

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

Page No. 1
Run Date : 08/02/2021

Up to Accounting Month December 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	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 December 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	02. Wages	Total Object Head-- 2 :				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-- 11 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted		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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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	0	8,756	8,756	
						General-Voted	5	Voucher	10,800	0	0	0	0	10,800	10,800	
						General-Voted	6	Voucher	3,500	0	0	0	0	3,500	3,500	
					Total Object Head-- 2 :				23,056	0	0	0	0	23,056	23,056	
					(13) Office Expenses	General-Voted	10	Voucher	11,163	0	0	0	0	11,163	11,163	
						General-Voted	7	Voucher	21,358	0	0	0	0	21,358	21,358	
						General-Voted	8	Voucher	3,750	0	0	0	0	3,750	3,750	
						General-Voted	9	Voucher	14,000	0	0	0	0	14,000	14,000	
					Total Object Head-- 13 :				50,271	0	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	0	-1,17,200	-1,17,200	
						Total Object Head-- 27 :				-1,17,200	0	0	0	0	-1,17,200	-1,17,200
						Total Sub Head :				-1,17,200	0	0	0	0	-1,17,200	-1,17,200
						Total Minor Head 911 :				-1,17,200	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted		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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted		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

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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:		AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	001	(01) Superintendence	0	02. Wages	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	Sub 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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	001	(01) Superintendence			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					
Month of Account:		OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	41,632	0	2,500	2,200	36,932	41,632			
						General-Voted	22	Voucher	1,91,354	0	20,000	0	1,71,354	1,91,354			
						General-Voted	3	Voucher	47,196	0	0	0	47,196	47,196			
						General-Voted	4	Voucher	7,51,049	0	81,850	17,600	6,51,599	7,51,049			
						General-Voted	G1A	Voucher	1,62,370	0	17,000	0	1,45,370	1,62,370			
						Total Object Head-- 1 :							11,93,601	0	1,21,350	19,800	10,52,451
					02. Wages	General-Voted	14	Voucher	9,416	0	0	0	9,416	9,416			
						General-Voted	15	Voucher	10,800	0	0	0	10,800	10,800			

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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700001 Inspector General Of Prisons Shillong													
Month of Account:		OCT/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	Total Object Head-- 2 :			20,216	0	0	0	0	20,216	20,216
					06.Medical Treatment	General-Voted	G1	Voucher	3,089	0	0	0	3,089	3,089	
						General-Voted	G2	Voucher	655	0	0	0	655	655	
					Total Object Head-- 6 :			3,744	0	0	0	3,744	3,744		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	G3	Voucher	5,560	0	0	0	5,560	5,560	
						Total Object Head-- 11 :			5,560	0	0	0	5,560	5,560	
					(13) Office Expenses	General-Voted	10	Voucher	500	0	0	0	500	500	
						General-Voted	11	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted	12	Voucher	39,293	0	0	0	39,293	39,293	
						General-Voted	13	Voucher	1,470	0	0	0	1,470	1,470	
						General-Voted	18	Voucher	2,075	0	0	0	2,075	2,075	
						General-Voted	19	Voucher	20,300	0	0	0	20,300	20,300	
					Total Object Head-- 13 :			64,663	0	0	0	64,663	64,663		
					21. Materials And Supplies, Store And Equipments	General-Voted	16	Voucher	4,375	0	0	0	4,375	4,375	
						General-Voted	5	Voucher	47,281	0	0	0	47,281	47,281	
					Total Object Head-- 21 :			51,656	0	0	0	51,656	51,656		
					24. P.O.L	General-Voted	7	Voucher	11,855	0	0	0	11,855	11,855	
						Total Object Head-- 24 :			11,855	0	0	0	11,855	11,855	
					50.Other Charges	General-Voted	6	Voucher	45,193	0	0	0	45,193	45,193	
						Total Object Head-- 50 :			45,193	0	0	0	45,193	45,193	
					51.Motor Vehicles	General-Voted	17	Voucher	37,641	0	0	0	37,641	37,641	

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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:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	51.Motor Vehicles	General-Voted	8	Voucher	877	0	0	0	877	877		
						General-Voted	9	Voucher	1,554	0	0	0	1,554	1,554		
						Total Object Head-- 51 :				40,072	0	0	0	40,072	40,072	
						Total Sub Head :				14,36,560	0	1,21,350	19,800	12,95,410	14,36,560	
			(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted	20	Voucher	2,143	0	0	0	2,143	2,143		
						General-Voted	21	Voucher	777	0	0	0	777	777		
						Total Object Head-- 13 :				2,920	0	0	0	2,920	2,920	
						Total Sub Head :				2,920	0	0	0	2,920	2,920	
			Total Minor Head 1 :				14,39,480	0	1,21,350	19,800	12,98,330	14,39,480				
			Total Sub Major Head 0 :				14,39,480	0	1,21,350	19,800	12,98,330	14,39,480				
Total Major Head 2056 :				14,39,480	0	1,21,350	19,800	12,98,330	14,39,480							
Total of Month :				14,39,480	0	1,21,350	19,800	12,98,330	14,39,480							
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	8,36,831	0	1,03,800	19,800	7,13,231	8,36,831		
						General-Voted	G2	Voucher	1,62,370	0	17,000	0	1,45,370	1,62,370		
						General-Voted	G3	Voucher	1,91,354	0	20,000	0	1,71,354	1,91,354		

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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:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,90,555	0	1,40,800	19,800	10,29,955	11,90,555	
					02. Wages	General-Voted	5	Voucher	10,272	0	0	0	10,272	10,272		
						General-Voted	6	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 2 :				21,072	0	0	0	21,072	21,072		
					06.Medical Treatment	General-Voted	4	Voucher	7,055	0	0	0	7,055	7,055		
						Total Object Head-- 6 :				7,055	0	0	0	7,055	7,055	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	G1	Voucher	5,210	0	0	0	5,210	5,210		
						Total Object Head-- 11 :				5,210	0	0	0	5,210	5,210	
					Total Sub Head :				12,23,892	0	1,40,800	19,800	10,63,292	12,23,892		
					(04) Payment Due To Me.S.E.B./Municipal Board	13. Office Expenses	General-Voted	7	Voucher	15,962	0	0	0	15,962	15,962	
							Total Object Head-- 13 :				15,962	0	0	0	15,962	15,962
						Total Sub Head :				15,962	0	0	0	15,962	15,962	
				Total Minor Head 1 :				12,39,854	0	1,40,800	19,800	10,79,254	12,39,854			
				Total Sub Major Head 0 :				12,39,854	0	1,40,800	19,800	10,79,254	12,39,854			
				Total Major Head 2056 :				12,39,854	0	1,40,800	19,800	10,79,254	12,39,854			
				Total of Month :				12,39,854	0	1,40,800	19,800	10,79,254	12,39,854			
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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Department :				Home (Jails) Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				1700001 Inspector General Of Prisons Shillong											
Month of Account:				DEC/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	46,782	0	0	0	46,782	46,782	
						General-Voted	3	Voucher	8,02,281	0	1,03,800	19,800	6,78,681	8,02,281	
						General-Voted	7	Voucher	8,49,119	0	95,800	0	7,53,319	8,49,119	
						General-Voted	G1A	Voucher	3,54,924	0	37,000	0	3,17,924	3,54,924	
						General-Voted	G8	Voucher	3,54,924	0	37,000	0	3,17,924	3,54,924	
					Total Object Head-- 1 :					24,08,030	0	2,73,600	19,800	21,14,630	24,08,030
				02. Wages	General-Voted	4	Voucher	9,416	0	0	0	9,416	9,416		
					General-Voted	6	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 2 :					20,216	0	0	0	20,216	20,216
				06.Medical Treatment	General-Voted	G1	Voucher	10,310	0	0	0	10,310	10,310		
					Total Object Head-- 6 :					10,310	0	0	0	10,310	10,310
				(11) Travel Expenses, Conveyance Allowances	General-Voted	G2	Voucher	7,691	0	0	0	7,691	7,691		
					Total Object Head-- 11 :					7,691	0	0	0	7,691	7,691
				(13) Office Expenses	General-Voted	10	Voucher	30,029	0	0	0	30,029	30,029		
					General-Voted	11	Voucher	14,224	0	0	0	14,224	14,224		
					General-Voted	12	Voucher	2,000	0	0	0	2,000	2,000		
					General-Voted	13	Voucher	49,503	0	0	0	49,503	49,503		
					General-Voted	14	Voucher	11,160	0	0	0	11,160	11,160		
					General-Voted	15	Voucher	3,626	0	0	0	3,626	3,626		
					General-Voted	16	Voucher	22,252	0	0	0	22,252	22,252		
					General-Voted	9	Voucher	4,505	0	0	0	4,505	4,505		
					Total Object Head-- 13 :										

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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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	(13) Office Expenses					1,37,299	0	0	0		1,37,299	1,37,299
			Total Sub Head :							25,83,546	0	2,73,600	19,800		22,90,146	25,83,546
			(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted		5	Voucher	5,944	0	0	0		5,944	5,944
			Total Object Head-- 13 :							5,944	0	0	0		5,944	5,944
			Total Sub Head :							5,944	0	0	0		5,944	5,944
			Total Minor Head 1 :							25,89,490	0	2,73,600	19,800		22,96,090	25,89,490
			Total Sub Major Head 0 :							25,89,490	0	2,73,600	19,800		22,96,090	25,89,490
			Total Major Head 2056 :							25,89,490	0	2,73,600	19,800		22,96,090	25,89,490
			Total of Month :							25,89,490	0	2,73,600	19,800		22,96,090	25,89,490
			Total of DDO 1700001 :							1,45,13,710	12,000	11,88,000	1,78,200		1,31,35,510	1,45,01,710
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,45,01,710	
Summary of DDO wise expenditure																
2056	00	1	(01) Superintendence		0	(01) Salaries, Sumtuary Allowance			General-Voted							1,17,57,466
2056	00	1	(01) Superintendence		0	02. Wages			General-Voted							1,84,814
			(01) Superintendence			06.Medical Treatment			General-Voted							

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Demand :	17	Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1700001	Inspector General Of Prisons Shillong				
<u>Summary of DDO wise expenditure</u>						
2056	00	1		0		34,656
2056	00	1	(01) Superintendence	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 1,35,573
2056	00	1	(01) Superintendence	0	(13) Office Expenses	General-Voted 5,85,484
2056	00	1	(01) Superintendence	0	21. Materials And Supplies, Store And Equipments	General-Voted 51,656
2056	00	1	(01) Superintendence	0	24. P.O.L	General-Voted 21,232
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 63,888
2056	00	1	(01) Superintendence	0	51.Motor Vehicles	General-Voted 40,072
2056	00	1	(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted 17,38,399
2056	00	911	(01) Superintendence	0	(27) Minor Works	Voted-Sixth-Schedule-Khasi -1,17,200
						1,45,01,710

