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

**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.

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Run Date:

Ι	<b>)</b> emar	nd:	17	Jails, Cap	oital O	utlay on Public Work	S									
D	epart	ment :	Home (	(Jails) De	partm	ent										
T	reasu	ry	Shillon	g (North)	) Treas	sury										
j.	.D.O.	:	170000	)1 Inspec	ctor Ge	eneral Of Prisons Shi	llong									
			unt: APR/20													
Major	Sub	Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semire				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintende	ence 0		(01) Salaries, Sumtuary		General-Voted	2	Voucher	7,71,854	2,000	75,200	19,800	6,74,854	7,69,854
						Allowance		General-Voted	G1	Voucher	1,57,680	0	17,000	0	1,40,680	1,57,680
							Total Object H	Iead 1 :			9,29,534	2,000	92,200	19,800	8,15,534	9,27,534
							Total Sub Hea	d :			9,29,534	2,000	92,200	19,800	8,15,534	9,27,534
							Total Minor H	[ead 1 :			9,29,534	2,000	92,200	19,800	8,15,534	9,27,534
							Total Sub Maj	or Head $\theta$ :			9,29,534	2,000	92,200	19,800	8,15,534	9,27,534
							Total Major H				9,29,534	2,000	92,200	19,800	8,15,534	9,27,534
							Total of Montl				9,29,534	2,000	92,200	19,800	8,15,534	9,27,534
Mo	onth o	of Acco	unt: MAY/2	2020												
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
			Head		Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			J	Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintende	ence 0		(01) Salaries, Sumtuary		General-Voted	3	Voucher	7,71,854	2,000	69,200	19,800	6,80,854	7,69,854
						Allowance		General-Voted	G2	Voucher	1,57,680	0	17,000	0	1,40,680	1,57,680
							Total Object H	Iead 1 :			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** 

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Run Date:

	Dema	nd :	17 Jails, C	Capital C	Outlay on Public Worl	ks									
I	Depart	tment :	Home (Jails)	Departn	nent										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	1700001 Insp	pector G	eneral Of Prisons Sh	illong									
M	onth	of Acco	ount: MAY/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	02. Wages	Total Object H	ead 2:			38,322	0	0	0	38,322	38,322
					(11) Travel Expenses, Conveyance		General-Voted	G1	Voucher	5,753	0	0	0	5,753	5,753
					Allowances	Total Object H	ead 11:			5,753	0	0	0	5,753	5,753
						Total Sub Head	l:			9,73,609	2,000	86,200	19,800	8,65,609	9,71,609
			(04) Payment Due To Me.S.E.B./Municipal	0	13. Office Expenses		General-Voted	8	Voucher	4,076	0	0	0	4,076	4,076
			Board			Total Object H	ead 13 :			4,076	0	0	0	4,076	4,076
						Total Sub Head	l :			4,076	0	0	0	4,076	4,076
						Total Minor Ho	ead 1:			9,77,685	2,000	86,200	19,800	8,69,685	9,75,685
						Total Sub Majo	or Head $\theta$ :			9,77,685	2,000	86,200	19,800	8,69,685	9,75,685
						Total Major Ho	ead 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
M	onth	of Acco	ount: JUN/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	7,71,854	2,000	69,200	19,800	6,80,854	7,69,854
					Allowance		General-Voted	3	Voucher	47,196		0	0	47,196	47,196
							General-Voted	G2	Voucher	1,57,680		17,000	0	1,40,680	1,57,680
						Total Object H	ead 1 :			9,76,730	2,000	86,200	19,800	8,68,730	9,74,730

