

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020

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	2	Voucher	7,71,854	2,000	75,200	19,800	6,74,854	7,69,854
						General-Voted	G1	Voucher	1,57,680	0	17,000	0	1,40,680	1,57,680
Total Object Head-- I :									9,29,534	2,000	92,200	19,800	8,15,534	9,27,534
Total Sub Head :									9,29,534	2,000	92,200	19,800	8,15,534	9,27,534
Total Minor Head I :									9,29,534	2,000	92,200	19,800	8,15,534	9,27,534
Total Sub Major Head 0 :									9,29,534	2,000	92,200	19,800	8,15,534	9,27,534
Total Major Head 2056 :									9,29,534	2,000	92,200	19,800	8,15,534	9,27,534
Total of Month :									9,29,534	2,000	92,200	19,800	8,15,534	9,27,534

Month of Account: MAY/2020

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	3	Voucher	7,71,854	2,000	69,200	19,800	6,80,854	7,69,854
						General-Voted	G2	Voucher	1,57,680	0	17,000	0	1,40,680	1,57,680
Total Object Head-- I :									9,29,534	2,000	86,200	19,800	8,21,534	9,27,534
				02. Wages		General-Voted	1	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	4	Voucher	8,358	0	0	0	8,358	8,358
						General-Voted	5	Voucher	6,908	0	0	0	6,908	6,908
						General-Voted	6	Voucher	8,756	0	0	0	8,756	8,756
						General-Voted	7	Voucher	3,500	0	0	0	3,500	3,500

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Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages				38,322	0	0	0	38,322	38,322
					(11) Travel Expenses, Conveyance Allowances	General-Voted	G1	Voucher	5,753	0	0	0	5,753	5,753
					Total Object Head-- 2 :				5,753	0	0	0	5,753	5,753
					Total Sub Head :				9,73,609	2,000	86,200	19,800	8,65,609	9,71,609
			(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted	8	Voucher	4,076	0	0	0	4,076	4,076
					Total Object Head-- 13 :				4,076	0	0	0	4,076	4,076
					Total Sub Head :				4,076	0	0	0	4,076	4,076
					Total Minor Head 1 :				9,77,685	2,000	86,200	19,800	8,69,685	9,75,685
					Total Sub Major Head 0 :				9,77,685	2,000	86,200	19,800	8,69,685	9,75,685
					Total Major Head 2056 :				9,77,685	2,000	86,200	19,800	8,69,685	9,75,685
					Total of Month :				9,77,685	2,000	86,200	19,800	8,69,685	9,75,685

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	7,71,854	2,000	69,200	19,800	6,80,854	7,69,854
						General-Voted	3	Voucher	47,196	0	0	0	47,196	47,196
						General-Voted	G2	Voucher	1,57,680	0	17,000	0	1,40,680	1,57,680
					Total Object Head-- 1 :				9,76,730	2,000	86,200	19,800	8,68,730	9,74,730

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Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	4	Voucher	8,756	0	0	0	8,756	8,756
						General-Voted	5	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	6	Voucher	3,500	0	0	0	3,500	3,500
						Total Object Head-- 2 :			23,056	0	0	0	23,056	23,056
				(13) Office Expenses		General-Voted	10	Voucher	11,163	0	0	0	11,163	11,163
						General-Voted	7	Voucher	21,358	0	0	0	21,358	21,358
						General-Voted	8	Voucher	3,750	0	0	0	3,750	3,750
						General-Voted	9	Voucher	14,000	0	0	0	14,000	14,000
						Total Object Head-- 13 :			50,271	0	0	0	50,271	50,271
						Total Sub Head :			10,50,057	2,000	86,200	19,800	9,42,057	10,48,057
						Total Minor Head 1 :			10,50,057	2,000	86,200	19,800	9,42,057	10,48,057
		911	(01) Superintendence	0	(27) Minor Works	Voted-Sixth-Schedule-Khasi	4102	Challan	-1,17,200	0	0	0	-1,17,200	-1,17,200
						Total Object Head-- 27 :			-1,17,200	0	0	0	-1,17,200	-1,17,200
						Total Sub Head :			-1,17,200	0	0	0	-1,17,200	-1,17,200
						Total Minor Head 911 :			-1,17,200	0	0	0	-1,17,200	-1,17,200
						Total Sub Major Head 0 :			9,32,857	2,000	86,200	19,800	8,24,857	9,30,857
						Total Major Head 2056 :			9,32,857	2,000	86,200	19,800	8,24,857	9,30,857
						Total of Month :			9,32,857	2,000	86,200	19,800	8,24,857	9,30,857

Month of Account: JUL/2020

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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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	7,75,415	2,000	66,700	17,600	6,89,115	7,73,415
						General-Voted	G27	Voucher	1,85,812	0	20,000	0	1,65,812	1,85,812
						General-Voted	G28	Voucher	1,19,879	0	20,000	0	99,879	1,19,879
						General-Voted	G29	Voucher	15,153	0	0	0	15,153	15,153
						General-Voted	G2A	Voucher	1,57,680	0	17,000	0	1,40,680	1,57,680
						General-Voted	G3	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	G30	Voucher	35,963	0	0	0	35,963	35,963
						General-Voted	G31	Voucher	10,828	0	0	0	10,828	10,828
						General-Voted	G32	Voucher	3,71,624	0	40,000	0	3,31,624	3,71,624
Total Object Head-- 1 :									16,99,354	2,000	1,63,700	17,600	15,16,054	16,97,354
					02. Wages	General-Voted	25	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	26	Voucher	9,453	0	0	0	9,453	9,453
Total Object Head-- 2 :									20,253	0	0	0	20,253	20,253
					06. Medical Treatment	General-Voted	G1	Voucher	5,982	0	0	0	5,982	5,982
						General-Voted	G2	Voucher	580	0	0	0	580	580
Total Object Head-- 6 :									6,562	0	0	0	6,562	6,562
					(13) Office Expenses	General-Voted	10	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	11	Voucher	45,590	0	0	0	45,590	45,590
						General-Voted	13	Voucher	650	0	0	0	650	650
						General-Voted	14	Voucher	31,248	0	0	0	31,248	31,248
						General-Voted	15	Voucher	4,883	0	0	0	4,883	4,883
						General-Voted	16	Voucher	24,470	0	0	0	24,470	24,470

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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: JUL/2020

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	(13) Office Expenses	General-Voted	17	Voucher	13,582	0	0	0	13,582	13,582
						General-Voted	18	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	19	Voucher	63,048	0	0	0	63,048	63,048
						General-Voted	20	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	21	Voucher	3,090	0	0	0	3,090	3,090
						General-Voted	23	Voucher	18,539	0	0	0	18,539	18,539
						General-Voted	24	Voucher	5,828	0	0	0	5,828	5,828
						General-Voted	3	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	4	Voucher	9,781	0	0	0	9,781	9,781
						General-Voted	6	Voucher	9,818	0	0	0	9,818	9,818
						General-Voted	7	Voucher	10,277	0	0	0	10,277	10,277
						General-Voted	9	Voucher	18,626	0	0	0	18,626	18,626
						Total Object Head-- 13 :			2,69,580	0	0	0	2,69,580	2,69,580
					24. P.O.L	General-Voted	5	Voucher	9,377	0	0	0	9,377	9,377
						Total Object Head-- 24 :			9,377	0	0	0	9,377	9,377
					26. Advertising Sales And Publicity Expenses	General-Voted	8	Voucher	5,670	0	0	0	5,670	5,670
						Total Object Head-- 26 :			5,670	0	0	0	5,670	5,670
					50.Other Charges	General-Voted	12	Voucher	18,695	0	0	0	18,695	18,695
						Total Object Head-- 50 :			18,695	0	0	0	18,695	18,695
						Total Sub Head :			20,29,491	2,000	1,63,700	17,600	18,46,191	20,27,491
			(04) Payment Due To Me.S.E.B./Municipal	0	13. Office Expenses	General-Voted	22	Voucher	2,501	0	0	0	2,501	2,501

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** JUL/2020

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	(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses				2,501	0	0	0	2,501	2,501
Total Object Head-- 13 :									2,501	0	0	0	2,501	2,501
Total Sub Head :									2,501	0	0	0	2,501	2,501
Total Minor Head 1 :									20,31,992	2,000	1,63,700	17,600	18,48,692	20,29,992
Total Sub Major Head 0 :									20,31,992	2,000	1,63,700	17,600	18,48,692	20,29,992
Total Major Head 2056 :									20,31,992	2,000	1,63,700	17,600	18,48,692	20,29,992
Total of Month :									20,31,992	2,000	1,63,700	17,600	18,48,692	20,29,992

Month of Account: AUG/2020

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	13	Voucher	35,265	0	2,500	2,200	30,565	35,265
						General-Voted	14	Voucher	5,372	0	0	0	5,372	5,372
						General-Voted	2	Voucher	7,49,271	2,000	66,700	17,600	6,62,971	7,47,271
						General-Voted	4	Voucher	47,196	0	0	0	47,196	47,196
						General-Voted	9	Voucher	40,489	0	2,500	2,200	35,789	40,489
						General-Voted	G1	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G1A	Voucher	1,91,354	0	20,000	0	1,71,354	1,91,354
						General-Voted	G3	Voucher	1,57,680	0	17,000	0	1,40,680	1,57,680
						General-Voted	G8	Voucher	2,912	0	0	0	2,912	2,912
Total Object Head-- 1 :									12,49,539	2,000	1,08,700	22,000	11,16,839	12,47,539

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	02. Wages	General-Voted	5	Voucher	9,379	0	0	0	9,379	9,379
						General-Voted	7	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				20,179	0	0	0	20,179	20,179
					(11) Travel Expenses, Conveyance Allowances	General-Voted	G2	Voucher	93,000	0	0	0	93,000	93,000
					Total Object Head-- 11 :				93,000	0	0	0	93,000	93,000
					Total Sub Head :				13,62,718	2,000	1,08,700	22,000	12,30,018	13,60,718
			(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted	10	Voucher	3,603	0	0	0	3,603	3,603
						General-Voted	11	Voucher	16,15,999	0	0	0	16,15,999	16,15,999
						General-Voted	12	Voucher	51,829	0	0	0	51,829	51,829
						General-Voted	6	Voucher	30,177	0	0	0	30,177	30,177
					Total Object Head-- 13 :				17,01,608	0	0	0	17,01,608	17,01,608
					Total Sub Head :				17,01,608	0	0	0	17,01,608	17,01,608
					Total Minor Head 1 :				30,64,326	2,000	1,08,700	22,000	29,31,626	30,62,326
					Total Sub Major Head 0 :				30,64,326	2,000	1,08,700	22,000	29,31,626	30,62,326
					Total Major Head 2056 :				30,64,326	2,000	1,08,700	22,000	29,31,626	30,62,326
					Total of Month :				30,64,326	2,000	1,08,700	22,000	29,31,626	30,62,326