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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700002 Superitendent, District Jail Shillong													
Month of Account:		APR/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 Superitendent, 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	8,800	2,85,020	3,71,620	
												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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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	102	Total Minor Head 102 :						87,328	2,000	0	4,400	80,928	85,328		
		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		
		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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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent, District Jail Shillong														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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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Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent, District Jail Shillong														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				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-- II :				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-- III :				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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Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700002 Superitendent, 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				(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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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-- I :		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-- I :		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-- I :		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-- I :		2,15,699	6,000	21,050	6,600	1,82,049	2,09,699						

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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700002 Superitendent, District Jail Shillong													
Month of Account:		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	(03) Strengthening And Improvement Of Medical Care.		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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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	2,740	0	0	0	2,740	2,740			
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,175	0	0	0	1,175	1,175			
						Voted-Sixth-Schedule-Khasi	G3	Voucher	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 0 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	82,614				
			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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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent, District Jail Shillong														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	Voucher	11,845	0	0	0		11,845	11,845
							Voted-Sixth-Schedule-Khasi	23	Voucher	35,000	0	0	0		35,000	35,000
							Voted-Sixth-Schedule-Khasi	24	Voucher	42,000	0	0	0		42,000	42,000
							Voted-Sixth-Schedule-Khasi	6	Voucher	5,33,025	0	0	15,400		5,17,625	5,33,025
							Voted-Sixth-Schedule-Khasi	7	Voucher	4,32,450	0	99,300	17,600		3,15,550	4,32,450
							Voted-Sixth-Schedule-Khasi	8	Voucher	12,73,410	0	1,13,600	26,400		11,33,410	12,73,410

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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:		OCT/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	9	Voucher	62,844	0	5,000	0	57,844	62,844	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	99,300	0	6,100	0	93,200	99,300	
						Total Object Head-- I :				24,89,874	0	2,24,000	59,400	22,06,474	24,89,874
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25	Voucher	17,800	0	0	0	17,800	17,800		
					Voted-Sixth-Schedule-Khasi	26	Voucher	17,800	0	0	0	17,800	17,800		
					Voted-Sixth-Schedule-Khasi	27	Voucher	17,800	0	0	0	17,800	17,800		
					Total Object Head-- II :				53,400	0	0	0	53,400	53,400	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	1,15,040	0	0	0	1,15,040	1,15,040		
					Voted-Sixth-Schedule-Khasi	19	Voucher	1,43,959	0	0	0	1,43,959	1,43,959		
					Total Object Head-- III :				2,58,999	0	0	0	2,58,999	2,58,999	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	17	Voucher	3,43,196	0	0	0	3,43,196	3,43,196		
					Voted-Sixth-Schedule-Khasi	18	Voucher	60,755	0	0	0	60,755	60,755		
					Total Object Head-- IV :				4,03,951	0	0	0	4,03,951	4,03,951	
				23. Cost Of Ration	Voted-Sixth-Schedule-Khasi	11	Voucher	21,28,847	0	0	0	21,28,847	21,28,847		
					Voted-Sixth-Schedule-Khasi	12	Voucher	13,20,720	0	0	0	13,20,720	13,20,720		
					Voted-Sixth-Schedule-Khasi	13	Voucher	23,18,341	0	0	0	23,18,341	23,18,341		

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Demand :		17 Jails, Capital Outlay on Public Works															
Department :		Home (Jails) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1700002 Superitendent, District Jail Shillong															
Month of Account:		OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	101	(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi		15	Voucher	6,12,000	0	0	0	0	6,12,000	6,12,000	
					Total Object Head-- 23 :					63,79,908	0	0	0	63,79,908	63,79,908		
					24-P.O.L.	Voted-Sixth-Schedule-Khasi		20	Voucher	1,00,888	0	0	0	0	1,00,888	1,00,888	
					Total Object Head-- 24 :					1,00,888	0	0	0	1,00,888	1,00,888		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		22	Voucher	2,01,288	0	0	0	0	2,01,288	2,01,288	
					Total Object Head-- 27 :					2,01,288	0	0	0	2,01,288	2,01,288		
					50.Other Charges	Voted-Sixth-Schedule-Khasi		21	Voucher	67,150	0	0	0	0	67,150	67,150	
					Total Object Head-- 50 :					67,150	0	0	0	67,150	67,150		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		16	Voucher	1,52,751	0	0	0	0	1,52,751	1,52,751	
					Total Object Head-- 52 :					1,52,751	0	0	0	1,52,751	1,52,751		
					Total Sub Head :					1,01,08,209	0	2,24,000	59,400	98,24,809	1,01,08,209		
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5	Voucher	1,93,201	0	29,900	4,400		1,58,901	1,93,201	
					Total Object Head-- 1 :					1,93,201	0	29,900	4,400	1,58,901	1,93,201		
					Total Sub Head :					1,93,201	0	29,900	4,400	1,58,901	1,93,201		
			(09) Strengthening Of Jails Services (Admn)	0		1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4	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	82,614	

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Demand :		17 Jails, Capital Outlay on Public Works																			
Department :		Home (Jails) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1700002 Superitendent, District Jail Shillong																			
Month of Account:		OCT/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	(09) Strengthening Of Jails Services (Admn)		Total Sub Head :					82,614	0	9,500	6,600		66,514	82,614					
			Total Minor Head 101 :						1,03,84,024	0	2,63,400	70,400		1,00,50,224	1,03,84,024						
			102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	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						
			800					(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	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 :						1,05,00,265					0	2,69,500	74,800		1,01,55,965	1,05,00,265			
		Total Major Head 2056 :						1,05,00,265				0	2,69,500	74,800		1,01,55,965	1,05,00,265				
		Total of Month :						1,05,00,265				0	2,69,500	74,800		1,01,55,965	1,05,00,265				
		Month of Account:		NOV/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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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1700002 Superitendent, District Jail Shillong													
Month of Account:		NOV/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	11	Voucher	12,714	0	0	0	12,714	12,714	
						Voted-Sixth-Schedule-Khasi	12	Voucher	20,128	0	0	0	20,128	20,128	
						Voted-Sixth-Schedule-Khasi	3	Voucher	25,630	0	0	0	25,630	25,630	
						Voted-Sixth-Schedule-Khasi	4	Voucher	9,094	0	0	0	9,094	9,094	
						Voted-Sixth-Schedule-Khasi	5	Voucher	14,882	0	0	0	14,882	14,882	
						Voted-Sixth-Schedule-Khasi	6	Voucher	18,61,748	0	1,25,200	41,800	16,94,748	18,61,748	
						Voted-Sixth-Schedule-Khasi	7	Voucher	4,32,450	0	1,01,200	17,600	3,13,650	4,32,450	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	99,300	0	10,000	0	89,300	99,300	
						Total Object Head-- I :		24,75,946	0	2,36,400	59,400	21,80,146	24,75,946		
						Total Sub Head :		24,75,946	0	2,36,400	59,400	21,80,146	24,75,946		
			(08) Strengthening Of Jail 0 Security (Armed Branch).		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	1,93,201	0	32,600	4,400	1,56,201	1,93,201	
						Total Object Head-- I :		1,93,201	0	32,600	4,400	1,56,201	1,93,201		
						Total Sub Head :		1,93,201	0	32,600	4,400	1,56,201	1,93,201		
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	82,614	0	10,000	6,600	66,014	82,614	
						Total Object Head-- I :		82,614	0	10,000	6,600	66,014	82,614		
						Total Sub Head :		82,614	0	10,000	6,600	66,014	82,614		

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Demand :		17 Jails, Capital Outlay on Public Works																		
Department :		Home (Jails) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1700002 Superitendent, District Jail Shillong																		
Month of Account:		NOV/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2056	00	101	Total Minor Head 101 :					27,51,761	0	2,79,000	70,400	24,02,361	27,51,761							
			102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	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
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	72,577	0	7,000	2,200	63,377	72,577						
									Total Object Head-- 1 :					72,577	0	7,000	2,200	63,377	72,577	
									Total Sub Head :					72,577	0	7,000	2,200	63,377	72,577	
									Total Minor Head 800 :					72,577	0	7,000	2,200	63,377	72,577	
		Total Sub Major Head 0 :					28,68,002	0	2,86,000	74,800	25,07,202	28,68,002								
		Total Major Head 2056 :					28,68,002	0	2,86,000	74,800	25,07,202	28,68,002								
		Total of Month :					28,68,002	0	2,86,000	74,800	25,07,202	28,68,002								
		Month of Account:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1	Voucher	16,413	0	0	0	16,413	16,413					
								10												

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Demand :		17 Jails, Capital Outlay on Public Works												
Department :		Home (Jails) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1700002 Superitendent, District Jail Shillong												
Month of Account:		DEC/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	77,000	0	0	0	77,000	77,000
						Voted-Sixth-Schedule-Khasi	11	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Khasi	12	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	13	Voucher	874	0	0	0	874	874
						Voted-Sixth-Schedule-Khasi	14	Voucher	19,59,885	4,000	1,33,200	37,400	17,85,285	19,55,885
						Voted-Sixth-Schedule-Khasi	15	Voucher	3,82,490	6,000	79,200	17,600	2,79,690	3,76,490
						Voted-Sixth-Schedule-Khasi	2	Voucher	14,362	0	0	0	14,362	14,362
						Voted-Sixth-Schedule-Khasi	20	Voucher	9,307	0	0	0	9,307	9,307
						Voted-Sixth-Schedule-Khasi	21	Voucher	41,460	0	0	0	41,460	41,460
						Voted-Sixth-Schedule-Khasi	22	Voucher	32,557	0	5,500	0	27,057	32,557
						Voted-Sixth-Schedule-Khasi	23	Voucher	45,427	0	0	0	45,427	45,427
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,82,490	6,000	79,200	17,600	2,79,690	3,76,490
						Voted-Sixth-Schedule-Khasi	8	Voucher	19,79,821	4,000	1,33,200	41,800	18,00,821	19,75,821
						Voted-Sixth-Schedule-Khasi	9	Voucher	29,080	0	20,000	0	9,080	29,080
						Total Object Head-- I :			50,41,166	20,000	4,50,300	1,14,400	44,56,466	50,21,166
						(13) Office Expenses	Voted-Sixth-	26						