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Dema	nd:	17 Jails,	Capital C	Outlay on Public Wor	rks									
Depar	tment :	Home (Jails)	Departn	nent										
Treası	ıry	Shillong (No	orth) Trea	asury										
D.D.O	.:	1700001 Ins	spector G	General Of Prisons Sh	nillong									
Month	of Acco	ount: JUN/2020												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
056 00	001	(01) Superintendence	0	02. Wages		General-Voted	4	Voucher	8,756	0	0	0	8,756	8,756
						General-Voted	5	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	6	Voucher	3,500	0	0	0	3,500	3,500
					Total Object H	lead 2 :			23,056	0	0	0	23,056	23,056
				(13) Office Expenses		General-Voted	10	Voucher	11,163	0	0	0	11,163	11,163
						General-Voted	7	Voucher	21,358	0	0	0	21,358	21,358
						General-Voted	8	Voucher	3,750	0	0	0	3,750	3,750
						General-Voted	9	Voucher	14,000	0	0	0	14,000	14,000
					Total Object H	lead 13 :			50,271	0	0	0	50,271	50,271
					Total Sub Hea	d :			10,50,057	2,000	86,200	19,800	9,42,057	10,48,057
					Total Minor H	ead 1:			10,50,057	2,000	86,200	19,800	9,42,057	10,48,057
	911	(01) Superintendence	0	(27) Minor Works		Voted-Sixth- Schedule-Khasi	4102	Challan	-1,17,200	0	0	0	-1,17,200	-1,17,200
					Total Object H	lead 27 :			-1,17,200	0	0	0	-1,17,200	-1,17,200
					Total Sub Hea	d :			-1,17,200	0	0	0	-1,17,200	-1,17,200
					Total Minor H	ead 911:			-1,17,200	0	0	0	-1,17,200	-1,17,200
					Total Sub Maj	or Head 0:			9,32,857	2,000	86,200	19,800	8,24,857	9,30,857
					Total Major H	ead 2056:			9,32,857	2,000	86,200	19,800	8,24,857	9,30,857
					Total of Month	ı :			9,32,857	2,000	86,200	19,800	8,24,857	9,30,857

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Ι	Demai	nd:	17 Jails, 0	Capital C	Outlay on Public Work	ZS .									
D	epart	ment :	Home (Jails)	Departn	nent										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
Mo	onth (	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	7,75,415	2,000	66,700	17,600	6,89,115	7,73,415
					Allowance		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 I	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 I	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 I	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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Deman	ıd:	17 Jails, C	Capital C	outlay on Public Wor	ks									
Departi	ment :	Home (Jails)	Departm	nent										
Treasui	ry	Shillong (No:	rth) Trea	sury										
D.D.O.	:	1700001 Ins	pector G	eneral Of Prisons Sh	illong									
Month o	f Acco	unt: JUL/2020												
Iajor Sub Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.
56 00	001	(01) Superintendence	0	(13) Office Expenses		General-Voted	17	Voucher	13,582	0	0	0	13,582	13,58
						General-Voted	18	Voucher	2,500	0	0	0	2,500	2,50
						General-Voted	19	Voucher	63,048	0	0	0	63,048	63,04
						General-Voted	20	Voucher	1,350	0	0	0	1,350	1,3
						General-Voted	21	Voucher	3,090	0	0	0	3,090	3,0
						General-Voted	23	Voucher	18,539	0	0	0	18,539	18,5
						General-Voted	24	Voucher	5,828	0	0	0	5,828	5,8
						General-Voted	3	Voucher	4,800	0	0	0	4,800	4,8
						General-Voted	4	Voucher	9,781	0	0	0	9,781	9,7
						General-Voted	6	Voucher	9,818	0	0	0	9,818	9,8
						General-Voted	7	Voucher	10,277	0	0	0	10,277	10,2
						General-Voted	9	Voucher	18,626	0	0	0	18,626	18,6
					Total Object I	<b>Head</b> 13:			2,69,580	0	0	0	2,69,580	2,69,5
				24. P.O.L		General-Voted	5	Voucher	9,377	0	0	0	9,377	9,3
					Total Object H	<b>Iead</b> 24 :			9,377	0	0	0	9,377	9,3'
				26. Advertising Sales And Publicity		General-Voted	8	Voucher	5,670	0	0	0	5,670	5,6
				Expenses	Total Object I	<b>Head</b> 26 :			5,670	0	0	0	5,670	5,6'
				50.Other Charges		General-Voted	12	Voucher	18,695	0	0	0	18,695	18,69
					Total Object I	<b>Iead</b> 50:			18,695	0	0	0	18,695	18,69
					Total Sub Hea	d:			20,29,491	2,000	1,63,700	17,600	18,46,191	20,27,49
		(04) Payment Due To Me.S.E.B./Municipal	0	13. Office Expenses		General-Voted	22	Voucher	2,501	0	0	0	2,501	2,50