Month of Account: SEP/2020

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

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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:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	7,52,827	2,000	75,750	17,600	6,57,477	7,50,827
						General-Voted	3	Voucher	41,632	0	2,500	2,200	36,932	41,632
						General-Voted	4	Voucher	42,628	0	0	0	42,628	42,628
						General-Voted	8	Voucher	3,556	0	0	0	3,556	3,556
						General-Voted	G1A	Voucher	3,51,946	0	37,000	0	3,14,946	3,51,946
Total Object Head-- 1 :									11,92,589	2,000	1,15,250	19,800	10,55,539	11,90,589
					02. Wages	General-Voted	5	Voucher	10,700	0	0	0	10,700	10,700
						General-Voted	7	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									21,500	0	0	0	21,500	21,500
					06. Medical Treatment	General-Voted	G2	Voucher	6,985	0	0	0	6,985	6,985
Total Object Head-- 6 :									6,985	0	0	0	6,985	6,985
					(11) Travel Expenses, Conveyance Allowances	General-Voted	G1	Voucher	8,240	0	0	0	8,240	8,240
						General-Voted	G3	Voucher	10,119	0	0	0	10,119	10,119
Total Object Head-- 11 :									18,359	0	0	0	18,359	18,359
					(13) Office Expenses	General-Voted	10	Voucher	6,861	0	0	0	6,861	6,861
						General-Voted	11	Voucher	450	0	0	0	450	450
						General-Voted	12	Voucher	3,457	0	0	0	3,457	3,457
						General-Voted	13	Voucher	4,838	0	0	0	4,838	4,838
						General-Voted	14	Voucher	14,560	0	0	0	14,560	14,560
						General-Voted	9	Voucher	33,505	0	0	0	33,505	33,505
Total Object Head-- 13 :									63,671	0	0	0	63,671	63,671

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	001	(01) Superintendence		Total Sub Head :				13,03,104	2,000	1,15,250	19,800	11,66,054	13,01,104
			(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted	6	Voucher	5,388	0	0	0	5,388	5,388
					Total Object Head-- 13 :				5,388	0	0	0	5,388	5,388
					Total Sub Head :				5,388	0	0	0	5,388	5,388
					Total Minor Head 1 :				13,08,492	2,000	1,15,250	19,800	11,71,442	13,06,492
					Total Sub Major Head 0 :				13,08,492	2,000	1,15,250	19,800	11,71,442	13,06,492
					Total Major Head 2056 :				13,08,492	2,000	1,15,250	19,800	11,71,442	13,06,492
					Total of Month :				13,08,492	2,000	1,15,250	19,800	11,71,442	13,06,492
					Total of DDO 1700001 :				92,44,886	12,000	6,52,250	1,18,800	84,61,836	92,32,886

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****92,32,886**Summary of DDO wise expenditure

2056	00	1	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted								69,65,280
2056	00	1	(01) Superintendence	0	02. Wages	General-Voted								1,23,310
2056	00	1	(01) Superintendence	0	06.Medical Treatment	General-Voted								13,547
			(01) Superintendence		(11) Travel Expenses,	General-Voted								

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons ShillongSummary of DDO wise expenditure

2056	00	1		0	Conveyance Allowances		1,17,112
2056	00	1	(01) Superintendence	0	(13) Office Expenses	General-Voted	3,83,522
2056	00	1	(01) Superintendence	0	24. P.O.L	General-Voted	9,377
2056	00	1	(01) Superintendence	0	26. Advertising Sales And Publicity Expenses	General-Voted	5,670
2056	00	1	(01) Superintendence	0	50.Other Charges	General-Voted	18,695
2056	00	1	(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted	17,13,573
2056	00	911	(01) Superintendence	0	(27) Minor Works	Voted-Sixth-Schedule-Khasi	-1,17,200
							92,32,886

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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**Month of Account:** APR/2020

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	2	Voucher	12,61,106	11,000	1,38,500	26,400	10,85,206	12,50,106
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,72,640	13,000	0	17,600	5,42,040	5,59,640
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,22,152	6,000	1,06,300	17,600	2,92,252	4,16,152
						Voted-Sixth-Schedule-Khasi	G1	Voucher	96,724	0	6,100	0	90,624	96,724
Total Object Head-- 1 :									23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622
Total Sub Head :									23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622
Total Minor Head 101 :									23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622
Total Sub Major Head 0 :									23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622
Total Major Head 2056 :									23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622
Total of Month :									23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622

Month of Account: MAY/2020

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	1	Voucher	5,72,640	13,000	0	17,600	5,42,040	5,59,640
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,22,152	6,000	98,300	17,600	3,00,252	4,16,152
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,46,757	11,000	1,38,500	26,400	10,70,857	12,35,757

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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																
Month of Account:		MAY/2020																
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	G3	Voucher	96,724	0	6,100	0	90,624	96,724				
					Total Object Head-- I :								23,38,273	30,000	2,42,900	61,600	20,03,773	23,08,273
					Total Sub Head :								23,38,273	30,000	2,42,900	61,600	20,03,773	23,08,273
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,88,810	3,000	39,900	4,400	1,41,510	1,85,810		
								Voted-Sixth-Schedule-Khasi	9	Voucher	1,88,810	3,000	37,900	4,400	1,43,510	1,85,810		
								Total Object Head-- I :								3,77,620	6,000	77,800
		Total Sub Head :								3,77,620	6,000	77,800	8,800	2,85,020	3,71,620			
		(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	80,284	1,000	9,500	6,600	63,184	79,284					
					Voted-Sixth-Schedule-Khasi	8	Voucher	80,284	1,000	9,500	6,600	63,184	79,284					
					Total Object Head-- I :								1,60,568	2,000	19,000	13,200	1,26,368	1,58,568
					Total Sub Head :								1,60,568	2,000	19,000	13,200	1,26,368	1,58,568
		Total Minor Head 101 :								28,76,461	38,000	3,39,700	83,600	24,15,161	28,38,461			
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	43,664	1,000	0	2,200	40,464	42,664						
				Voted-Sixth-Schedule-Khasi	7	Voucher	43,664	1,000	0	2,200	40,464	42,664						
				Total Object Head-- I :								87,328	2,000	0	4,400	80,928	85,328	
				Total Sub Head :								87,328	2,000	0	4,400	80,928	85,328	

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Run Date :

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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**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			Total Minor Head 102 :						87,328	2,000	0	4,400	80,928	85,328	
2056	00	102	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	71,561	2,000	8,850	2,200	58,511	69,561
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	71,561	2,000	8,850	2,200	58,511	69,561
			Total Object Head-- 1 :						1,43,122	4,000	17,700	4,400	1,17,022	1,39,122	
			Total Sub Head :						1,43,122	4,000	17,700	4,400	1,17,022	1,39,122	
			Total Minor Head 800 :						1,43,122	4,000	17,700	4,400	1,17,022	1,39,122	
			Total Sub Major Head 0 :						31,06,911	44,000	3,57,400	92,400	26,13,111	30,62,911	
			Total Major Head 2056 :						31,06,911	44,000	3,57,400	92,400	26,13,111	30,62,911	
			Total of Month :						31,06,911	44,000	3,57,400	92,400	26,13,111	30,62,911	

Month of Account: JUN/2020

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	1	Voucher	5,72,640	11,000	0	17,600	5,44,040	5,61,640
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,22,152	0	98,300	17,600	3,06,252	4,22,152
						Voted-Sixth-Schedule-Khasi	3	Voucher	12,45,103	10,000	1,41,400	26,400	10,67,303	12,35,103
						Voted-Sixth-Schedule-Khasi	G4	Voucher	96,724	0	6,100	0	90,624	96,724

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Run Date :

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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**Month of Account:** JUN/2020

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									
Total Object Head-- 1 :									23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619
Total Sub Head :									23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619
Total Minor Head 101 :									23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619
Total Sub Major Head 0 :									23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619
Total Major Head 2056 :									23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619
Total of Month :									23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619

Month of Account: JUL/2020

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	1	Voucher	42,953	2,000	0	2,200	38,753	40,953
						Voted-Sixth-Schedule-Khasi	2	Voucher	45,995	0	0	0	45,995	45,995
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,72,640	11,000	0	17,600	5,44,040	5,61,640
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,22,152	0	95,300	17,600	3,09,252	4,22,152
						Voted-Sixth-Schedule-Khasi	6	Voucher	11,61,642	9,000	1,23,600	22,000	10,07,042	11,52,642
						Voted-Sixth-Schedule-Khasi	G5	Voucher	96,724	0	6,100	0	90,624	96,724

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Run Date :

03/11/2020

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent, District Jail Shillong**Month of Account:** JUL/2020

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				23,42,106	22,000	2,25,000	59,400	20,35,706	23,20,106
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	3,793	0	0	0	3,793	3,793
						Voted-Sixth-Schedule-Khasi	G2	Voucher	25,405	0	0	0	25,405	25,405
					Total Object Head-- 1 :				29,198	0	0	0	29,198	29,198
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	95,400	0	0	0	95,400	95,400
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,15,034	0	0	0	1,15,034	1,15,034
						Voted-Sixth-Schedule-Khasi	8	Voucher	40,800	0	0	0	40,800	40,800
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,44,105	0	0	0	3,44,105	3,44,105
					Total Object Head-- 13 :				5,95,339	0	0	0	5,95,339	5,95,339
					23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	11	Voucher	3,54,000	0	0	0	3,54,000	3,54,000
						Voted-Sixth-Schedule-Khasi	12	Voucher	2,67,585	0	0	0	2,67,585	2,67,585
						Voted-Sixth-Schedule-Khasi	13	Voucher	14,21,957	0	0	0	14,21,957	14,21,957
					Total Object Head-- 23 :				20,43,542	0	0	0	20,43,542	20,43,542
					Total Sub Head :				50,10,185	22,000	2,25,000	59,400	47,03,785	49,88,185
					Total Minor Head 101 :				50,10,185	22,000	2,25,000	59,400	47,03,785	49,88,185
					Total Sub Major Head 0 :				50,10,185	22,000	2,25,000	59,400	47,03,785	49,88,185