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Demand :				17 Jails, Capital Outlay on Public Works													
Department :				Home (Jails) Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				1700002 Superitendent, District Jail Shillong													
Month of Account:				DEC/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	26	Voucher	1,84,800	0	0	0	1,84,800	1,84,800			
						Voted-Sixth-Schedule-Khasi	27	Voucher	15,937	0	0	0	15,937	15,937			
						Voted-Sixth-Schedule-Khasi	29	Voucher	60,065	0	0	0	60,065	60,065			
						Voted-Sixth-Schedule-Khasi	30	Voucher	24,780	0	0	0	24,780	24,780			
						Voted-Sixth-Schedule-Khasi	32	Voucher	33,879	0	0	0	33,879	33,879			
					Total Object Head-- 13 :				3,19,461	0	0	0	3,19,461	3,19,461			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	28	Voucher	1,65,961	0	0	0	1,65,961	1,65,961			
						Voted-Sixth-Schedule-Khasi	31	Voucher	34,627	0	0	0	34,627	34,627			
					Total Object Head-- 21 :				2,00,588	0	0	0	2,00,588	2,00,588			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	24	Voucher	40,500	0	0	0	40,500	40,500			
						Voted-Sixth-Schedule-Khasi	25	Voucher	5,500	0	0	0	5,500	5,500			
					Total Object Head-- 52 :				46,000	0	0	0	46,000	46,000			
					Total Sub Head :								56,07,215	20,000	4,50,300	1,14,400	50,22,515
				(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	1,96,201	1,000	32,600	4,400	1,58,201	1,95,201		
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,96,201	1,000	32,600	4,400	1,58,201	1,95,201		
							Total Object Head-- 1 :										

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Department :		Home (Jails) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1700002 Superitendent, District Jail Shillong															
Month of Account:		DEC/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					3,92,402	2,000	65,200	8,800		3,16,402	3,90,402	
					Total Sub Head :					3,92,402	2,000	65,200	8,800		3,16,402	3,90,402	
			(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17	Voucher	84,414	0	10,000	6,600		67,814	84,414	
						Voted-Sixth-Schedule-Khasi		7	Voucher	84,414	0	10,000	6,600		67,814	84,414	
						Total Object Head-- 1 :				1,68,828	0	20,000	13,200		1,35,628	1,68,828	
						Total Sub Head :					1,68,828	0	20,000	13,200		1,35,628	1,68,828
						Total Minor Head 101 :					61,68,445	22,000	5,35,500	1,36,400		54,74,545	61,46,445
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18	Voucher	44,264	0	0	2,200		42,064	44,264	
						Voted-Sixth-Schedule-Khasi		6	Voucher	44,264	0	0	2,200		42,064	44,264	
						Total Object Head-- 1 :				88,528	0	0	4,400		84,128	88,528	
								Total Sub Head :					88,528	0	0	4,400	
						Total Minor Head 102 :					88,528	0	0	4,400		84,128	88,528
800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		19	Voucher	73,777	0	9,500	2,200		62,077	73,777			
				Voted-Sixth-Schedule-Khasi		4	Voucher	73,777	0	9,500	2,200		62,077	73,777			
				Total Object Head-- 1 :				1,47,554	0	19,000	4,400		1,24,154	1,47,554			
						Total Sub Head :					1,47,554	0	19,000	4,400		1,24,154	1,47,554

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent, District Jail Shillong														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	800					Total Minor Head	800 :		1,47,554	0	19,000	4,400		1,24,154	1,47,554
							Total Sub Major Head	0 :		64,04,527	22,000	5,54,500	1,45,200		56,82,827	63,82,527
							Total Major Head	2056 :		64,04,527	22,000	5,54,500	1,45,200		56,82,827	63,82,527
							Total of Month	:		64,04,527	22,000	5,54,500	1,45,200		56,82,827	63,82,527
							Total of DDO	1700002 :		3,91,59,943	1,77,000	28,73,850	7,54,600		3,53,54,493	3,89,82,943
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,89,82,943
Summary of DDO wise expenditure																
2056	00	800	(03) Strengthening And Improvement Of Medical Care.				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							7,14,106
2056	00	101	(01) District Jail, Shillong.				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							2,42,55,013
2056	00	101	(01) District Jail, Shillong.				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							89,253
2056	00	101	(01) District Jail, Shillong.				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							11,73,799
2056	00	101	(01) District Jail, Shillong.				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi							6,04,539
(01) District Jail, Shillong.							23. Cost Of Ration	Voted-Sixth-Schedule-Khasi								

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Demand :	17	Jails, Capital Outlay on Public Works					
Department :	Home (Jails) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1700002	Superintendent, District Jail Shillong					
<u>Summary of DDO wise expenditure</u>							
2056	00	101			0	84,23,450	
2056	00	101	(01) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	1,00,888
2056	00	101	(01) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,01,288
2056	00	101	(01) District Jail, Shillong.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	67,150
2056	00	101	(01) District Jail, Shillong.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,98,751
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,06,446
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,15,420
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,32,840
							3,89,82,943

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	12,99,550	20,000	2,12,400	48,400	10,18,750	12,79,550	
						Voted-Sixth-		2	Voucher	26,016	1,000	0	2,200	22,816	25,016	

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Demand :		17 Jails, Capital Outlay on Public Works																		
Department :		Home (Jails) Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1700001 Superitendent District Jail Jowai																		
Month of Account:		MAY/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,19,850	0	40,000	0	79,850	1,19,850						
									Total Object Head-- I :	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 0 Security (Armed Branch).	(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-- I :	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-- I :	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	Sub 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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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-		18	Voucher	3,90,602	0	0	0		3,90,602	3,90,602

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		JUN/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	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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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			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 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	13,336	0	0	0		13,336	13,336	
									13,336	0	0	0		13,336	13,336	
									13,336	0	0	0		13,336	13,336	
									Total Minor Head 1 :							
		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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Demand :		17 Jails, Capital Outlay on Public Works															
Department :		Home (Jails) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1700001 Superitendent District Jail Jowai															
Month of Account:		JUL/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					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-- I :					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-- I :					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	Sub 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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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:			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 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	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	2,200	1,20,124	1,34,324					
						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 Superitendent 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	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	14,200	0	0	2,200	12,000	14,200	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	872	0	0	0	872	872	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,23,210	0	40,000	0	83,210	1,23,210	
						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 Superitendent District Jail Jowai															
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 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			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-- I :			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							
		Month of Account:		OCT/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	19,653	0	0	2,200	17,453	19,653			
						Voted-Sixth-Schedule-Jaintia	2	Voucher	7,147	0	0	0	7,147	7,147			
						Voted-Sixth-Schedule-Jaintia	3	Voucher	12,95,706	0	2,21,400	46,200	10,28,106	12,95,706			

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Demand :				17 Jails, Capital Outlay on Public Works											
Department :				Home (Jails) Department											
Treasury :				Jowai Treasury											
D.D.O. :				1700001 Superitendent District Jail Jowai											
Month of Account:				OCT/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	31	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Jaintia	32	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	14,200	0	0	2,200	12,000	14,200	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,23,210	0	40,000	0	83,210	1,23,210	
						Total Object Head-- 1 :			15,08,916	0	2,61,400	50,600	11,96,916	15,08,916	
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	29	Voucher	1,06,652	0	0	0	1,06,652	1,06,652		
					Voted-Sixth-Schedule-Jaintia	30	Voucher	15,781	0	0	0	15,781	15,781		
					Voted-Sixth-Schedule-Jaintia	6432	Challan	-13,788	0	0	0	-13,788	-13,788		
					Total Object Head-- 6 :			1,08,645	0	0	0	1,08,645	1,08,645		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14	Voucher	7,080	0	0	0	7,080	7,080		
					Voted-Sixth-Schedule-Jaintia	24	Voucher	3,931	0	0	0	3,931	3,931		
					Voted-Sixth-Schedule-Jaintia	25	Voucher	15,993	0	0	0	15,993	15,993		
					Voted-Sixth-Schedule-Jaintia	26	Voucher	8,750	0	0	0	8,750	8,750		
					Voted-Sixth-Schedule-Jaintia	27	Voucher	51,652	0	0	0	51,652	51,652		
					Total Object Head-- 13 :			87,406	0	0	0	87,406	87,406		
				21. Materials And	Voted-Sixth-	12	Voucher	26,074	0	0	0	26,074	26,074		

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Department :				Home (Jails) Department														
Treasury :				Jowai Treasury														
D.D.O. :				1700001 Superitendent District Jail Jowai														
Month of Account:				OCT/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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	13	Voucher	13,048	0	0	0	13,048	13,048				
						Voted-Sixth-Schedule-Jaintia	21	Voucher	80,899	0	0	0	80,899	80,899				
						Voted-Sixth-Schedule-Jaintia	22	Voucher	52,500	0	0	0	52,500	52,500				
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,64,613	0	0	0	1,64,613	1,64,613				
						Total Object Head-- 21 :				3,37,134	0	0	0	3,37,134	3,37,134			
					23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	15	Voucher	9,42,386	0	0	0	9,42,386	9,42,386				
						Voted-Sixth-Schedule-Jaintia	16	Voucher	3,87,580	0	0	0	3,87,580	3,87,580				
						Voted-Sixth-Schedule-Jaintia	28	Voucher	11,71,659	0	0	0	11,71,659	11,71,659				
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,22,760	0	0	0	1,22,760	1,22,760				
						Voted-Sixth-Schedule-Jaintia	9	Voucher	7,49,029	0	0	0	7,49,029	7,49,029				
						Total Object Head-- 23 :				33,73,414	0	0	0	33,73,414	33,73,414			
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	19	Voucher	21,820	0	0	0	21,820	21,820				
						Voted-Sixth-Schedule-Jaintia	20	Voucher	60,191	0	0	0	60,191	60,191				
						Total Object Head-- 24 :				82,011	0	0	0	82,011	82,011			
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	18	Voucher	41,129	0	0	0	41,129	41,129				

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Department :		Home (Jails) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1700001 Superitendent District Jail Jowai													
Month of Account:		OCT/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	50.Other Charges	Total Object Head-- 50 :			41,129	0	0	0	41,129	41,129	
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	6	Voucher	24,193	0	0	0	24,193	24,193	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	12,581	0	0	0	12,581	12,581	
					Total Object Head-- 51 :			36,774	0	0	0	36,774	36,774		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10	Voucher	54,222	0	0	0	54,222	54,222	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	17,750	0	0	0	17,750	17,750	
						Voted-Sixth-Schedule-Jaintia	17	Voucher	30,090	0	0	0	30,090	30,090	
					Total Object Head-- 52 :			1,02,062	0	0	0	1,02,062	1,02,062		
				Total Sub Head :			56,77,491	0	2,61,400	50,600	53,65,491	56,77,491			
				(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,33,724	0	14,000	2,200	1,17,524	1,33,724	
						Total Object Head-- 1 :			1,33,724	0	14,000	2,200	1,17,524	1,33,724	
						Total Sub Head :			1,33,724	0	14,000	2,200	1,17,524	1,33,724	
				Total Minor Head 101 :			58,11,215	0	2,75,400	52,800	54,83,015	58,11,215			
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	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	

