17,800	0	0	0		17,800	17,800
						Voted-Sixth-Schedule-Garo		134	Voucher	8,76,066	6,000	1,51,200	22,000		6,96,866	8,70,066
						Voted-Sixth-Schedule-Garo		137	Voucher	1,25,330	0	10,000	0		1,15,330	1,25,330
						Voted-Sixth-Schedule-Garo		138	Voucher	60,033	0	0	2,200		57,833	60,033
						Voted-Sixth-Schedule-Garo		1853	Voucher	8,106	0	0	0		8,106	8,106
						Voted-Sixth-Schedule-Garo		937	Voucher	2,74,855	3,000	0	11,000		2,60,855	2,71,855
						Voted-Sixth-		938	Voucher	17,374	0	0	2,200		15,174	17,374

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	977	Voucher	28,626	0	4,500	0	24,126	28,626		
					Total Object Head-- 1 :			16,04,572	9,000	1,65,700	37,400	13,92,472	15,95,572			
					(02. Wages	Voted-Sixth-Schedule-Garo	788	Voucher	1,94,160	0	0	0	1,94,160	1,94,160		
					Total Object Head-- 2 :			1,94,160	0	0	0	1,94,160	1,94,160			
					Total Sub Head :			17,98,732	9,000	1,65,700	37,400	15,86,632	17,89,732			
			(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	94,526	0	13,500	2,200	78,826	94,526			
					Voted-Sixth-Schedule-Garo	1335	Voucher	13,180	0	0	0	13,180	13,180			
					Total Object Head-- 1 :			1,07,706	0	13,500	2,200	92,006	1,07,706			
					Total Sub Head :			1,07,706	0	13,500	2,200	92,006	1,07,706			
		Total Minor Head 101 :			19,06,438	9,000	1,79,200	39,600	16,78,638	18,97,438						
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1333	Voucher	13,840	0	0	0	13,840	13,840		
						Voted-Sixth-Schedule-Garo	136	Voucher	99,194	2,000	9,000	0	88,194	97,194		
					Total Object Head-- 1 :			1,13,034	2,000	9,000	0	1,02,034	1,11,034			
					Total Sub Head :			1,13,034	2,000	9,000	0	1,02,034	1,11,034			
		Total Minor Head 102 :			1,13,034	2,000	9,000	0	1,02,034	1,11,034						
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1334	Voucher	9,420	0	0	0	9,420	9,420		

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	135	Voucher	65,172	2,000	9,300	2,200		51,672	63,172
						Total Object Head-- 1 :				74,592	2,000	9,300	2,200		61,092	72,592
						Total Sub Head :				74,592	2,000	9,300	2,200		61,092	72,592
						Total Minor Head 800 :				74,592	2,000	9,300	2,200		61,092	72,592
						Total Sub Major Head 0 :				20,94,064	13,000	1,97,500	41,800		18,41,764	20,81,064
						Total Major Head 2056 :				20,94,064	13,000	1,97,500	41,800		18,41,764	20,81,064
						Total of Month :				20,94,064	13,000	1,97,500	41,800		18,41,764	20,81,064
						Total of DDO 1700001 :				56,75,054	53,000	5,77,500	1,27,600		49,16,954	56,22,054
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																56,22,054
Summary of DDO wise expenditure																
2056	00	800	(03) Strengthening And Improvement Of Medical Care.		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,98,936
2056	00	101	(02) District Jail, Tura		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									44,51,392
2056	00	101	(02) District Jail, Tura		0	02. Wages	Voted-Sixth-Schedule-Garo									3,69,546
			(08) Strengthening Of Jail Security (Armed			(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo									

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	17	Jails, Capital Outlay on Public Works			
Department :	Home (Jails) Department				
Treasury :	Tura Treasury				
D.D.O. :	1700001	Superintendent District Jail Tura			
<u>Summary of DDO wise expenditure</u>					
2056	00	101	Branch).	0	Allowance
					2,96,758
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
					3,05,422
					56,22,054