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Run Date :

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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													
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056						Total Major Head 2056 :				50,10,185	22,000	2,25,000	59,400	47,03,785	49,88,185
									Total of Month :	50,10,185	22,000	2,25,000	59,400	47,03,785	49,88,185
Month of Account:		AUG/2020													
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	10	Voucher	7,600	0	0	2,200	5,400	7,600	
						Voted-Sixth-Schedule-Khasi	12	Voucher	26,051	0	0	0	26,051	26,051	
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,32,450	0	1,06,300	17,600	3,08,550	4,32,450	
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,59,825	10,000	0	17,600	5,32,225	5,49,825	
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,52,898	10,000	1,23,600	24,200	10,95,098	12,42,898	
						Voted-Sixth-Schedule-Khasi	9	Voucher	51,301	0	0	0	51,301	51,301	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	96,724	0	6,100	0	90,624	96,724	
						Voted-Sixth-Schedule-Khasi	G11	Voucher	2,576	0	0	0	2,576	2,576	
									Total Object Head-- I :	24,29,425	20,000	2,36,000	61,600	21,11,825	24,09,425
									Total Sub Head :	24,29,425	20,000	2,36,000	61,600	21,11,825	24,09,425
			(08) Strengthening Of Jail 0	0	(01) Salaries, Sumtuary	Voted-Sixth-	13	Voucher	1,93,201	2,000	37,900	4,400	1,48,901	1,91,201	

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Run Date :

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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**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7	Voucher	3,77,620	4,000	75,800	8,800	2,89,020	3,73,620
Total Object Head-- 1 :									5,70,821	6,000	1,13,700	13,200	4,37,921	5,64,821
Total Sub Head :									5,70,821	6,000	1,13,700	13,200	4,37,921	5,64,821
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	82,614	1,000	9,500	6,600	65,514	81,614
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,60,568	2,000	19,000	13,200	1,26,368	1,58,568
Total Object Head-- 1 :									2,43,182	3,000	28,500	19,800	1,91,882	2,40,182
Total Sub Head :									2,43,182	3,000	28,500	19,800	1,91,882	2,40,182
Total Minor Head 101 :									32,43,428	29,000	3,78,200	94,600	27,41,628	32,14,428
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	43,664	1,000	0	2,200	40,464	42,664
					Voted-Sixth-Schedule-Khasi		6	Voucher	87,328	2,000	0	4,400	80,928	85,328
Total Object Head-- 1 :									1,30,992	3,000	0	6,600	1,21,392	1,27,992
Total Sub Head :									1,30,992	3,000	0	6,600	1,21,392	1,27,992
Total Minor Head 102 :									1,30,992	3,000	0	6,600	1,21,392	1,27,992
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	72,577	2,000	6,100	2,200	62,277	70,577
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,43,122	4,000	14,950	4,400	1,19,772	1,39,122
Total Object Head-- 1 :									2,15,699	6,000	21,050	6,600	1,82,049	2,09,699

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent, District Jail Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				2,15,699	6,000	21,050	6,600	1,82,049	2,09,699
					Total Minor Head 800 :				2,15,699	6,000	21,050	6,600	1,82,049	2,09,699
					Total Sub Major Head 0 :				35,90,119	38,000	3,99,250	1,07,800	30,45,069	35,52,119
					Total Major Head 2056 :				35,90,119	38,000	3,99,250	1,07,800	30,45,069	35,52,119
					Total of Month :				35,90,119	38,000	3,99,250	1,07,800	30,45,069	35,52,119

Month of Account: SEP/2020

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	10	Voucher	1,74,563	0	0	0	1,74,563	1,74,563
						Voted-Sixth-Schedule-Khasi	2	Voucher	13,10,962	0	1,28,600	26,400	11,55,962	13,10,962
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,59,825	0	0	17,600	5,42,225	5,59,825
						Voted-Sixth-Schedule-Khasi	7	Voucher	4,32,450	0	99,300	17,600	3,15,550	4,32,450
						Voted-Sixth-Schedule-Khasi	9	Voucher	14,882	0	0	0	14,882	14,882
						Voted-Sixth-Schedule-Khasi	G1A	Voucher	99,300	0	6,100	0	93,200	99,300
					Total Object Head-- 1 :				25,91,982	0	2,34,000	61,600	22,96,382	25,91,982

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent, District Jail Shillong**Month of Account:** SEP/2020

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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	2,740	0	0	0	2,740	2,740									
									1,175	0	0	0	1,175	1,175									
									2,740	0	0	0	2,740	2,740									
					Total Object Head-- 11 :								6,655	0	0	0	6,655	6,655					
					Total Sub Head :								25,98,637	0	2,34,000	61,600	23,03,037	25,98,637					
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,93,201	0	35,900	4,400	1,52,901	1,93,201								
										Total Object Head-- 1 :								1,93,201	0	35,900	4,400	1,52,901	1,93,201
										Total Sub Head :								1,93,201	0	35,900	4,400	1,52,901	1,93,201
					(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	82,614	0	9,500	6,600	66,514	82,614							
											Total Object Head-- 1 :								82,614	0	9,500	6,600	66,514
Total Sub Head :											82,614	0	9,500	6,600	66,514	82,614							
Total Minor Head 101 :								28,74,452	0	2,79,400	72,600	25,22,452	28,74,452										
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	43,664	0	0	2,200	41,464	43,664											
							Total Object Head-- 1 :								43,664	0	0	2,200	41,464	43,664			
							Total Sub Head :								43,664	0	0	2,200	41,464	43,664			
Total Minor Head 102 :								43,664	0	0	2,200	41,464	43,664										

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700002 Superintendent, District Jail Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	72,577	0	6,100	2,200	64,277	72,577
Total Object Head-- 1 :									72,577	0	6,100	2,200	64,277	72,577
Total Sub Head :									72,577	0	6,100	2,200	64,277	72,577
Total Minor Head 800 :									72,577	0	6,100	2,200	64,277	72,577
Total Sub Major Head 0 :									29,90,693	0	2,85,500	77,000	26,28,193	29,90,693
Total Major Head 2056 :									29,90,693	0	2,85,500	77,000	26,28,193	29,90,693
Total of Month :									29,90,693	0	2,85,500	77,000	26,28,193	29,90,693
Total of DDO 1700002 :									1,93,87,149	1,55,000	17,63,850	4,59,800	1,70,08,499	1,92,32,149
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,92,32,149	
Summary of DDO wise expenditure														
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								4,21,398
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,42,68,027
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								35,853

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent, District Jail ShillongSummary of DDO wise expenditure

2056	00	101	(01) District Jail, Shillong.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,95,339
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	20,43,542
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,29,642
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,81,364
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,56,984
							1,92,32,149

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	26,616	1,000	0	2,200	23,416	25,616
						Voted-Sixth-Schedule-Jaintia	3	Voucher	12,61,326	19,000	2,07,050	46,200	9,89,076	12,42,326
						Voted-Sixth-Schedule-Jaintia	4	Voucher	38,224	1,000	7,900	2,200	27,124	37,224
						Voted-Sixth-Schedule-Jaintia	5	Voucher	26,016	1,000	0	2,200	22,816	25,016
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,19,850	0	40,000	0	79,850	1,19,850
Total Object Head-- 1 :									14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032
Total Sub Head :									14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032
Total Minor Head 101 :									14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032
Total Sub Major Head 0 :									14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032
Total Major Head 2056 :									14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032
Total of Month :									14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	12,99,550	20,000	2,12,400	48,400	10,18,750	12,79,550
						Voted-Sixth-Schedule-Jaintia	2	Voucher	26,016	1,000	0	2,200	22,816	25,016

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	G1	Voucher	1,19,850	0	40,000	0	79,850	1,19,850
Total Object Head-- 1 :									14,45,416	21,000	2,52,400	50,600	11,21,416	14,24,416
Total Sub Head :									14,45,416	21,000	2,52,400	50,600	11,21,416	14,24,416
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,31,806	2,000	12,000	2,200	1,15,606	1,29,806
Total Object Head-- 1 :									1,31,806	2,000	12,000	2,200	1,15,606	1,29,806
Total Sub Head :									1,31,806	2,000	12,000	2,200	1,15,606	1,29,806
Total Minor Head 101 :									15,77,222	23,000	2,64,400	52,800	12,37,022	15,54,222
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	74,896	1,000	0	2,200	71,696	73,896
Total Object Head-- 1 :									74,896	1,000	0	2,200	71,696	73,896
Total Sub Head :									74,896	1,000	0	2,200	71,696	73,896
Total Minor Head 102 :									74,896	1,000	0	2,200	71,696	73,896
Total Sub Major Head 0 :									16,52,118	24,000	2,64,400	55,000	13,08,718	16,28,118
Total Major Head 2056 :									16,52,118	24,000	2,64,400	55,000	13,08,718	16,28,118
Total of Month :									16,52,118	24,000	2,64,400	55,000	13,08,718	16,28,118

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Shillong

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Run Date :