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		OCT/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	Total Minor Head 102 :						77,025	0	0	2,200	74,825	77,025	
				Total Sub Major Head 0 :						58,88,240	0	2,75,400	55,000	55,57,840	58,88,240	
				Total Major Head 2056 :						58,88,240	0	2,75,400	55,000	55,57,840	58,88,240	
				Total of Month :						58,88,240	0	2,75,400	55,000	55,57,840	58,88,240	
Month of Account:		NOV/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	47,408	0	8,200	2,200	37,008	47,408	
						Voted-Sixth-Schedule-Jaintia		10	Voucher	22,949	0	0	0	22,949	22,949	
						Voted-Sixth-Schedule-Jaintia		2	Voucher	12,69,078	0	2,21,400	46,200	10,01,478	12,69,078	
						Voted-Sixth-Schedule-Jaintia		5	Voucher	2,748	0	0	2,200	548	2,748	
						Voted-Sixth-Schedule-Jaintia		6	Voucher	21,612	0	0	0	21,612	21,612	
						Voted-Sixth-Schedule-Jaintia		7	Voucher	13,554	0	8,200	2,200	3,154	13,554	
						Voted-Sixth-Schedule-Jaintia		8	Voucher	38,966	0	0	0	38,966	38,966	
						Voted-Sixth-Schedule-Jaintia		9	Voucher	48,191	0	5,500	0	42,691	48,191	
						Voted-Sixth-		G1	Voucher	1,23,210	0	40,000	0	83,210	1,23,210	

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Demand :		17 Jails, Capital Outlay on Public Works																	
Department :		Home (Jails) Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1700001 Superitendent District Jail Jowai																	
Month of Account:		NOV/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				15,87,716	0	2,83,300	52,800		12,51,616	15,87,716			
					Total Sub Head :				15,87,716	0	2,83,300	52,800		12,51,616	15,87,716				
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,33,724	0	11,500	2,200		1,20,024	1,33,724				
									Total Object Head-- I :				1,33,724	0	11,500	2,200		1,20,024	1,33,724
									Total Sub Head :				1,33,724	0	11,500	2,200		1,20,024	1,33,724
									Total Minor Head 101 :				17,21,440	0	2,94,800	55,000		13,71,640	17,21,440
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	77,025	0	0	2,200		74,825	77,025				
									Total Object Head-- I :				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 :				17,98,465	0	2,94,800	57,200		14,46,465	17,98,465
									Total Major Head 2056 :				17,98,465	0	2,94,800	57,200		14,46,465	17,98,465
Total of Month :				17,98,465	0	2,94,800	57,200		14,46,465	17,98,465									
Month of Account:		DEC/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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

Page No. 50
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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:		DEC/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	10	Voucher	21,000	0	0	0	21,000	21,000	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	13,13,873	7,000	2,45,900	6,600	10,54,373	13,06,873	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,13,364	0	2,44,600	48,400	10,20,364	13,13,364	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	71,140	0	6,200	0	64,940	71,140	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,23,810	0	40,000	0	83,810	1,23,810	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,23,810	0	40,000	0	83,810	1,23,810	
						Total Object Head-- I :				30,15,997	7,000	5,76,700	55,000	23,77,297	30,08,997
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4	Voucher	17,780	0	0	0	17,780	17,780	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	17,780	0	0	0	17,780	17,780	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	17,210	0	0	0	17,210	17,210	
					Total Object Head-- II :				52,770	0	0	0	52,770	52,770	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15	Voucher	4,501	0	0	0	4,501	4,501	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	1,59,307	0	0	0	1,59,307	1,59,307	
						Voted-Sixth-Schedule-Jaintia	17	Voucher	36,320	0	0	0	36,320	36,320	

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Demand :		17 Jails, Capital Outlay on Public Works															
Department :		Home (Jails) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1700001 Superitendent District Jail Jowai															
Month of Account:		DEC/2020															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Total Object Head-- 13 :				2,00,128	0	0	0	0	2,00,128	2,00,128	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	18	Voucher	34,232	0	0	0	34,232	34,232			
					Total Object Head-- 21 :				34,232	0	0	0	34,232	34,232			
			Total Sub Head :				33,03,127	7,000	5,76,700	55,000	26,64,427	32,96,127					
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,36,124	0	11,500	0	1,24,624	1,36,124			
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,36,124	0	11,500	2,200	1,22,424	1,36,124			
						Voted-Sixth-Schedule-Jaintia	8	Voucher	21,000	0	0	0	21,000	21,000			
					Total Object Head-- 1 :				2,93,248	0	23,000	2,200	2,68,048	2,93,248			
			Total Sub Head :				2,93,248	0	23,000	2,200	2,68,048	2,93,248					
			Total Minor Head 101 :				35,96,375	7,000	5,99,700	57,200	29,32,475	35,89,375					
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	78,225	0	0	2,200	76,025	78,225			
						Voted-Sixth-Schedule-Jaintia	11	Voucher	7,000	0	0	0	7,000	7,000			
						Voted-Sixth-Schedule-Jaintia	13	Voucher	78,225	0	0	0	78,225	78,225			
					Total Object Head-- 1 :				1,63,450	0	0	2,200	1,61,250	1,63,450			
			Total Sub Head :				1,63,450	0	0	2,200	1,61,250	1,63,450					
		Total Minor Head 102 :				1,63,450	0	0	2,200	1,61,250	1,63,450						

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Demand :		17 Jails, Capital Outlay on Public Works															
Department :		Home (Jails) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1700001 Superitendent District Jail Jowai															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00						Total Sub Major Head	0 :			37,59,825	7,000	5,99,700	59,400		30,93,725	37,52,825
							Total Major Head	2056 :			37,59,825	7,000	5,99,700	59,400		30,93,725	37,52,825
							Total of Month	:			37,59,825	7,000	5,99,700	59,400		30,93,725	37,52,825
							Total of DDO	1700001 :			2,35,95,681	1,15,000	27,25,950	4,99,400		2,02,55,331	2,34,80,681
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,34,80,681
Summary of DDO wise expenditure																	
2056	00	1	(04) Payment Due To Me.S.E.B./Municipal Board				0	13. Office Expenses	General-Voted								3,28,452
2056	00	101	(05) District Jail, Jowai				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,46,56,705
2056	00	101	(05) District Jail, Jowai				0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,08,645
2056	00	101	(05) District Jail, Jowai				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								52,770
2056	00	101	(05) District Jail, Jowai				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								5,61,000
2056	00	101	(05) District Jail, Jowai				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia								8,63,776

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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	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	45,06,993
2056	00	101	(05) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia	82,011
2056	00	101	(05) District Jail, Jowai	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	14,698
2056	00	101	(05) District Jail, Jowai	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	41,129
2056	00	101	(05) District Jail, Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	36,774
2056	00	101	(05) District Jail, Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1,02,062
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13,59,532
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,66,134
							2,34,80,681

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 0 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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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 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 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 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	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-- I :									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 0 Security (Armed Branch).		(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-- I :									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-- I :									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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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1700002 Superintendent, District Jail Williamnagar														
Month of Account:		JUN/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	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	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	0	(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	0	45,382	45,382		

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

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2056	00	101	(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 0 Security (Armed Branch).		(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			
2056		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	
								3	Voucher	58,240	0	0	0		58,240	58,240	
								G1	Voucher	1,79,118	0	20,000	0		1,59,118	1,79,118	
								Total Object Head-- I :		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 0 Security (Armed Branch).	0	(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-- I :		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		
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	83,883	2,800	9,000	2,200		69,883	81,083		
									Total Object Head-- I :		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2056	00	102	Total Minor Head 102 :				83,883	2,800	9,000	2,200	69,883	81,083						
			(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	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				
Month of Account:		OCT/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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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:		OCT/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	4,01,099	0	0	0	4,01,099	4,01,099	
					Total Object Head-- 13 :				4,01,099	0	0	0	4,01,099	4,01,099	
					14. Rents, Rates And Taxes	General-Voted	2	Voucher	2,06,700	0	0	0	2,06,700	2,06,700	
					Total Object Head-- 14 :				2,06,700	0	0	0	2,06,700	2,06,700	
					Total Sub Head :				6,07,799	0	0	0	6,07,799	6,07,799	
					Total Minor Head 1 :				6,07,799	0	0	0	6,07,799	6,07,799	
		101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	21,548	0	0	0	21,548	21,548	
						Voted-Sixth-Schedule-Garo	7	Voucher	75,833	0	0	0	75,833	75,833	
						Voted-Sixth-Schedule-Garo	8	Voucher	10,07,809	1,400	1,11,300	37,400	8,57,709	10,06,409	
						Voted-Sixth-Schedule-Garo	G6	Voucher	1,79,118	0	20,000	0	1,59,118	1,79,118	
						Total Object Head-- 1 :				12,84,308	1,400	1,31,300	37,400	11,14,208	12,82,908
					02. Wages	Voted-Sixth-Schedule-Garo	21	Voucher	15,836	0	0	0	15,836	15,836	
						Total Object Head-- 2 :				15,836	0	0	0	15,836	15,836
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	3,970	0	0	0	3,970	3,970	
						Voted-Sixth-Schedule-Garo	16	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Garo	2	Voucher	49,535	0	0	0	49,535	49,535	

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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:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(13) Office Expenses	Total Object Head-- 13 :				55,905	0	0		0	55,905	55,905
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	9	Voucher	79,300	0	0		0	79,300	79,300
						Total Object Head-- 14 :				79,300	0	0		0	79,300	79,300
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	3	Voucher	41,306	0	0		0	41,306	41,306
							Voted-Sixth-Schedule-Garo	4	Voucher	48,993	0	0		0	48,993	48,993
						Total Object Head-- 21 :				90,299	0	0		0	90,299	90,299
					23. Cost Of Ration		Voted-Sixth-Schedule-Garo	5	Voucher	4,41,261	0	0		0	4,41,261	4,41,261
						Total Object Head-- 23 :				4,41,261	0	0		0	4,41,261	4,41,261
					24. P.O.L		Voted-Sixth-Schedule-Garo	10	Voucher	6,500	0	0		0	6,500	6,500
							Voted-Sixth-Schedule-Garo	15	Voucher	15,800	0	0		0	15,800	15,800
						Total Object Head-- 24 :				22,300	0	0		0	22,300	22,300
					50.Other Charges		Voted-Sixth-Schedule-Garo	1	Voucher	15,695	0	0		0	15,695	15,695
							Voted-Sixth-Schedule-Garo	13	Voucher	21,436	0	0		0	21,436	21,436
							Voted-Sixth-Schedule-Garo	14	Voucher	6,073	0	0		0	6,073	6,073
							Voted-Sixth-Schedule-Garo	19	Voucher	8,700	0	0		0	8,700	8,700
						Total Object Head-- 50 :				51,904	0	0		0	51,904	51,904