03/11/2020

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** JUN/2020

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	1	Voucher	12,65,426	21,000	1,99,900	50,600	9,93,926	12,44,426
						Voted-Sixth-Schedule-Jaintia	6	Voucher	60,140	0	0	0	60,140	60,140
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,19,850	0	40,000	0	79,850	1,19,850
Total Object Head-- 1 :									14,45,416	21,000	2,39,900	50,600	11,33,916	14,24,416
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14	Voucher	2,45,326	0	0	0	2,45,326	2,45,326
						Voted-Sixth-Schedule-Jaintia	8	Voucher	24,780	0	0	0	24,780	24,780
						Voted-Sixth-Schedule-Jaintia	9	Voucher	3,360	0	0	0	3,360	3,360
Total Object Head-- 13 :									2,73,466	0	0	0	2,73,466	2,73,466
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10	Voucher	60,376	0	0	0	60,376	60,376
						Voted-Sixth-Schedule-Jaintia	12	Voucher	1,04,400	0	0	0	1,04,400	1,04,400
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,04,400	0	0	0	1,04,400	1,04,400
						Voted-Sixth-Schedule-Jaintia	7	Voucher	2,23,234	0	0	0	2,23,234	2,23,234
Total Object Head-- 21 :									4,92,410	0	0	0	4,92,410	4,92,410
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	11	Voucher	3,11,179	0	0	0	3,11,179	3,11,179
						Voted-Sixth-Schedule-Jaintia	15	Voucher	1,43,798	0	0	0	1,43,798	1,43,798
						Voted-Sixth-Schedule-Jaintia	18	Voucher	3,90,602	0	0	0	3,90,602	3,90,602

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	19	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
Total Object Head-- 23 :									11,33,579	0	0	0	11,33,579	11,33,579
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	16	Voucher	13,048	0	0	0	13,048	13,048
						Voted-Sixth-Schedule-Jaintia	17	Voucher	1,650	0	0	0	1,650	1,650
Total Object Head-- 27 :									14,698	0	0	0	14,698	14,698
Total Sub Head :									33,59,569	21,000	2,39,900	50,600	30,48,069	33,38,569
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,31,806	2,000	12,000	2,200	1,15,606	1,29,806
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,31,806	2,000	12,000	2,200	1,15,606	1,29,806
Total Object Head-- 1 :									2,63,612	4,000	24,000	4,400	2,31,212	2,59,612
Total Sub Head :									2,63,612	4,000	24,000	4,400	2,31,212	2,59,612
Total Minor Head 101 :									36,23,181	25,000	2,63,900	55,000	32,79,281	35,98,181
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	74,896	1,000	0	2,200	71,696	73,896
						Voted-Sixth-Schedule-Jaintia	5	Voucher	74,896	1,000	0	2,200	71,696	73,896
Total Object Head-- 1 :									1,49,792	2,000	0	4,400	1,43,392	1,47,792
Total Sub Head :									1,49,792	2,000	0	4,400	1,43,392	1,47,792
Total Minor Head 102 :									1,49,792	2,000	0	4,400	1,43,392	1,47,792

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Run Date :

03/11/2020

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00				Total Sub Major Head 0 :				37,72,973	27,000	2,63,900	59,400	34,22,673	37,45,973	
					Total Major Head 2056 :				37,72,973	27,000	2,63,900	59,400	34,22,673	37,45,973	
					Total of Month :				37,72,973	27,000	2,63,900	59,400	34,22,673	37,45,973	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	001	(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted	1	Voucher	13,336	0	0	0	13,336	13,336	
					Total Object Head-- 13 :				13,336	0	0	0	13,336	13,336	
					Total Sub Head :				13,336	0	0	0	13,336	13,336	
					Total Minor Head 1 :				13,336	0	0	0	13,336	13,336	
		101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	11,85,198	12,000	1,91,400	48,400	9,33,398	11,73,198	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	36,719	2,000	7,800	2,200	24,719	34,719	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	34,597	0	0	0	34,597	34,597	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	13,875	0	0	0	13,875	13,875	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	12,141	0	0	0	12,141	12,141	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,19,850	0	40,000	0	79,850	1,19,850	

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Run Date :

03/11/2020

Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance				14,02,380	14,000	2,39,200	50,600	10,98,580	13,88,380
Total Object Head-- 1 :									14,02,380	14,000	2,39,200	50,600	10,98,580	13,88,380
Total Sub Head :									14,02,380	14,000	2,39,200	50,600	10,98,580	13,88,380
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,31,806	2,000	12,000	2,200	1,15,606	1,29,806
						Voted-Sixth-Schedule-Jaintia	6	Voucher	8,964	0	0	0	8,964	8,964
Total Object Head-- 1 :									1,40,770	2,000	12,000	2,200	1,24,570	1,38,770
Total Sub Head :									1,40,770	2,000	12,000	2,200	1,24,570	1,38,770
Total Minor Head 101 :									15,43,150	16,000	2,51,200	52,800	12,23,150	15,27,150
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	74,896	1,000	0	2,200	71,696	73,896
Total Object Head-- 1 :									74,896	1,000	0	2,200	71,696	73,896
Total Sub Head :									74,896	1,000	0	2,200	71,696	73,896
Total Minor Head 102 :									74,896	1,000	0	2,200	71,696	73,896
Total Sub Major Head 0 :									16,31,382	17,000	2,51,200	55,000	13,08,182	16,14,382
Total Major Head 2056 :									16,31,382	17,000	2,51,200	55,000	13,08,182	16,14,382
Total of Month :									16,31,382	17,000	2,51,200	55,000	13,08,182	16,14,382
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Demand :		17 Jails, Capital Outlay on Public Works																	
Department :		Home (Jails) Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1700001 Superintendent District Jail Jowai																	
Month of Account:		AUG/2020																	
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	(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted	1	Voucher	3,15,116	0	0	0	3,15,116	3,15,116					
					Total Object Head-- 13 :								3,15,116	0	0	0	3,15,116	3,15,116	
					Total Sub Head :								3,15,116	0	0	0	3,15,116	3,15,116	
					Total Minor Head 1 :								3,15,116	0	0	0	3,15,116	3,15,116	
					101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	12,92,893	14,000	1,99,200	48,400	10,31,293	12,78,893	
		Voted-Sixth-Schedule-Jaintia		5					Voucher	13,907	0	0	0	13,907	13,907				
		Voted-Sixth-Schedule-Jaintia		6					Voucher	14,834	1,000	0	0	13,834	13,834				
		Voted-Sixth-Schedule-Jaintia		G1					Voucher	1,23,210	0	40,000	0	83,210	1,23,210				
		Total Object Head-- 1 :								14,44,844	15,000	2,39,200	48,400	11,42,244	14,29,844				
		Total Sub Head :								14,44,844	15,000	2,39,200	48,400	11,42,244	14,29,844				
		(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	0					Voted-Sixth-Schedule-Jaintia		2	Voucher	1,08,828	2,000	12,000	2,200	92,628	1,06,828	
									Voted-Sixth-Schedule-Jaintia		3	Voucher	8,870	0	0	0	8,870	8,870	
									Voted-Sixth-Schedule-Jaintia		4	Voucher	18,626	0	0	0	18,626	18,626	
									Total Object Head-- 1 :								1,36,324	2,000	12,000
		Total Sub Head :								1,36,324	2,000	12,000	2,200	1,20,124	1,34,324				
Total Minor Head 101 :								15,81,168	17,000	2,51,200	50,600	12,62,368	15,64,168						
102	(01) Manufacture Of	0	(01) Salaries, Sumtuary	Voted-Sixth-		7	Voucher	77,025	1,000	0	2,200	73,825	76,025						

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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superintendent District Jail Jowai													
Month of Account:		AUG/2020													
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	Total Object Head-- 1 :			77,025	1,000	0	2,200	73,825	76,025	
									Total Sub Head :	77,025	1,000	0	2,200	73,825	76,025
									Total Minor Head 102 :	77,025	1,000	0	2,200	73,825	76,025
									Total Sub Major Head 0 :	19,73,309	18,000	2,51,200	52,800	16,51,309	19,55,309
									Total Major Head 2056 :	19,73,309	18,000	2,51,200	52,800	16,51,309	19,55,309
									Total of Month :	19,73,309	18,000	2,51,200	52,800	16,51,309	19,55,309
Month of Account:		SEP/2020													
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	1	Voucher	12,95,706	0	2,16,400	46,200	10,33,106	12,95,706	
									Total Object Head-- 1 :	14,33,988	0	2,56,400	48,400	11,29,188	14,33,988
									Total Sub Head :	14,33,988	0	2,56,400	48,400	11,29,188	14,33,988
				(08) Strengthening Of Jail 0	(01) Salaries, Sumtuary	Voted-Sixth-	3	Voucher	1,36,324	0	14,000	2,200	1,20,124	1,36,324	

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Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1700001 Superintendent District Jail Jowai												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,36,324	0	14,000	2,200	1,20,124	1,36,324
					Total Sub Head :				1,36,324	0	14,000	2,200	1,20,124	1,36,324
					Total Minor Head 101 :				15,70,312	0	2,70,400	50,600	12,49,312	15,70,312
		102	(01) Manufacture Of Furniture Etc.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher		77,025	0	0	2,200	74,825	77,025
					Total Object Head-- 1 :				77,025	0	0	2,200	74,825	77,025
					Total Sub Head :				77,025	0	0	2,200	74,825	77,025
					Total Minor Head 102 :				77,025	0	0	2,200	74,825	77,025
					Total Sub Major Head 0 :				16,47,337	0	2,70,400	52,800	13,24,137	16,47,337
					Total Major Head 2056 :				16,47,337	0	2,70,400	52,800	13,24,137	16,47,337
					Total of Month :				16,47,337	0	2,70,400	52,800	13,24,137	16,47,337
					Total of DDO 1700001 :				1,21,49,151	1,08,000	15,56,050	3,27,800	1,01,57,301	1,20,41,151
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,20,41,151	
<u>Summary of DDO wise expenditure</u>														
2056	00	1	(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses		General-Voted							3,28,452

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Demand :	17	Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department					
Treasury :	Jowai Treasury					
D.D.O. :	1700001 Superintendent District Jail Jowai					
<u>Summary of DDO wise expenditure</u>						
2056 00 101 (05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			85,51,076
2056 00 101 (05) District Jail, Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			2,73,466
2056 00 101 (05) District Jail, Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia			4,92,410
2056 00 101 (05) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia			11,33,579
2056 00 101 (05) District Jail, Jowai	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia			14,698
2056 00 101 (08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			7,98,836
2056 00 102 (01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			4,48,634
						1,20,41,151

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Run Date :

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Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent, District Jail Williamnagar**Month of Account:** APR/2020

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	1	Voucher	21,088	0	0	0	21,088	21,088
						Voted-Sixth-Schedule-Garo	2	Voucher	36,692	0	0	0	36,692	36,692
						Voted-Sixth-Schedule-Garo	4	Voucher	14,22,651	0	1,66,550	44,000	12,12,101	14,22,651
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,76,318	0	20,000	0	1,56,318	1,76,318
Total Object Head-- 1 :									16,56,749	0	1,86,550	44,000	14,26,199	16,56,749
Total Sub Head :									16,56,749	0	1,86,550	44,000	14,26,199	16,56,749
Total Minor Head 101 :									16,56,749	0	1,86,550	44,000	14,26,199	16,56,749
Total Sub Major Head 0 :									16,56,749	0	1,86,550	44,000	14,26,199	16,56,749
Total Major Head 2056 :									16,56,749	0	1,86,550	44,000	14,26,199	16,56,749
Total of Month :									16,56,749	0	1,86,550	44,000	14,26,199	16,56,749

Month of Account: MAY/2020

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	2	Voucher	10,29,652	22,400	1,12,300	33,000	8,61,952	10,07,252
						Voted-Sixth-Schedule-Garo	3	Voucher	20,988	0	0	0	20,988	20,988
						Voted-Sixth-Schedule-Garo	4	Voucher	39,224	0	0	0	39,224	39,224

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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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	1,76,318	0	20,000	0	1,56,318	1,76,318
Total Object Head-- 1 :									12,66,182	22,400	1,32,300	33,000	10,78,482	12,43,782
Total Sub Head :									12,66,182	22,400	1,32,300	33,000	10,78,482	12,43,782
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,83,112	4,200	19,500	4,400	1,55,012	1,78,912
						General-Voted	3	Voucher	49,533	0	9,500	0	40,033	49,533
Total Object Head-- 1 :									2,32,645	4,200	29,000	4,400	1,95,045	2,28,445
Total Sub Head :									2,32,645	4,200	29,000	4,400	1,95,045	2,28,445
Total Minor Head 101 :									14,98,827	26,600	1,61,300	37,400	12,73,527	14,72,227
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	81,518	2,800	12,125	2,200	64,393	78,718
Total Object Head-- 1 :									81,518	2,800	12,125	2,200	64,393	78,718
Total Sub Head :									81,518	2,800	12,125	2,200	64,393	78,718
Total Minor Head 102 :									81,518	2,800	12,125	2,200	64,393	78,718
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	73,336	1,400	14,125	4,400	53,411	71,936
Total Object Head-- 1 :									73,336	1,400	14,125	4,400	53,411	71,936
Total Sub Head :									73,336	1,400	14,125	4,400	53,411	71,936
Total Minor Head 800 :									73,336	1,400	14,125	4,400	53,411	71,936
Total Sub Major Head 0 :									16,53,681	30,800	1,87,550	44,000	13,91,331	16,22,881
Total Major Head 2056 :									16,53,681	30,800	1,87,550	44,000	13,91,331	16,22,881

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									16,53,681	30,800	1,87,550	44,000	13,91,331	16,22,881	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	36,692	0	0	0	36,692	36,692	
						Voted-Sixth-Schedule-Garo	3	Voucher	20,988	0	0	0	20,988	20,988	
						Voted-Sixth-Schedule-Garo	4	Voucher	10,28,352	22,400	1,12,300	33,000	8,60,652	10,05,952	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,76,318	0	20,000	0	1,56,318	1,76,318	
Total Object Head-- 1 :									12,62,350	22,400	1,32,300	33,000	10,74,650	12,39,950	
Total Sub Head :									12,62,350	22,400	1,32,300	33,000	10,74,650	12,39,950	
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	2,32,645	4,200	29,000	4,400	1,95,045	2,28,445	
Total Object Head-- 1 :									2,32,645	4,200	29,000	4,400	1,95,045	2,28,445	
Total Sub Head :									2,32,645	4,200	29,000	4,400	1,95,045	2,28,445	
Total Minor Head 101 :									14,94,995	26,600	1,61,300	37,400	12,69,695	14,68,395	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	81,518	2,800	9,000	2,200	67,518	78,718	
Total Object Head-- 1 :									81,518	2,800	9,000	2,200	67,518	78,718	
Total Sub Head :									81,518	2,800	9,000	2,200	67,518	78,718	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 102 :					81,518	2,800	9,000	2,200	67,518	78,718
2056	00	102	800	(03) Strengthening And Improvement Of Medical Care.	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	73,336	1,400	14,125	4,400	53,411	71,936
				Total Object Head-- 1 :					73,336	1,400	14,125	4,400	53,411	71,936
				Total Sub Head :					73,336	1,400	14,125	4,400	53,411	71,936
				Total Minor Head 800 :					73,336	1,400	14,125	4,400	53,411	71,936
				Total Sub Major Head 0 :					16,49,849	30,800	1,84,425	44,000	13,90,624	16,19,049
				Total Major Head 2056 :					16,49,849	30,800	1,84,425	44,000	13,90,624	16,19,049
				Total of Month :					16,49,849	30,800	1,84,425	44,000	13,90,624	16,19,049

Month of Account: JUL/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	10,28,352	23,800	1,20,300	37,400	8,46,852	10,04,552	
					Voted-Sixth-Schedule-Garo	19	Voucher	20,988	0	0	0	20,988	20,988	
					Voted-Sixth-Schedule-Garo	4	Voucher	39,224	0	0	0	39,224	39,224	
					Voted-Sixth-Schedule-Garo	G3	Voucher	1,76,318	0	20,000	0	1,56,318	1,76,318	
				Total Object Head-- 1 :				12,64,882	23,800	1,40,300	37,400	10,63,382	12,41,082	
				(13) Office Expenses	Voted-Sixth-	1	Voucher	45,382	0	0	0	45,382	45,382	

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent, District Jail Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	1,680	0	0	0	1,680	1,680
						Voted-Sixth-Schedule-Garo	11	Voucher	16,705	0	0	0	16,705	16,705
						Voted-Sixth-Schedule-Garo	12	Voucher	44,200	0	0	0	44,200	44,200
						Voted-Sixth-Schedule-Garo	13	Voucher	8,564	0	0	0	8,564	8,564
						Voted-Sixth-Schedule-Garo	14	Voucher	4,928	0	0	0	4,928	4,928
						Voted-Sixth-Schedule-Garo	15	Voucher	14,841	0	0	0	14,841	14,841
						Voted-Sixth-Schedule-Garo	8	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	9	Voucher	1,365	0	0	0	1,365	1,365
						Total Object Head-- 13 :			1,38,665	0	0	0	1,38,665	1,38,665
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6	Voucher	45,202	0	0	0	45,202	45,202
						Total Object Head-- 21 :			45,202	0	0	0	45,202	45,202
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	16	Voucher	1,51,535	0	0	0	1,51,535	1,51,535
						Voted-Sixth-Schedule-Garo	2	Voucher	66,735	0	0	0	66,735	66,735
						Total Object Head-- 23 :			2,18,270	0	0	0	2,18,270	2,18,270
					24. P.O.L	Voted-Sixth-Schedule-Garo	5	Voucher	27,775	0	0	0	27,775	27,775

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Up to Accounting Month September of Financial Year 2020-2021

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03/11/2020

Demand :		17 Jails, Capital Outlay on Public Works																									
Department :		Home (Jails) Department																									
Treasury :		William Nagar Treasury																									
D.D.O. :		1700002 Superintendent, District Jail Williamnagar																									
Month of Account:		JUL/2020																									
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	24. P.O.L																						
					Total Object Head-- 24 :										27,775	0	0	0	27,775	27,775							
					50.Other Charges	Voted-Sixth-Schedule-Garo	17	Voucher	41,600	0	0	0	41,600	41,600													
						Voted-Sixth-Schedule-Garo	7	Voucher	1,000	0	0	0	1,000	1,000													
					Total Object Head-- 50 :										42,600	0	0	0	42,600	42,600							
					Total Sub Head :										17,37,394	23,800	1,40,300	37,400	15,35,894	17,13,594							
					(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,32,645	4,200	29,000	4,400	1,95,045	2,28,445											
											Total Object Head-- 1 :										2,32,645	4,200	29,000	4,400	1,95,045	2,28,445	
											Total Sub Head :										2,32,645	4,200	29,000	4,400	1,95,045	2,28,445	
					Total Minor Head 101 :										19,70,039	28,000	1,69,300	41,800	17,30,939	19,42,039							
					102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	81,518	2,800	9,000	2,200	67,518	78,718										
												Total Object Head-- 1 :										81,518	2,800	9,000	2,200	67,518	78,718
												Total Sub Head :										81,518	2,800	9,000	2,200	67,518	78,718
					Total Minor Head 102 :										81,518	2,800	9,000	2,200	67,518	78,718							
					800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	73,336	1,400	11,000	4,400	56,536	71,936										
Total Object Head-- 1 :												73,336	1,400	11,000	4,400	56,536	71,936										
Total Sub Head :												73,336	1,400	11,000	4,400	56,536	71,936										
Total Minor Head 800 :										73,336	1,400	11,000	4,400	56,536	71,936												
Total Sub Major Head 0 :										21,24,893	32,200	1,89,300	48,400	18,54,993	20,92,693												

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Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent, District Jail Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2056 :				21,24,893	32,200	1,89,300	48,400	18,54,993	20,92,693
					Total of Month :				21,24,893	32,200	1,89,300	48,400	18,54,993	20,92,693	

Month of Account: AUG/2020

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	2	Voucher	10,58,577	23,800	1,16,300	37,400	8,81,077	10,34,777	
						Voted-Sixth-Schedule-Garo	3	Voucher	58,240	0	0	0	58,240	58,240	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,79,118	0	20,000	0	1,59,118	1,79,118	
					Total Object Head-- 1 :				12,95,935	23,800	1,36,300	37,400	10,98,435	12,72,135	
					Total Sub Head :				12,95,935	23,800	1,36,300	37,400	10,98,435	12,72,135	
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,39,291	4,200	29,000	4,400	2,01,691	2,35,091
					Total Object Head-- 1 :				2,39,291	4,200	29,000	4,400	2,01,691	2,35,091	
					Total Sub Head :				2,39,291	4,200	29,000	4,400	2,01,691	2,35,091	
					Total Minor Head 101 :				15,35,226	28,000	1,65,300	41,800	13,00,126	15,07,226	
					(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	83,883	2,800	9,000	2,200	69,883	81,083
					Total Object Head-- 1 :				83,883	2,800	9,000	2,200	69,883	81,083	
					Total Sub Head :				83,883	2,800	9,000	2,200	69,883	81,083	