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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:		OCT/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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	12	Voucher	3,130	0	0	0	3,130	3,130											
						Voted-Sixth-Schedule-Garo	17	Voucher	16,000	0	0	0	16,000	16,000											
						Voted-Sixth-Schedule-Garo	18	Voucher	1,729	0	0	0	1,729	1,729											
						Total Object Head-- 52 :			20,859	0	0	0	20,859	20,859											
						Total Sub Head :			20,61,972	1,400	1,31,300	37,400	18,91,872	20,60,572											
						(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	2,39,291	0	23,000	4,400	2,11,891	2,39,291									
																	Total Object Head-- 1 :			2,39,291	0	23,000	4,400	2,11,891	2,39,291
																	Total Sub Head :			2,39,291	0	23,000	4,400	2,11,891	2,39,291
						Total Minor Head 101 :			23,01,263	1,400	1,54,300	41,800	21,03,763	22,99,863											
						102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	83,883	0	9,000	2,200	72,683	83,883							
		Total Object Head-- 1 :			83,883														0	9,000	2,200	72,683	83,883		
		Total Sub Head :			83,883														0	9,000	2,200	72,683	83,883		
		Total Minor Head 102 :			83,883	0	9,000	2,200	72,683	83,883															
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	75,352	0	11,000	4,400	59,952	75,352											
															Total Object Head-- 1 :			75,352	0	11,000	4,400	59,952	75,352		
															Total Sub Head :			75,352	0	11,000	4,400	59,952	75,352		
															Total Minor Head 800 :			75,352	0	11,000	4,400	59,952	75,352		

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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:		OCT/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 Sub Major Head 0 :									30,68,297	1,400	1,74,300	48,400	28,44,197	30,66,897	
Total Major Head 2056 :									30,68,297	1,400	1,74,300	48,400	28,44,197	30,66,897		
Total of Month :									30,68,297	1,400	1,74,300	48,400	28,44,197	30,66,897		
Month of Account:		NOV/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	21,548	0	0	0	21,548	21,548	
						Voted-Sixth-Schedule-Garo		3	Voucher	10,07,809	1,400	1,16,300	37,400	8,52,709	10,06,409	
						Voted-Sixth-Schedule-Garo		G1	Voucher	1,04,618	0	10,000	0	94,618	1,04,618	
						Total Object Head-- 1 :				11,33,975	1,400	1,26,300	37,400	9,68,875	11,32,575	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		4	Voucher	720	0	0	0	720	720		
					Voted-Sixth-Schedule-Garo		5	Voucher	1,250	0	0	0	1,250	1,250		
					Voted-Sixth-Schedule-Garo		6	Voucher	720	0	0	0	720	720		
					Voted-Sixth-Schedule-Garo		7	Voucher	1,200	0	0	0	1,200	1,200		
					Voted-Sixth-Schedule-Garo		8	Voucher	1,200	0	0	0	1,200	1,200		
					Voted-Sixth-		9	Voucher	720	0	0	0	720	720		

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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:		NOV/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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			5,810	0	0	0	5,810	5,810			
						Total Sub Head :			11,39,785	1,400	1,26,300	37,400	9,74,685	11,38,385			
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	2,39,291	0	23,000	4,400	2,11,891	2,39,291			
									Total Object Head-- 1 :			2,39,291	0	23,000	4,400	2,11,891	2,39,291
									Total Sub Head :			2,39,291	0	23,000	4,400	2,11,891	2,39,291
									Total Minor Head 101 :			13,79,076	1,400	1,49,300	41,800	11,86,576	13,77,676
			102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	83,883	0	9,000	2,200	72,683	83,883		
		Total Object Head-- 1 :								83,883	0	9,000	2,200	72,683	83,883		
		Total Sub Head :								83,883	0	9,000	2,200	72,683	83,883		
		Total Minor Head 102 :								83,883	0	9,000	2,200	72,683	83,883		
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	75,352	0	11,000	4,400	59,952	75,352			
									Total Object Head-- 1 :			75,352	0	11,000	4,400	59,952	75,352
									Total Sub Head :			75,352	0	11,000	4,400	59,952	75,352
									Total Minor Head 800 :			75,352	0	11,000	4,400	59,952	75,352
									Total Sub Major Head 0 :			15,38,311	1,400	1,69,300	48,400	13,19,211	15,36,911
		Total Major Head 2056 :			15,38,311	1,400	1,69,300	48,400	13,19,211	15,36,911							
		Total of Month :			15,38,311	1,400	1,69,300	48,400	13,19,211	15,36,911							

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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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	39,224	0	0	0	39,224	39,224		
						Voted-Sixth-Schedule-Garo	11	Voucher	63,000	0	0	0	63,000	63,000		
						Voted-Sixth-Schedule-Garo	13	Voucher	76,024	0	6,000	0	70,024	76,024		
						Voted-Sixth-Schedule-Garo	14	Voucher	8,86,205	0	99,300	0	7,86,905	8,86,205		
						Voted-Sixth-Schedule-Garo	15	Voucher	93,788	0	20,000	0	73,788	93,788		
						Voted-Sixth-Schedule-Garo	16	Voucher	75,190	0	20,000	0	55,190	75,190		
						Voted-Sixth-Schedule-Garo	2	Voucher	23,607	0	0	0	23,607	23,607		
						Voted-Sixth-Schedule-Garo	3	Voucher	9,51,409	0	1,12,300	30,800	8,08,309	9,51,409		
						Voted-Sixth-Schedule-Garo	4	Voucher	36,609	0	0	0	36,609	36,609		
						Voted-Sixth-Schedule-Garo	5	Voucher	31,960	0	6,000	2,200	23,760	31,960		
						Voted-Sixth-Schedule-Garo	8	Voucher	21,548	0	0	0	21,548	21,548		
						Voted-Sixth-Schedule-Garo	9	Voucher	63,000	0	0	0	63,000	63,000		
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,04,618	0	10,000	0	94,618	1,04,618		
						Voted-Sixth-Schedule-Garo	G12	Voucher	1,04,618	0	10,000	0	94,618	1,04,618		
						Total Object Head-- I :						25,70,800	0	2,83,600	33,000	22,54,200
					02. Wages						Voted-Sixth-	10				

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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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo		10	Voucher	11,490	0	0	0	0	11,490	11,490
						Voted-Sixth-Schedule-Garo		7	Voucher	9,416	0	0	0	0	9,416	9,416
					Total Object Head-- 2 :					20,906	0	0	0	0	20,906	20,906
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		6	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 11 :					15,000	0	0	0	15,000	15,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		18	Voucher	24,537	0	0	0	0	24,537	24,537
						Voted-Sixth-Schedule-Garo		19	Voucher	5,256	0	0	0	0	5,256	5,256
						Voted-Sixth-Schedule-Garo		20	Voucher	4,750	0	0	0	0	4,750	4,750
						Voted-Sixth-Schedule-Garo		22	Voucher	6,500	0	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo		23	Voucher	8,698	0	0	0	0	8,698	8,698
						Voted-Sixth-Schedule-Garo		25	Voucher	7,546	0	0	0	0	7,546	7,546
					Total Object Head-- 13 :					57,287	0	0	0	0	57,287	57,287
					24. P.O.L	Voted-Sixth-Schedule-Garo		17	Voucher	14,380	0	0	0	0	14,380	14,380
						Voted-Sixth-Schedule-Garo		21	Voucher	1,000	0	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo		24	Voucher	5,940	0	0	0	0	5,940	5,940

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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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Total Object Head-- 24 :				21,320	0	0	0		21,320	21,320
						Total Sub Head :				26,85,313	0	2,83,600	33,000	23,68,713	26,85,313	
			(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	2,39,291	0	25,500	4,400	2,09,391	2,39,291		
						General-Voted	4	Voucher	2,39,291	0	25,500	0	2,13,791	2,39,291		
						Total Object Head-- 1 :				4,78,582	0	51,000	4,400	4,23,182	4,78,582	
						Total Sub Head :				4,78,582	0	51,000	4,400	4,23,182	4,78,582	
			Total Minor Head 101 :				31,63,895	0	3,34,600	37,400	27,91,895	31,63,895				
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	83,883	0	11,500	2,200	70,183	83,883		
						General-Voted	6	Voucher	83,883	0	11,500	0	72,383	83,883		
						Total Object Head-- 1 :				1,67,766	0	23,000	2,200	1,42,566	1,67,766	
						Total Sub Head :				1,67,766	0	23,000	2,200	1,42,566	1,67,766	
			Total Minor Head 102 :				1,67,766	0	23,000	2,200	1,42,566	1,67,766				
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	75,352	0	11,000	4,400	59,952	75,352		
						General-Voted	5	Voucher	75,352	0	11,000	0	64,352	75,352		
						Total Object Head-- 1 :				1,50,704	0	22,000	4,400	1,24,304	1,50,704	
			Total Sub Head :				1,50,704	0	22,000	4,400	1,24,304	1,50,704				
		Total Minor Head 800 :				1,50,704	0	22,000	4,400	1,24,304	1,50,704					
		Total Sub Major Head 0 :				34,82,365	0	3,79,600	44,000	30,58,765	34,82,365					
		Total Major Head 2056 :				34,82,365	0	3,79,600	44,000	30,58,765	34,82,365					

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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:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
								Total of Month :				34,82,365	0	3,79,600	44,000		30,58,765	34,82,365
								Total of DDO		1700002 :		1,85,26,375	1,61,000	18,40,625	4,18,000		1,61,06,750	1,83,65,375
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,83,65,375	
Summary of DDO wise expenditure																		
2056	00	1	(04) Payment Due To Me.S.E.B./Municipal Board					0	13. Office Expenses		General-Voted					4,01,099		
2056	00	1	(04) Payment Due To Me.S.E.B./Municipal Board					0	14. Rents, Rates And Taxes		General-Voted					2,06,700		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.					0	(01) Salaries, Sumtuary Allowance		General-Voted					6,65,120		
2056	00	101	(04) District Jail, Williamnagar					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					1,28,75,424		
2056	00	101	(04) District Jail, Williamnagar					0	02. Wages		Voted-Sixth-Schedule-Garo					36,742		
2056	00	101	(04) District Jail, Williamnagar					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					20,810		
2056	00	101	(04) District Jail, Williamnagar					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					2,51,857		
2056	00	101	(04) District Jail, Williamnagar					0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo					79,300		

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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					
<u>Summary of DDO wise expenditure</u>							
2056	00	101	(04) District Jail, Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,35,501
2056	00	101	(04) District Jail, Williamnagar	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	6,59,531
2056	00	101	(04) District Jail, Williamnagar	0	24. P.O.L	Voted-Sixth-Schedule-Garo	71,395
2056	00	101	(04) District Jail, Williamnagar	0	50.Other Charges	Voted-Sixth-Schedule-Garo	94,504
2056	00	101	(04) District Jail, Williamnagar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	20,859
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,12,681
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,33,852
							1,83,65,375