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent, District Jail Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			Total Minor Head 102 :						83,883	2,800	9,000	2,200	69,883	81,083	
2056	00	102	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	75,352	1,400	11,000	4,400	58,552	73,952
			Total Object Head-- 1 :						75,352	1,400	11,000	4,400	58,552	73,952	
			Total Sub Head :						75,352	1,400	11,000	4,400	58,552	73,952	
			Total Minor Head 800 :						75,352	1,400	11,000	4,400	58,552	73,952	
			Total Sub Major Head 0 :						16,94,461	32,200	1,85,300	48,400	14,28,561	16,62,261	
			Total Major Head 2056 :						16,94,461	32,200	1,85,300	48,400	14,28,561	16,62,261	
			Total of Month :						16,94,461	32,200	1,85,300	48,400	14,28,561	16,62,261	

Month of Account: SEP/2020

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	1	Voucher	1,79,118	0	20,000	0	1,59,118	1,79,118
						Voted-Sixth-Schedule-Garo	2	Voucher	10,58,577	23,800	1,16,300	37,400	8,81,077	10,34,777
						Voted-Sixth-Schedule-Garo	3	Voucher	21,548	0	0	0	21,548	21,548
			Total Object Head-- 1 :						12,59,243	23,800	1,36,300	37,400	10,61,743	12,35,443
			Total Sub Head :						12,59,243	23,800	1,36,300	37,400	10,61,743	12,35,443
			(08) Strengthening Of Jail	0	(01) Salaries, Sumtuary	General-Voted	2	Voucher	2,39,291	4,200	28,000	4,400	2,02,691	2,35,091

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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:		SEP/2020													
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	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					2,39,291	4,200	28,000	4,400	2,02,691	2,35,091
					Total Sub Head :					2,39,291	4,200	28,000	4,400	2,02,691	2,35,091
					Total Minor Head 101 :					14,98,534	28,000	1,64,300	41,800	12,64,434	14,70,534
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher		83,883	2,800	9,000	2,200	69,883	81,083
					Total Object Head-- 1 :					83,883	2,800	9,000	2,200	69,883	81,083
					Total Sub Head :					83,883	2,800	9,000	2,200	69,883	81,083
					Total Minor Head 102 :					83,883	2,800	9,000	2,200	69,883	81,083
		800	(03) Strengthening And Improvement Of Medical Care.	(01) Salaries, Sumtuary Allowance	General-Voted		3	Voucher		75,352	1,400	11,000	4,400	58,552	73,952
					Total Object Head-- 1 :					75,352	1,400	11,000	4,400	58,552	73,952
					Total Sub Head :					75,352	1,400	11,000	4,400	58,552	73,952
					Total Minor Head 800 :					75,352	1,400	11,000	4,400	58,552	73,952
					Total Sub Major Head 0 :					16,57,769	32,200	1,84,300	48,400	13,92,869	16,25,569
					Total Major Head 2056 :					16,57,769	32,200	1,84,300	48,400	13,92,869	16,25,569
					Total of Month :					16,57,769	32,200	1,84,300	48,400	13,92,869	16,25,569
					Total of DDO 1700002 :					1,04,37,402	1,58,200	11,17,425	2,77,200	88,84,577	1,02,79,202
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	17	Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department					
Treasury	William Nagar Treasury					
D.D.O. :	1700002 Superintendent, District Jail Williamnagar					
DDO wise Total (Original +Reconciliation+IA) :						1,02,79,202
<u>Summary of DDO wise expenditure</u>						
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	3,63,712
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	78,89,141
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	1,38,665
2056	00	101	(04) District Jail, Williamnagar	0	21. Materials And Supplies, Store And Equipments	45,202
2056	00	101	(04) District Jail, Williamnagar	0	23. Cost Of Ration	2,18,270
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	27,775
2056	00	101	(04) District Jail, Williamnagar	0	50.Other Charges	42,600
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	11,55,517
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	3,98,320
						1,02,79,202

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Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	13,036	0	0	0	13,036	13,036
					Voted-Sixth-Schedule-Khasi		3	Voucher	2,13,033	4,000	23,000	8,800	1,77,233	2,09,033
					Voted-Sixth-Schedule-Khasi		4	Voucher	2,94,351	6,000	0	4,400	2,83,951	2,88,351
					Voted-Sixth-Schedule-Khasi		5	Voucher	5,66,972	4,000	33,300	13,200	5,16,472	5,62,972
					Voted-Sixth-Schedule-Khasi		6	Voucher	28,368	1,000	0	0	27,368	27,368
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,57,662	0	25,000	0	1,32,662	1,57,662
Total Object Head-- 1 :									12,73,422	15,000	81,300	26,400	11,50,722	12,58,422
Total Sub Head :									12,73,422	15,000	81,300	26,400	11,50,722	12,58,422
Total Minor Head 101 :									12,73,422	15,000	81,300	26,400	11,50,722	12,58,422
Total Sub Major Head 0 :									12,73,422	15,000	81,300	26,400	11,50,722	12,58,422
Total Major Head 2056 :									12,73,422	15,000	81,300	26,400	11,50,722	12,58,422
Total of Month :									12,73,422	15,000	81,300	26,400	11,50,722	12,58,422

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-		2	Voucher	5,60,414	4,000	33,300	13,200	5,09,914	5,56,414

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Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		3	Voucher	2,13,072	4,000	23,000	8,800	1,77,272	2,09,072
					Voted-Sixth-Schedule-Khasi		4	Voucher	46,612	0	0	0	46,612	46,612
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,23,796	4,000	0	0	1,19,796	1,19,796
					Voted-Sixth-Schedule-Khasi		6	Voucher	13,036	0	0	0	13,036	13,036
					Voted-Sixth-Schedule-Khasi		7	Voucher	2,92,716	6,000	0	4,400	2,82,316	2,86,716
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,57,662	0	31,250	0	1,26,412	1,57,662
					Total Object Head-- 1 :				14,07,308	18,000	87,550	26,400	12,75,358	13,89,308
				02. Wages	Voted-Sixth-Schedule-Khasi		8	Voucher	16,318	0	0	0	16,318	16,318
					Total Object Head-- 2 :				16,318	0	0	0	16,318	16,318
					Total Sub Head :				14,23,626	18,000	87,550	26,400	12,91,676	14,05,626
					Total Minor Head 101 :				14,23,626	18,000	87,550	26,400	12,91,676	14,05,626
					Total Sub Major Head 0 :				14,23,626	18,000	87,550	26,400	12,91,676	14,05,626
					Total Major Head 2056 :				14,23,626	18,000	87,550	26,400	12,91,676	14,05,626
					Total of Month :				14,23,626	18,000	87,550	26,400	12,91,676	14,05,626

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

03/11/2020

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	5,60,414	4,000	33,300	13,200	5,09,914	5,56,414
					Voted-Sixth-Schedule-Khasi		2	Voucher	2,92,716	6,000	0	4,400	2,82,316	2,86,716
					Voted-Sixth-Schedule-Khasi		3	Voucher	2,13,072	0	23,000	8,800	1,81,272	2,13,072
					Voted-Sixth-Schedule-Khasi		4	Voucher	99,388	3,000	0	0	96,388	96,388
					Voted-Sixth-Schedule-Khasi		6	Voucher	13,036	0	0	0	13,036	13,036
					Voted-Sixth-Schedule-Khasi		G5	Voucher	1,57,662	0	31,250	0	1,26,412	1,57,662
					Total Object Head-- 1 :				13,36,288	13,000	87,550	26,400	12,09,338	13,23,288
				02. Wages	Voted-Sixth-Schedule-Khasi		7	Voucher	12,338	0	0	0	12,338	12,338
					Voted-Sixth-Schedule-Khasi		8	Voucher	6,766	0	0	0	6,766	6,766
					Total Object Head-- 2 :				19,104	0	0	0	19,104	19,104
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		10	Voucher	24,725	0	0	0	24,725	24,725
					Voted-Sixth-Schedule-Khasi		11	Voucher	37,560	0	0	0	37,560	37,560
					Voted-Sixth-Schedule-Khasi		12	Voucher	17,481	0	0	0	17,481	17,481
					Voted-Sixth-Schedule-Khasi		13	Voucher	76,807	0	0	0	76,807	76,807
					Voted-Sixth-Schedule-Khasi		15	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth-		9	Voucher	1,931	0	0	0	1,931	1,931

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Total Object Head-- 13 :				1,66,004	0	0	0	1,66,004	1,66,004
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	14	Voucher		1,93,615	0	0	0	1,93,615	1,93,615
					Total Object Head-- 23 :				1,93,615	0	0	0	1,93,615	1,93,615
					Total Sub Head :				17,15,011	13,000	87,550	26,400	15,88,061	17,02,011
					Total Minor Head 101 :				17,15,011	13,000	87,550	26,400	15,88,061	17,02,011
					Total Sub Major Head 0 :				17,15,011	13,000	87,550	26,400	15,88,061	17,02,011
					Total Major Head 2056 :				17,15,011	13,000	87,550	26,400	15,88,061	17,02,011
					Total of Month :				17,15,011	13,000	87,550	26,400	15,88,061	17,02,011

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	13,036	0	0	0	13,036	13,036
					Voted-Sixth-Schedule-Khasi		2	Voucher	3,40,072	8,000	0	4,400	3,27,672	3,32,072
					Voted-Sixth-Schedule-Khasi		3	Voucher	1,60,848	0	23,000	8,800	1,29,048	1,60,848
					Voted-Sixth-Schedule-Khasi		4	Voucher	5,60,414	4,000	33,300	13,200	5,09,914	5,56,414
					Voted-Sixth-Schedule-Khasi		5	Voucher	29,853	0	5,000	2,200	22,653	29,853

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Run Date :

03/11/2020

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent, District Jail, Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	8,742	0	0	0	8,742	8,742
					Voted-Sixth-Schedule-Khasi		7	Voucher	52,224	0	0	0	52,224	52,224
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,57,662	0	31,250	0	1,26,412	1,57,662
					Total Object Head-- 1 :				13,22,851	12,000	92,550	28,600	11,89,701	13,10,851
				02. Wages	Voted-Sixth-Schedule-Khasi		9	Voucher	5,136	0	0	0	5,136	5,136
					Total Object Head-- 2 :				5,136	0	0	0	5,136	5,136
				23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		8	Voucher	5,89,757	0	0	0	5,89,757	5,89,757
					Total Object Head-- 23 :				5,89,757	0	0	0	5,89,757	5,89,757
					Total Sub Head :				19,17,744	12,000	92,550	28,600	17,84,594	19,05,744
					Total Minor Head 101 :				19,17,744	12,000	92,550	28,600	17,84,594	19,05,744
					Total Sub Major Head 0 :				19,17,744	12,000	92,550	28,600	17,84,594	19,05,744
					Total Major Head 2056 :				19,17,744	12,000	92,550	28,600	17,84,594	19,05,744
					Total of Month :				19,17,744	12,000	92,550	28,600	17,84,594	19,05,744

Month of Account: AUG/2020

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		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent, District Jail, Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	1,23,968	0	20,000	6,600	97,368	1,23,968
					Voted-Sixth-Schedule-Khasi		3	Voucher	3,47,273	8,000	0	4,400	3,34,873	3,39,273
					Voted-Sixth-Schedule-Khasi		4	Voucher	6,13,152	4,000	36,300	15,400	5,57,452	6,09,152
					Voted-Sixth-Schedule-Khasi		5	Voucher	13,036	0	0	0	13,036	13,036
					Voted-Sixth-Schedule-Khasi		9	Voucher	52,224	0	0	0	52,224	52,224
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,57,662	0	31,250	0	1,26,412	1,57,662
					Total Object Head-- 1 :				13,07,315	12,000	87,550	26,400	11,81,365	12,95,315
				02. Wages	Voted-Sixth-Schedule-Khasi		10	Voucher	6,848	0	0	0	6,848	6,848
					Voted-Sixth-Schedule-Khasi		6	Voucher	13,268	0	0	0	13,268	13,268
					Voted-Sixth-Schedule-Khasi		7	Voucher	8,132	0	0	0	8,132	8,132
					Voted-Sixth-Schedule-Khasi		8	Voucher	7,276	0	0	0	7,276	7,276
					Total Object Head-- 2 :				35,524	0	0	0	35,524	35,524
					Total Sub Head :				13,42,839	12,000	87,550	26,400	12,16,889	13,30,839
					Total Minor Head 101 :				13,42,839	12,000	87,550	26,400	12,16,889	13,30,839
					Total Sub Major Head 0 :				13,42,839	12,000	87,550	26,400	12,16,889	13,30,839
					Total Major Head 2056 :				13,42,839	12,000	87,550	26,400	12,16,889	13,30,839

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Run Date :

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Demand : 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent, District Jail, Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									13,42,839	12,000	87,550	26,400	12,16,889	13,30,839	

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2056	00	001	(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted	1	Voucher	18,14,154	0	0	0	18,14,154	18,14,154	
Total Object Head-- 13 :									18,14,154	0	0	0	18,14,154	18,14,154	
Total Sub Head :									18,14,154	0	0	0	18,14,154	18,14,154	
Total Minor Head 1 :									18,14,154	0	0	0	18,14,154	18,14,154	
		101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	3,47,338	1,000	0	4,400	3,41,938	3,46,338	
					Voted-Sixth-Schedule-Khasi		3	Voucher	1,23,968	0	20,000	6,600	97,368	1,23,968	
					Voted-Sixth-Schedule-Khasi		4	Voucher	6,13,100	0	32,800	15,400	5,64,900	6,13,100	
					Voted-Sixth-Schedule-Khasi		5	Voucher	13,036	0	0	0	13,036	13,036	
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,68,526	0	31,250	0	1,37,276	1,68,526	
Total Object Head-- 1 :									12,65,968	1,000	84,050	26,400	11,54,518	12,64,968	
				02. Wages	Voted-Sixth-Schedule-Khasi		6	Voucher	13,268	0	0	0	13,268	13,268	
					Voted-Sixth-Schedule-Khasi		7	Voucher	13,268	0	0	0	13,268	13,268	

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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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	02. Wages	Voted-Sixth-Schedule-Khasi		8	Voucher	5,992	0	0	0	5,992	5,992	
					Voted-Sixth-Schedule-Khasi		9	Voucher	4,708	0	0	0	4,708	4,708	
				Total Object Head-- 2 :					37,236	0	0	0	37,236	37,236	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		11	Voucher	21,762	0	0	0	21,762	21,762	
					Voted-Sixth-Schedule-Khasi		15	Voucher	99,463	0	0	0	99,463	99,463	
					Voted-Sixth-Schedule-Khasi		17	Voucher	1,938	0	0	0	1,938	1,938	
				Total Object Head-- 13 :					1,23,163	0	0	0	1,23,163	1,23,163	
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		22	Voucher	69,850	0	0	0	69,850	69,850	
				Total Object Head-- 21 :					69,850	0	0	0	69,850	69,850	
				23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		18	Voucher	6,79,467	0	0	0	6,79,467	6,79,467	
					Voted-Sixth-Schedule-Khasi		21	Voucher	15,62,374	0	0	0	15,62,374	15,62,374	
				Total Object Head-- 23 :					22,41,841	0	0	0	22,41,841	22,41,841	
				24. P.O.L	Voted-Sixth-Schedule-Khasi		10	Voucher	77,570	0	0	0	77,570	77,570	
					Voted-Sixth-Schedule-Khasi		12	Voucher	2,918	0	0	0	2,918	2,918	
					Voted-Sixth-Schedule-Khasi		13	Voucher	29,237	0	0	0	29,237	29,237	
					Voted-Sixth-Schedule-Khasi		14	Voucher	4,704	0	0	0	4,704	4,704	

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent, District Jail, Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(11) District Jail Nongpoh 0	24. P.O.L	Voted-Sixth-Schedule-Khasi		16	Voucher	2,503	0	0	0	2,503	2,503
Total Object Head-- 24 :									1,16,932	0	0	0	1,16,932	1,16,932
				50.Other Charges	Voted-Sixth-Schedule-Khasi		19	Voucher	5,664	0	0	0	5,664	5,664
					Voted-Sixth-Schedule-Khasi		20	Voucher	10,620	0	0	0	10,620	10,620
Total Object Head-- 50 :									16,284	0	0	0	16,284	16,284
Total Sub Head :									38,71,274	1,000	84,050	26,400	37,59,824	38,70,274
Total Minor Head 101 :									38,71,274	1,000	84,050	26,400	37,59,824	38,70,274
Total Sub Major Head 0 :									56,85,428	1,000	84,050	26,400	55,73,978	56,84,428
Total Major Head 2056 :									56,85,428	1,000	84,050	26,400	55,73,978	56,84,428
Total of Month :									56,85,428	1,000	84,050	26,400	55,73,978	56,84,428
Total of DDO 1700002 :									1,33,58,070	71,000	5,20,550	1,60,600	1,26,05,920	1,32,87,070

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,87,070**Summary of DDO wise expenditure

2056	00	1	(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted								18,14,154
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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent, District Jail, NongpohSummary of DDO wise expenditure

2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	78,42,152
2056	00	101	(11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,13,318
2056	00	101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,89,167
2056	00	101	(11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	69,850
2056	00	101	(11) District Jail Nongpoh	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	30,25,213
2056	00	101	(11) District Jail Nongpoh	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	1,16,932
2056	00	101	(11) District Jail Nongpoh	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	16,284
							1,32,87,070

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

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	1	Voucher	1,85,223	3,000	5,000	0	1,77,223	1,82,223
						Voted-Sixth-Schedule-Garo	2	Voucher	39,668	0	0	0	39,668	39,668
						Voted-Sixth-Schedule-Garo	3	Voucher	7,86,905	11,000	76,700	26,400	6,72,805	7,75,905
						Voted-Sixth-Schedule-Garo	4	Voucher	2,54,765	6,000	34,500	8,800	2,05,465	2,48,765
						Voted-Sixth-Schedule-Garo	5	Voucher	41,067	1,000	6,000	0	34,067	40,067
						Voted-Sixth-Schedule-Garo	6	Voucher	26,571	0	0	0	26,571	26,571
						Voted-Sixth-Schedule-Garo	G1	Voucher	99,130	0	7,000	0	92,130	99,130
						Voted-Sixth-Schedule-Garo	G2	Voucher	97,080	0	12,500	0	84,580	97,080
Total Object Head-- 1 :									15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409
Total Sub Head :									15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409
Total Minor Head 101 :									15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409
Total Sub Major Head 0 :									15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409
Total Major Head 2056 :									15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409
Total of Month :									15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

03/11/2020

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	39,668	0	0	0	39,668	39,668
						Voted-Sixth-Schedule-Garo	2	Voucher	12,58,015	21,000	1,22,200	35,200	10,79,615	12,37,015
						Voted-Sixth-Schedule-Garo	3	Voucher	39,224	0	0	0	39,224	39,224
						Voted-Sixth-Schedule-Garo	5	Voucher	71,345	0	0	0	71,345	71,345
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,96,210	0	19,500	0	1,76,710	1,96,210
Total Object Head-- 1 :									16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462
Total Sub Head :									16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462
Total Minor Head 101 :									16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462
Total Sub Major Head 0 :									16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462
Total Major Head 2056 :									16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462
Total of Month :									16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	10,121	0	0	0	10,121	10,121
						Voted-Sixth-Schedule-Garo	2	Voucher	9,68,817	15,000	98,400	33,000	8,22,417	9,53,817

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,96,210	0	19,500	0	1,76,710	1,96,210				
							5	Voucher	42,465	0	5,500	0	36,965	42,465				
							6	Voucher	17,915	0	0	0	17,915	17,915				
					Total Object Head-- 1 :								12,35,528	15,000	1,23,400	33,000	10,64,128	12,20,528
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	24,278	0	0	0	24,278	24,278				
							7	Voucher	24,278	0	0	0	24,278	24,278				
							Total Object Head-- 2 :								48,556	0	0	0
					Total Sub Head :								12,84,084	15,000	1,23,400	33,000	11,12,684	12,69,084
					(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,23,707	3,000	13,200	2,200	1,05,307	1,20,707			
								4	Voucher	27,496	0	0	0	27,496	27,496			
5	Voucher	27,496	0	0				0	27,496	27,496								
Total Object Head-- 1 :								1,78,699	3,000	13,200	2,200	1,60,299	1,75,699					
Total Sub Head :								1,78,699	3,000	13,200	2,200	1,60,299	1,75,699					
Total Minor Head 101 :								14,62,783	18,000	1,36,600	35,200	12,72,983	14,44,783					
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	80,439	2,000	5,000	0	73,439	78,439						
					Total Object Head-- 1 :								80,439	2,000	5,000	0	73,439	78,439
					Total Sub Head :								80,439	2,000	5,000	0	73,439	78,439