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1700002 Superintendent, District Jail, Nongpoh														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries		Voted-Sixth-Schedule-Khasi		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries		Voted-Sixth-		2	Voucher	5,60,414	4,000	33,300	13,200		5,09,914	5,56,414

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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1700002 Superintendent, District Jail, Nongpoh													
Month of Account:		MAY/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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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	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		01. Salaries	Voted-Sixth-Schedule-Khasi		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		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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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																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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																				
<table><tr><td colspan="9">Total of Month :</td><td>13,42,839</td><td>12,000</td><td>87,550</td><td>26,400</td><td>12,16,889</td><td>13,30,839</td></tr></table>															Total of Month :									13,42,839	12,000	87,550	26,400	12,16,889	13,30,839				
Total of Month :									13,42,839	12,000	87,550	26,400	12,16,889	13,30,839																			
Month of Account: SEP/2020																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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	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 Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	02. Wages	Voted-Sixth-Schedule-Khasi		8	Voucher	5,992	0	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		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						
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(04) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted	1	Voucher	27,034	0	0	0			27,034	27,034
						Total Object Head-- 13 :					27,034	0	0	0	27,034	27,034
					Total Sub Head :					27,034	0	0	0	27,034	27,034	

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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:		OCT/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	Total Minor Head 1 :							27,034	0	0	0	27,034	27,034		
		101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi			15	Voucher	13,036	0	0	0	13,036	13,036		
					Voted-Sixth-Schedule-Khasi			17	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-Schedule-Khasi			18	Voucher	14,000	0	0	0	14,000	14,000		
					Voted-Sixth-Schedule-Khasi			19	Voucher	1,24,752	0	9,000	6,600	1,09,152	1,24,752		
					Voted-Sixth-Schedule-Khasi			2	Voucher	3,47,338	0	0	4,400	3,42,938	3,47,338		
					Voted-Sixth-Schedule-Khasi			3	Voucher	6,13,152	0	32,800	15,400	5,64,952	6,13,152		
					Voted-Sixth-Schedule-Khasi			4	Voucher	1,23,968	0	20,000	6,600	97,368	1,23,968		
					Voted-Sixth-Schedule-Khasi			G1	Voucher	1,66,510	0	31,250	0	1,35,260	1,66,510		
					Total Object Head-- 1 :							14,09,756	0	93,050	33,000	12,83,706	14,09,756
					02. Wages		Voted-Sixth-Schedule-Khasi			13	Voucher	3,852	0	0	0	3,852	3,852
			Voted-Sixth-Schedule-Khasi					20	Voucher	7,276	0	0	0	7,276	7,276		
			Voted-Sixth-Schedule-Khasi					21	Voucher	8,560	0	0	0	8,560	8,560		
			Voted-Sixth-Schedule-Khasi					22	Voucher	12,840	0	0	0	12,840	12,840		
			Total Object Head-- 2 :							32,528	0	0	0	32,528	32,528		
			13. Office Expenses		Voted-Sixth-Schedule-Khasi			5	Voucher	1,516	0	0	0	1,516	1,516		

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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:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		6	Voucher	14,800	0	0		0	14,800	14,800
					Total Object Head-- 13 :					16,316	0	0		0	16,316	16,316
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		11	Voucher	56,000	0	0		0	56,000	56,000
						Voted-Sixth-Schedule-Khasi		12	Voucher	1,60,418	0	0		0	1,60,418	1,60,418
						Voted-Sixth-Schedule-Khasi		14	Voucher	51,264	0	0		0	51,264	51,264
					Total Object Head-- 21 :					2,67,682	0	0		0	2,67,682	2,67,682
					23.Cost Of Ration	Voted-Sixth-Schedule-Khasi		10	Voucher	91,200	0	0		0	91,200	91,200
						Voted-Sixth-Schedule-Khasi		16	Voucher	71,030	0	0		0	71,030	71,030
					Total Object Head-- 23 :					1,62,230	0	0		0	1,62,230	1,62,230
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		8	Voucher	5,180	0	0		0	5,180	5,180
					Total Object Head-- 51 :					5,180	0	0		0	5,180	5,180
					52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi		7	Voucher	76,263	0	0		0	76,263	76,263
						Voted-Sixth-Schedule-Khasi		9	Voucher	16,000	0	0		0	16,000	16,000
					Total Object Head-- 52 :					92,263	0	0		0	92,263	92,263
					Total Sub Head :					19,85,955	0	93,050		33,000	18,59,905	19,85,955
					Total Minor Head 101 :					19,85,955	0	93,050		33,000	18,59,905	19,85,955

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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:		OCT/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				Total Sub Major Head	0 :			20,12,989	0	93,050		33,000	18,86,939	20,12,989
					Total Major Head	2056 :			20,12,989	0	93,050		33,000	18,86,939	20,12,989
					Total of Month	:			20,12,989	0	93,050		33,000	18,86,939	20,12,989
Month of Account:		NOV/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	1	Voucher	1,66,510	0	31,250		0	1,35,260	1,66,510
						Voted-Sixth-Schedule-Khasi	16	Voucher	23,690	0	0		0	23,690	23,690
						Voted-Sixth-Schedule-Khasi	17	Voucher	4,738	0	0		2,200	2,538	4,738
						Voted-Sixth-Schedule-Khasi	18	Voucher	41,584	0	3,000		2,200	36,384	41,584
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,23,968	3,000	20,000		6,600	94,368	1,20,968
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,42,012	0	29,300		15,400	4,97,312	5,42,012
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,18,186	0	0		4,400	3,13,786	3,18,186
						Voted-Sixth-Schedule-Khasi	5	Voucher	13,036	0	0		0	13,036	13,036
						Voted-Sixth-Schedule-Khasi	6	Voucher	15,375	0	0		0	15,375	15,375

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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:				NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		01. Salaries	Total Object Head-- 1 :				12,49,099	3,000	83,550	30,800		11,31,749	12,46,099
					02. Wages	Voted-Sixth-Schedule-Khasi		11	Voucher	6,420	0	0	0		6,420	6,420
						Voted-Sixth-Schedule-Khasi		12	Voucher	6,420	0	0	0		6,420	6,420
						Voted-Sixth-Schedule-Khasi		13	Voucher	13,268	0	0	0		13,268	13,268
						Voted-Sixth-Schedule-Khasi		14	Voucher	13,268	0	0	0		13,268	13,268
						Voted-Sixth-Schedule-Khasi		19	Voucher	3,424	0	0	0		3,424	3,424
						Voted-Sixth-Schedule-Khasi		20	Voucher	4,708	0	0	0		4,708	4,708
						Total Object Head-- 2 :				47,508	0	0	0		47,508	47,508
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		10	Voucher	1,200	0	0	0		1,200	1,200
						Voted-Sixth-Schedule-Khasi		15	Voucher	17,986	0	0	0		17,986	17,986
						Voted-Sixth-Schedule-Khasi		21	Voucher	5,656	0	0	0		5,656	5,656
						Voted-Sixth-Schedule-Khasi		7	Voucher	6,881	0	0	0		6,881	6,881
						Voted-Sixth-Schedule-Khasi		8	Voucher	5,442	0	0	0		5,442	5,442
						Voted-Sixth-Schedule-Khasi		9	Voucher	1,680	0	0	0		1,680	1,680
						Voted-Sixth-Schedule-Khasi		G1	Voucher	49,175	0	0	0		49,175	49,175
						Total Object Head-- 11 :				88,020	0	0	0		88,020	88,020

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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:		NOV/2020																																
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																										8009 - 7610								
2056		00		101		(11) District Jail Nongpoh								Total Sub Head :								13,84,627		3,000		83,550			30,800		12,67,277		13,81,627	
														Total Minor Head		101 :						13,84,627		3,000		83,550			30,800		12,67,277		13,81,627	
														Total Sub Major Head		0 :						13,84,627		3,000		83,550			30,800		12,67,277		13,81,627	
														Total Major Head		2056 :						13,84,627		3,000		83,550			30,800		12,67,277		13,81,627	
														Total of Month :								13,84,627		3,000		83,550			30,800		12,67,277		13,81,627	
Month of Account:		DEC/2020																																
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																										8009 - 7610								
2056		00		101		(11) District Jail Nongpoh		0		01. Salaries				Voted-Sixth-Schedule-Khasi				1		Voucher		1,23,898		3,000		20,000			6,600		94,298		1,20,898	
												Voted-Sixth-Schedule-Khasi				10		Voucher		21,000		0		0			0		21,000		21,000			
												Voted-Sixth-Schedule-Khasi				11		Voucher		5,74,292		0		29,300			2,200		5,42,792		5,74,292			
												Voted-Sixth-Schedule-Khasi				12		Voucher		2,89,920		0		0			0		2,89,920		2,89,920			
												Voted-Sixth-Schedule-Khasi				13		Voucher		1,23,939		3,000		20,000			0		1,00,939		1,20,939			
												Voted-Sixth-Schedule-Khasi				2		Voucher		3,21,019		0		0			4,400		3,16,619		3,21,019			
												Voted-Sixth-Schedule-Khasi				3		Voucher		5,71,388		0		29,300			17,600		5,24,488		5,71,388			
												Voted-Sixth-Schedule-Khasi				4		Voucher		13,036		0		0			0		13,036		13,036			

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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:				DEC/2020																				
Major Sub Minor Sub Head Major Head Head 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		9		Voucher		70,000		0		0		0		70,000		70,000			
					Voted-Sixth-Schedule-Khasi		G1		Voucher		72,522		0		11,250		0		61,272		72,522			
					Voted-Sixth-Schedule-Khasi		G2		Voucher		72,522		0		11,250		0		61,272		72,522			
					Voted-Sixth-Schedule-Khasi		G3		Voucher		96,300		0		10,000		0		86,300		96,300			
					Voted-Sixth-Schedule-Khasi		G4		Voucher		96,300		387		10,000		0		85,913		95,913			
					Total Object Head-- 1 :						24,46,136		6,387		1,41,100		30,800		22,67,849		24,39,749			
				02. Wages	Voted-Sixth-Schedule-Khasi		22		Voucher		5,992		0		0		0		5,992		5,992			
					Voted-Sixth-Schedule-Khasi		5		Voucher		12,840		0		0		0		12,840		12,840			
					Voted-Sixth-Schedule-Khasi		6		Voucher		8,043		0		0		0		8,043		8,043			
					Voted-Sixth-Schedule-Khasi		7		Voucher		6,894		0		0		0		6,894		6,894			
				Total Object Head-- 2 :						33,769		0		0		0		33,769		33,769				
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		8		Voucher		3,956		0		0		0		3,956		3,956			
					Total Object Head-- 11 :						3,956		0		0		0		3,956		3,956			
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		14		Voucher		2,378		0		0		0		2,378		2,378			
					Voted-Sixth-Schedule-Khasi		15		Voucher		33,771		0		0		0		33,771		33,771			
					Voted-Sixth-Schedule-Khasi		16		Voucher		60,195		0		0		0		60,195		60,195			