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 102 :					80,439	2,000	5,000	0	73,439	78,439	
2056	00	102	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	30,060	1,000	5,600	0	23,460	29,060
				Total Object Head-- 1 :					30,060	1,000	5,600	0	23,460	29,060	
				Total Sub Head :					30,060	1,000	5,600	0	23,460	29,060	
				Total Minor Head 800 :					30,060	1,000	5,600	0	23,460	29,060	
				Total Sub Major Head 0 :					15,73,282	21,000	1,47,200	35,200	13,69,882	15,52,282	
				Total Major Head 2056 :					15,73,282	21,000	1,47,200	35,200	13,69,882	15,52,282	
				Total of Month :					15,73,282	21,000	1,47,200	35,200	13,69,882	15,52,282	

Month of Account: JUL/2020

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	1	Voucher	9,68,817	10,000	91,900	33,000	8,33,917	9,58,817
						Voted-Sixth-Schedule-Garo	3	Voucher	26,571	0	0	0	26,571	26,571
						Voted-Sixth-Schedule-Garo	4	Voucher	1,16,860	0	5,500	0	1,11,360	1,16,860
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,96,210	0	19,500	0	1,76,710	1,96,210
				Total Object Head-- 1 :					13,08,458	10,000	1,16,900	33,000	11,48,558	12,98,458
				02. Wages		Voted-Sixth-	14	Voucher	11,144	0	0	0	11,144	11,144

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent, District Jail Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	15	Voucher	11,144	0	0	0	11,144	11,144
Total Object Head-- 2 :									22,288	0	0	0	22,288	22,288
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	31,425	0	0	0	31,425	31,425
						Voted-Sixth-Schedule-Garo	13	Voucher	50,123	0	0	0	50,123	50,123
						Voted-Sixth-Schedule-Garo	7	Voucher	18,304	0	0	0	18,304	18,304
						Voted-Sixth-Schedule-Garo	8	Voucher	67,113	0	0	0	67,113	67,113
Total Object Head-- 13 :									1,66,965	0	0	0	1,66,965	1,66,965
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	10	Voucher	3,18,522	0	0	0	3,18,522	3,18,522
						Voted-Sixth-Schedule-Garo	6	Voucher	5,04,509	0	0	0	5,04,509	5,04,509
						Voted-Sixth-Schedule-Garo	9	Voucher	1,63,167	0	0	0	1,63,167	1,63,167
Total Object Head-- 23 :									9,86,198	0	0	0	9,86,198	9,86,198
					50. Other Charges	Voted-Sixth-Schedule-Garo	12	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	5	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 50 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									24,88,909	10,000	1,16,900	33,000	23,29,009	24,78,909
			(08) Strengthening Of Jail 0	(01) Salaries, Sumtuary	General-Voted		3	Voucher	1,78,699	3,000	13,200	2,200	1,60,299	1,75,699

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 17 Jails, Capital Outlay on Public Works**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent, District Jail Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,78,699	3,000	13,200	2,200	1,60,299	1,75,699
					Total Sub Head :				1,78,699	3,000	13,200	2,200	1,60,299	1,75,699
					Total Minor Head 101 :				26,67,608	13,000	1,30,100	35,200	24,89,308	26,54,608
		102	(01) Manufacture Of Furniture Etc.	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	80,439	2,000	5,000	0	73,439	78,439
					Total Object Head-- 1 :				80,439	2,000	5,000	0	73,439	78,439
					Total Sub Head :				80,439	2,000	5,000	0	73,439	78,439
					Total Minor Head 102 :				80,439	2,000	5,000	0	73,439	78,439
		800	(03) Strengthening And Improvement Of Medical Care.	(01) Salaries, Sumtuary Allowance	General-Voted		2	Voucher	30,060	1,000	5,600	0	23,460	29,060
					Total Object Head-- 1 :				30,060	1,000	5,600	0	23,460	29,060
					Total Sub Head :				30,060	1,000	5,600	0	23,460	29,060
					Total Minor Head 800 :				30,060	1,000	5,600	0	23,460	29,060
					Total Sub Major Head 0 :				27,78,107	16,000	1,40,700	35,200	25,86,207	27,62,107
					Total Major Head 2056 :				27,78,107	16,000	1,40,700	35,200	25,86,207	27,62,107
					Total of Month :				27,78,107	16,000	1,40,700	35,200	25,86,207	27,62,107

Month of Account: AUG/2020

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		

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Run Date :

03/11/2020

Demand : 17 Jails, Capital Outlay on Public Works

Department : Home (Jails) Department

Treasury : Tura Treasury

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

Month of Account: AUG/2020

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	1	Voucher	10,121	0	0	0	10,121	10,121
						Voted-Sixth-Schedule-Garo	3	Voucher	10,74,416	10,000	1,02,400	33,000	9,29,016	10,64,416
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,96,210	0	19,500	0	1,76,710	1,96,210
Total Object Head-- 1 :									12,80,747	10,000	1,21,900	33,000	11,15,847	12,70,747
Total Sub Head :									12,80,747	10,000	1,21,900	33,000	11,15,847	12,70,747
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,27,192	3,000	13,200	2,200	1,08,792	1,24,192
						General-Voted	2	Voucher	6,187	1,000	0	0	5,187	5,187
						General-Voted	3	Voucher	21,286	0	0	0	21,286	21,286
Total Object Head-- 1 :									1,54,665	4,000	13,200	2,200	1,35,265	1,50,665
Total Sub Head :									1,54,665	4,000	13,200	2,200	1,35,265	1,50,665
Total Minor Head 101 :									14,35,412	14,000	1,35,100	35,200	12,51,112	14,21,412
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	82,805	2,000	5,000	0	75,805	80,805
Total Object Head-- 1 :									82,805	2,000	5,000	0	75,805	80,805
Total Sub Head :									82,805	2,000	5,000	0	75,805	80,805
Total Minor Head 102 :									82,805	2,000	5,000	0	75,805	80,805
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	30,956	1,000	5,600	0	24,356	29,956
Total Object Head-- 1 :									30,956	1,000	5,600	0	24,356	29,956
Total Sub Head :									30,956	1,000	5,600	0	24,356	29,956

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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:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2056	00	800			Total Minor Head	800 :			30,956	1,000	5,600	0	24,356	29,956
					Total Sub Major Head	0 :			15,49,173	17,000	1,45,700	35,200	13,51,273	15,32,173
					Total Major Head	2056 :			15,49,173	17,000	1,45,700	35,200	13,51,273	15,32,173
					Total of Month	:			15,49,173	17,000	1,45,700	35,200	13,51,273	15,32,173
Month of Account:		SEP/2020												
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	1	Voucher	10,74,416	10,000	1,02,400	33,000	9,29,016	10,64,416
						Voted-Sixth-Schedule-Garo	2	Voucher	65,795	0	0	0	65,795	65,795
						Voted-Sixth-Schedule-Garo	3	Voucher	2,688	0	0	0	2,688	2,688
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,01,818	0	7,000	0	94,818	1,01,818
					Total Object Head-- I :				12,44,717	10,000	1,09,400	33,000	10,92,317	12,34,717
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G1	Voucher	21,752	0	0	0	21,752	21,752
					Total Object Head-- II :				21,752	0	0	0	21,752	21,752
					Total Sub Head :				12,66,469	10,000	1,09,400	33,000	11,14,069	12,56,469
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,54,588	3,000	13,200	2,200	1,36,188	1,51,588
						General-Voted	4	Voucher						

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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: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	General-Voted		4		27,496	0	0	0	27,496	27,496													
									(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	27,496	0	0	0	27,496	27,496									
													Total Object Head-- 1 :	2,09,580	3,000	13,200	2,200	1,91,180	2,06,580								
													Total Sub Head :	2,09,580	3,000	13,200	2,200	1,91,180	2,06,580								
													Total Minor Head 101 :	14,76,049	13,000	1,22,600	35,200	13,05,249	14,63,049								
													102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	82,805	2,000	5,000	0	75,805	80,805	
																					Total Object Head-- 1 :	82,805	2,000	5,000	0	75,805	80,805
																					Total Sub Head :	82,805	2,000	5,000	0	75,805	80,805
																					Total Minor Head 102 :	82,805	2,000	5,000	0	75,805	80,805
																					800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted		2
Total Object Head-- 1 :	30,956	1,000	5,600	0	24,356	29,956																					
Total Sub Head :	30,956	1,000	5,600	0	24,356	29,956																					
Total Minor Head 800 :	30,956	1,000	5,600	0	24,356	29,956																					
Total Sub Major Head 0 :	15,89,810	16,000	1,33,200	35,200	14,05,410	15,73,810																					
Total Major Head 2056 :	15,89,810	16,000	1,33,200	35,200	14,05,410	15,73,810																					
Total of Month :	15,89,810	16,000	1,33,200	35,200	14,05,410	15,73,810																					
Total of DDO 1700001 :	1,06,25,243	1,12,000	8,50,200	2,11,200	94,51,843	1,05,13,243																					

Reconciliation Portion

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Run Date :

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Demand :	17	Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department					
Treasury	Tura Treasury					
D.D.O. :	1700001 Superintendent, District Jail Tura					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						1,05,13,243
<u>Summary of DDO wise expenditure</u>						
2056 00 800	(03)	Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,18,032
2056 00 101	(02)	District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81,17,321
2056 00 101	(02)	District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	70,844
2056 00 101	(02)	District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	21,752
2056 00 101	(02)	District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,66,965
2056 00 101	(02)	District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	9,86,198
2056 00 101	(02)	District Jail, Tura	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5,000
2056 00 101	(08)	Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,08,643
2056 00 102	(01)	Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,18,488
						1,05,13,243