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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:		DEC/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	Voted-Sixth-Schedule-Khasi		18	Voucher	50,091	0	0		0	50,091	50,091		
					Voted-Sixth-Schedule-Khasi		20	Voucher	29,558	0	0		0	29,558	29,558		
					Voted-Sixth-Schedule-Khasi		21	Voucher	1,416	0	0		0	1,416	1,416		
					Voted-Sixth-Schedule-Khasi		23	Voucher	24,700	0	0		0	24,700	24,700		
					Total Object Head-- 13 :				2,02,109	0	0		0	2,02,109	2,02,109		
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		17	Voucher	56,000	0	0		0	56,000	56,000		
					Total Object Head-- 21 :				56,000	0	0		0	56,000	56,000		
				52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi		19	Voucher	20,250	0	0		0	20,250	20,250		
					Total Object Head-- 52 :				20,250	0	0		0	20,250	20,250		
				Total Sub Head :								27,62,220	6,387	1,41,100	30,800	25,83,933	27,55,833
				Total Minor Head 101 :								27,62,220	6,387	1,41,100	30,800	25,83,933	27,55,833
				Total Sub Major Head 0 :								27,62,220	6,387	1,41,100	30,800	25,83,933	27,55,833
				Total Major Head 2056 :								27,62,220	6,387	1,41,100	30,800	25,83,933	27,55,833
Total of Month :								27,62,220	6,387	1,41,100	30,800	25,83,933	27,55,833				
Total of DDO 1700002 :								1,95,17,906	80,387	8,38,250	2,55,200	1,83,44,069	1,94,37,519				
Reconciliation Portion																	

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							1,94,37,519
<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	18,41,188
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1,29,37,756
2056	00	101	(11) District Jail Nongpoh	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,27,123
2056	00	101	(11) District Jail Nongpoh	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	91,976
2056	00	101	(11) District Jail Nongpoh	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	5,07,592
2056	00	101	(11) District Jail Nongpoh	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	3,93,532
2056	00	101	(11) District Jail Nongpoh	0	23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	31,87,443
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
2056	00	101	(11) District Jail Nongpoh	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	5,180
2056	00	101	(11) District Jail Nongpoh	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	1,12,513
							1,94,37,519

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Demand :		17 Jails, Capital Outlay on Public Works															
Department :		Home (Jails) Department															
Treasury :		Tura Treasury															
D.D.O. :		1700001 Superintendent, District Jail Tura															
Month of Account:		APR/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	101	(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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		17 Jails, Capital Outlay on Public Works														
Department :		Home (Jails) Department														
Treasury :		Tura Treasury														
D.D.O. :		1700001 Superintendent, District Jail Tura														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(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-		2	Voucher	9,68,817	15,000	98,400	33,000		8,22,417	9,53,817

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Demand :		17 Jails, Capital Outlay on Public Works													
Department :		Home (Jails) Department													
Treasury :		Tura Treasury													
D.D.O. :		1700001 Superintendent, District Jail Tura													
Month of Account:		JUN/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,96,210	0	19,500	0	1,76,710	1,96,210	
						Voted-Sixth-Schedule-Garo	5	Voucher	42,465	0	5,500	0	36,965	42,465	
						Voted-Sixth-Schedule-Garo	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	
						Voted-Sixth-Schedule-Garo	7	Voucher	24,278	0	0	0	24,278	24,278	
						Total Object Head-- 2 :			48,556	0	0	0	48,556	48,556	
					Total Sub Head :			12,84,084	15,000	1,23,400	33,000	11,12,684	12,69,084		
					(08) Strengthening Of Jail 0 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
				General-Voted			4	Voucher	27,496	0	0	0	27,496	27,496	
				General-Voted			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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2056	00	102	Total Minor Head 102 :					80,439	2,000	5,000	0	73,439	78,439							
			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2056	00	101	(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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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	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	15	Voucher	11,144	0	0	0	0	11,144	11,144
					Total Object Head-- 2 :				22,288	0	0	0	0	22,288	22,288
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	31,425	0	0	0	0	31,425	31,425
						Voted-Sixth-Schedule-Garo	13	Voucher	50,123	0	0	0	0	50,123	50,123
						Voted-Sixth-Schedule-Garo	7	Voucher	18,304	0	0	0	0	18,304	18,304
						Voted-Sixth-Schedule-Garo	8	Voucher	67,113	0	0	0	0	67,113	67,113
					Total Object Head-- 13 :				1,66,965	0	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	0	3,18,522	3,18,522
						Voted-Sixth-Schedule-Garo	6	Voucher	5,04,509	0	0	0	0	5,04,509	5,04,509
						Voted-Sixth-Schedule-Garo	9	Voucher	1,63,167	0	0	0	0	1,63,167	1,63,167
					Total Object Head-- 23 :				9,86,198	0	0	0	0	9,86,198	9,86,198
					50.Other Charges	Voted-Sixth-Schedule-Garo	12	Voucher	2,500	0	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	5	Voucher	2,500	0	0	0	0	2,500	2,500
					Total Object Head-- 50 :				5,000	0	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2056	00	101	(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.	0	(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
		800	(03) Strengthening And Improvement Of Medical Care.	0	(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 102 :					80,439	2,000	5,000	0	73,439	78,439							
		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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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	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-- I :			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 0 Security (Armed Branch).	(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-- I :			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-- I :			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-- I :			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 0 Security (Armed Branch).	(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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance		General-Voted		4		27,496	0	0	0	27,496	27,496	
						General-Voted		5	Voucher	27,496	0	0	0	27,496	27,496	
						Total Object Head-- I :				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.	(01) Salaries, Sumtuary Allowance		General-Voted		1	Voucher	82,805	2,000	5,000	0	75,805	80,805	
						Total Object Head-- I :				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.	(01) Salaries, Sumtuary Allowance		General-Voted		2	Voucher	30,956	1,000	5,600	0	24,356	29,956	
						Total Object Head-- I :				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					
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Home (Jails) Department													
Treasury :		Tura Treasury													
D.D.O. :		1700001 Superintendent, District Jail Tura													
Month of Account:		OCT/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	4	Voucher	5,48,949	0	0	0	5,48,949	5,48,949	
					Total Object Head-- 13 :				5,48,949	0	0	0	5,48,949	5,48,949	
					14. Rents, Rates And Taxes	General-Voted	5	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted	8	Voucher	38,282	0	0	0	38,282	38,282	
						General-Voted	9	Voucher	12,06,000	0	0	0	12,06,000	12,06,000	
					Total Object Head-- 14 :				13,64,282	0	0	0	13,64,282	13,64,282	
		Total Sub Head :				19,13,231	0	0	0	19,13,231	19,13,231				
		Total Minor Head 1 :				19,13,231	0	0	0	19,13,231	19,13,231				
		101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,01,818	0	7,000	0	94,818	1,01,818	
						Voted-Sixth-Schedule-Garo	2	Voucher	9,152	0	0	0	9,152	9,152	
						Voted-Sixth-Schedule-Garo	28	Voucher	16,091	0	0	0	16,091	16,091	
						Voted-Sixth-Schedule-Garo	3	Voucher	10,27,008	0	96,700	30,800	8,99,508	10,27,008	
						Voted-Sixth-Schedule-Garo	34	Voucher	27,456	0	0	0	27,456	27,456	
						Voted-Sixth-Schedule-Garo	35	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Garo	36	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 1 :				12,16,525	0	1,03,700	30,800	10,82,025	12,16,525
					02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	8,988	0	0	0	8,988	8,988	

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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:				OCT/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	02. Wages	Voted-Sixth-Schedule-Garo	30	Voucher	38,092	0	0	0	0	38,092	38,092
						Voted-Sixth-Schedule-Garo	31	Voucher	25,252	0	0	0	0	25,252	25,252
						Total Object Head-- 2 :			72,332	0	0	0	0	72,332	72,332
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	64,080	0	0	0	0	64,080	64,080
						Voted-Sixth-Schedule-Garo	22	Voucher	600	0	0	0	0	600	600
						Total Object Head-- 13 :			64,680	0	0	0	0	64,680	64,680
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	23	Voucher	3,68,000	0	0	0	0	3,68,000	3,68,000
						Total Object Head-- 14 :			3,68,000	0	0	0	0	3,68,000	3,68,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	19	Voucher	2,50,117	0	0	0	0	2,50,117	2,50,117
						Voted-Sixth-Schedule-Garo	24	Voucher	1,21,419	0	0	0	0	1,21,419	1,21,419
						Voted-Sixth-Schedule-Garo	33	Voucher	1,43,247	0	0	0	0	1,43,247	1,43,247
						Total Object Head-- 21 :			5,14,783	0	0	0	0	5,14,783	5,14,783
					23. Cost Of Ration	Voted-Sixth-Schedule-Garo	12	Voucher	11,81,925	0	0	0	0	11,81,925	11,81,925
						Voted-Sixth-Schedule-Garo	20	Voucher	7,40,974	0	0	0	0	7,40,974	7,40,974
						Voted-Sixth-Schedule-Garo	25	Voucher	8,16,262	0	0	0	0	8,16,262	8,16,262
						Voted-Sixth-Schedule-Garo	26	Voucher	1,59,261	0	0	0	0	1,59,261	1,59,261

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Department :		Home (Jails) Department													
Treasury :		Tura Treasury													
D.D.O. :		1700001 Superintendent, District Jail Tura													
Month of Account:		OCT/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	23. Cost Of Ration	Total Object Head-- 23 :			28,98,422	0	0	0	0	28,98,422	28,98,422
					24. P.O.L	Voted-Sixth-Schedule-Garo	10	Voucher	44,173	0	0	0	0	44,173	44,173
						Voted-Sixth-Schedule-Garo	13	Voucher	2,518	0	0	0	0	2,518	2,518
						Voted-Sixth-Schedule-Garo	21	Voucher	61,187	0	0	0	0	61,187	61,187
						Voted-Sixth-Schedule-Garo	27	Voucher	8,095	0	0	0	0	8,095	8,095
						Voted-Sixth-Schedule-Garo	32	Voucher	24,450	0	0	0	0	24,450	24,450
						Voted-Sixth-Schedule-Garo	5	Voucher	18,832	0	0	0	0	18,832	18,832
						Voted-Sixth-Schedule-Garo	6	Voucher	21,134	0	0	0	0	21,134	21,134
						Voted-Sixth-Schedule-Garo	7	Voucher	1,595	0	0	0	0	1,595	1,595
						Voted-Sixth-Schedule-Garo	8	Voucher	21,743	0	0	0	0	21,743	21,743
						Total Object Head-- 24 :			2,03,727	0	0	0	0	2,03,727	2,03,727
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	14	Voucher	1,15,154	0	0	0	0	1,15,154	1,15,154
						Voted-Sixth-Schedule-Garo	9	Voucher	90,558	0	0	0	0	90,558	90,558
						Total Object Head-- 27 :			2,05,712	0	0	0	0	2,05,712	2,05,712
					50.Other Charges	Voted-Sixth-Schedule-Garo	15	Voucher	1,84,675	0	0	0	0	1,84,675	1,84,675
						Total Object Head-- 50 :			1,84,675	0	0	0	0	1,84,675	1,84,675

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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:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	4	Voucher	11,368	0	0	0	0	11,368	11,368	
					Total Object Head-- 51 :				11,368	0	0	0	11,368	11,368		
				0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	16	Voucher	1,00,250	0	0	0	1,00,250	1,00,250		
						Voted-Sixth-Schedule-Garo	17	Voucher	4,700	0	0	0	4,700	4,700		
						Voted-Sixth-Schedule-Garo	18	Voucher	13,600	0	0	0	13,600	13,600		
						Total Object Head-- 52 :				1,18,550	0	0	0	1,18,550	1,18,550	
				Total Sub Head :					58,58,774	0	1,03,700	30,800	57,24,274	58,58,774		
			(08) Strengthening Of Jail Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,82,084	0	13,200	2,200	1,66,684	1,82,084			
					General-Voted	6	Voucher	7,510	0	0	0	7,510	7,510			
					General-Voted	7	Voucher	31,027	0	5,000	0	26,027	31,027			
					Total Object Head-- 1 :				2,20,621	0	18,200	2,200	2,00,221	2,20,621		
					Total Sub Head :					2,20,621	0	18,200	2,200	2,00,221	2,20,621	
					Total Minor Head 101 :					60,79,395	0	1,21,900	33,000	59,24,495	60,79,395	
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	82,805	0	5,000	0	77,805	82,805		
						Total Object Head-- 1 :				82,805	0	5,000	0	77,805	82,805	
						Total Sub Head :					82,805	0	5,000	0	77,805	82,805
		Total Minor Head 102 :					82,805	0	5,000	0	77,805	82,805				
		800	(03) Strengthening And	0	(01) Salaries, Sumtuary	General-Voted	2	Voucher	30,956	0	5,600	0	25,356	30,956		

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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:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				30,956	0	5,600		0	25,356	30,956
						Total Sub Head :				30,956	0	5,600		0	25,356	30,956
						Total Minor Head 800 :				30,956	0	5,600		0	25,356	30,956
						Total Sub Major Head 0 :				81,06,387	0	1,32,500	33,000		79,40,887	81,06,387
						Total Major Head 2056 :				81,06,387	0	1,32,500	33,000		79,40,887	81,06,387
						Total of Month :				81,06,387	0	1,32,500	33,000		79,40,887	81,06,387
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	39,224	0	0		0	39,224	39,224
							Voted-Sixth-Schedule-Garo	2	Voucher	10,24,121	0	92,200	30,800		9,01,121	10,24,121
							Voted-Sixth-Schedule-Garo	3	Voucher	25,186	0	0		0	25,186	25,186
							Voted-Sixth-Schedule-Garo	G1	Voucher	1,01,818	0	7,000		0	94,818	1,01,818
						Total Object Head-- 1 :				11,90,349	0	99,200	30,800		10,60,349	11,90,349
					02. Wages		Voted-Sixth-Schedule-Garo	4	Voucher	16,264	0	0		0	16,264	16,264
						Total Object Head-- 2 :										

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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:		NOV/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	02. Wages				16,264	0	0	0	0	16,264	16,264			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	1,269	0	0	0	1,269	1,269				
						Voted-Sixth-Schedule-Garo	5	Voucher	1,269	0	0	0	1,269	1,269				
						Voted-Sixth-Schedule-Garo	6	Voucher	2,400	0	0	0	2,400	2,400				
						Voted-Sixth-Schedule-Garo	7	Voucher	2,400	0	0	0	2,400	2,400				
						Voted-Sixth-Schedule-Garo	8	Voucher	18,228	0	0	0	18,228	18,228				
						Voted-Sixth-Schedule-Garo	9	Voucher	18,411	0	0	0	18,411	18,411				
					Total Object Head-- 11 :				43,977	0	0	0	43,977	43,977				
					Total Sub Head :				12,50,590	0	99,200	30,800	11,20,590	12,50,590				
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,26,318	0	18,200	2,200	2,05,918	2,26,318				
					Total Object Head-- 1 :				2,26,318	0	18,200	2,200	2,05,918	2,26,318				
					Total Sub Head :				2,26,318	0	18,200	2,200	2,05,918	2,26,318				
			Total Minor Head 101 :				14,76,908	0	1,17,400	33,000	13,26,508	14,76,908						
		102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	82,805	0	5,000	0	77,805	82,805				
									Total Object Head-- 1 :				82,805	0	5,000	0	77,805	82,805
									Total Sub Head :				82,805	0	5,000	0	77,805	82,805
									Total Minor Head 102 :				82,805	0	5,000	0	77,805	82,805

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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:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	30,956	0	5,600		0	25,356	30,956
Total Object Head-- 1 :										30,956	0	5,600		0	25,356	30,956
Total Sub Head :										30,956	0	5,600		0	25,356	30,956
Total Minor Head 800 :										30,956	0	5,600		0	25,356	30,956
Total Sub Major Head 0 :										15,90,669	0	1,28,000	33,000	14,29,669	15,90,669	
Total Major Head 2056 :										15,90,669	0	1,28,000	33,000	14,29,669	15,90,669	
Total of Month :										15,90,669	0	1,28,000	33,000	14,29,669	15,90,669	
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	10,36,001	5,000	97,200		30,800	9,03,001	10,31,001
							Voted-Sixth-Schedule-Garo	12	Voucher	40,149	0	0		0	40,149	40,149
							Voted-Sixth-Schedule-Garo	2	Voucher	9,152	0	0		0	9,152	9,152
							Voted-Sixth-Schedule-Garo	3	Voucher	27,456	0	0		0	27,456	27,456
							Voted-Sixth-Schedule-Garo	4	Voucher	21,000	0	0		0	21,000	21,000
							Voted-Sixth-Schedule-Garo	5	Voucher	77,000	0	0		0	77,000	77,000

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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:		DEC/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	6	Voucher	29,613	0	0	2,200	27,413	29,613		
						Voted-Sixth-Schedule-Garo	7	Voucher	9,58,365	5,000	91,700	30,800	8,30,865	9,53,365		
						Voted-Sixth-Schedule-Garo	8	Voucher	39,224	0	0	0	39,224	39,224		
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,01,818	0	7,000	0	94,818	1,01,818		
						Voted-Sixth-Schedule-Garo	G10	Voucher	1,01,818	0	7,000	0	94,818	1,01,818		
					Total Object Head-- 1 :					24,41,596	10,000	2,02,900	63,800	21,64,896	24,31,596	
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	23,363	0	0	0	23,363	23,363		
						Voted-Sixth-Schedule-Garo	9	Voucher	20,299	0	0	0	20,299	20,299		
						Total Object Head-- 2 :					43,662	0	0	0	43,662	43,662
					Total Sub Head :					24,85,258	10,000	2,02,900	63,800	22,08,558	24,75,258	
		(08) Strengthening Of Jail 0 Security (Armed Branch).	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	2,26,318	0	19,200	2,200	2,04,918	2,26,318				
				General-Voted	6	Voucher	2,26,318	0	19,200	2,200	2,04,918	2,26,318				
				Total Object Head-- 1 :					4,52,636	0	38,400	4,400	4,09,836	4,52,636		
			Total Sub Head :					4,52,636	0	38,400	4,400	4,09,836	4,52,636			
		Total Minor Head 101 :					29,37,894	10,000	2,41,300	68,200	26,18,394	29,27,894				
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	82,805	0	5,000	0	77,805	82,805			
					General-Voted	4	Voucher	82,805	0	5,000	0	77,805	82,805			

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Department :		Home (Jails) Department															
Treasury :		Tura Treasury															
D.D.O. :		1700001 Superintendent, District Jail Tura															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,65,610	0	10,000	0	1,55,610	1,65,610		
						Total Sub Head :				1,65,610	0	10,000	0	1,55,610	1,65,610		
						Total Minor Head 102 :				1,65,610	0	10,000	0	1,55,610	1,65,610		
		800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	30,956	0	5,600	0	25,356	30,956		
						General-Voted		5	Voucher	30,956	0	5,600	0	25,356	30,956		
						Total Object Head-- 1 :				61,912	0	11,200	0	50,712	61,912		
						Total Sub Head :				61,912	0	11,200	0	50,712	61,912		
						Total Minor Head 800 :				61,912	0	11,200	0	50,712	61,912		
						Total Sub Major Head 0 :				31,65,416	10,000	2,62,500	68,200	28,24,716	31,55,416		
						Total Major Head 2056 :				31,65,416	10,000	2,62,500	68,200	28,24,716	31,55,416		
		Total of Month :				31,65,416	10,000	2,62,500	68,200	28,24,716	31,55,416						
Total of DDO 1700001 :				2,34,87,715	1,22,000	13,73,200	3,45,400	2,16,47,115	2,33,65,715								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,33,65,715
Summary of DDO wise expenditure																	
2056	00	1	(04) Payment Due To Me.S.E.B./Municipal Board			0	13. Office Expenses	General-Voted								5,48,949	

Voucher Wise Expenditure Report
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Demand :	17	Jails, Capital Outlay on Public Works					
Department :	Home (Jails) Department						
Treasury :	Tura Treasury						
D.D.O. :	1700001	Superintendent, District Jail Tura					
<u>Summary of DDO wise expenditure</u>							
2056	00	1	(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted	13,64,282
2056	00	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,41,856
2056	00	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,29,55,791
2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	2,03,102
2056	00	101	(02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,729
2056	00	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,31,645
2056	00	101	(02) District Jail, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,68,000
2056	00	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	5,14,783
2056	00	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo	38,84,620
2056	00	101	(02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo	2,03,727
2056	00	101	(02) District Jail, Tura	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,05,712
2056	00	101	(02) District Jail, Tura	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,89,675
2056	00	101	(02) District Jail, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	11,368
2056	00	101	(02) District Jail, Tura	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	1,18,550

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Demand :	17	Jails, Capital Outlay on Public Works							
Department :	Home (Jails) Department								
Treasury :	Tura Treasury								
D.D.O. :	1700001 Superintendent, District Jail Tura								
<u>Summary of DDO wise expenditure</u>									
					Plant				
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	General-Voted			16,08,218
2056	00	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-Voted			6,49,708
									2,33,65,715