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			10 11	G : 16	N. J										
J	Dema	nd :	17 Jails,	Capital C	Outlay on Public Work	XS .									
	)epar	tment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
	).D.O				eneral Of Prisons Shi	llong									
				speciol C		nong									
M	onth (	of Acco	unt: JUL/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
	пеас			пеац								0007	- /010		,
2056	00		(04) Payment Due To	0	13. Office Expenses	Total Object I	Head 13 :			2,501	0	0	0	2,501	2,501
			Me.S.E.B./Municipal Board			Total Sub Hea	ad:			2,501	0	0	0	2,501	2,501
						Total Minor H	Head 1:			20,31,992	2,000	1,63,700	17,600	18,48,692	20,29,992
						Total Sub Ma				20,31,992	2,000	1,63,700	17,600	18,48,692	20,29,992
							<u> </u>								
						Total Major H				20,31,992	2,000	1,63,700	17,600	18,48,692	20,29,992
						Total of Mont	h :			20,31,992	2,000	1,63,700	17,600	18,48,692	20,29,992
M	onth (	of Acco	unt: AUG/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	пеас	1		пеац								0007	- /010		, , ,
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	35,265	0	2,500	2,200	30,565	35,265
					Allowance		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 I	Head 1:			12,49,539	2,000	1,08,700	22,000	11,16,839	12,47,539

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	Demar	nd:	17 Jails, 0	Capital C	Outlay on Public Wor	ks									
]	Depart	ment :	Home (Jails)	Departn	nent										
7	Гreasu	ry	Shillong (No	rth) Trea	asury										
i	D.D.O.	:	1700001 Ins	pector G	General Of Prisons Sh	illong									
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Head 2:			20,179	0	0	0	20,179	20,179
					(11) Travel Expenses,		General-Voted	G2	Voucher	93,000	0	0	0	93,000	93,000
					Conveyance Allowances	Total Object H	Head 11:			93,000	0	0	0	93,000	93,000
						Total Sub Hea	d :			13,62,718	2,000	1,08,700	22,000	12,30,018	13,60,718
			04) Payment Due To	0	13. Office Expenses		General-Voted	10	Voucher	3,603	0	0	0	3,603	3,603
			Me.S.E.B./Municipal Board				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 H	<b>Iead</b> 13 :			17,01,608	0	0	0	17,01,608	17,01,608
						Total Sub Hea	d :			17,01,608	0	0	0	17,01,608	17,01,608
						Total Minor H	Iead 1:			30,64,326	2,000	1,08,700	22,000	29,31,626	30,62,326
						Total Sub Maj	or Head $\theta$ :			30,64,326	2,000	1,08,700	22,000	29,31,626	30,62,326
						Total Major H	lead 2056:			30,64,326	2,000	1,08,700	22,000	29,31,626	30,62,326
						Total of Month	h :			30,64,326	2,000	1,08,700	22,000	29,31,626	30,62,326
M	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
TICAU	Head		ricau	Head		Schille					-	8009	- 7610		

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Run Date:

Γ	)emai	nd:	17 Jails,	Capital C	Outlay on Public Work	<b>CS</b>									
D	epart	ment :	Home (Jails	) Departm	nent										
T	reasu	ry	Shillong (N	orth) Trea	sury										
- D	.D.O.	:	1700001 In	spector G	eneral Of Prisons Shi	illong									
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	001	01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	7,52,827	2,000	75,750	17,600	6,57,477	7,50,82
					Allowance		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	3,550
							General-Voted	G1A	Voucher	3,51,946	0	37,000	0	3,14,946	3,51,940
						Total Object I	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	10,70
							General-Voted	7	Voucher	10,800	0	0	0	10,800	10,80
						Total Object I	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	6,98
						Total Object I	Head 6:			6,985	0	0	0	6,985	6,98
					(11) Travel Expenses,		General-Voted	G1	Voucher	8,240	0	0	0	8,240	8,240
					Conveyance Allowances		General-Voted	G3	Voucher	10,119	0	0	0	10,119	10,119
						Total Object I	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	6,86
							General-Voted	11	Voucher	450	0	0	0	450	450
							General-Voted	12	Voucher	3,457	0	0	0	3,457	3,45
							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	33,50
						Total Object I	Head 13 :			63,671	0	0	0	63,671	63,67

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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	Dema	nd :	17 Jails, 0	Capital O	outlay on Public Work	S									
	<b>.</b>	44		•											
	Jepari	tment		*											
	<b>Freasu</b>	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	.:	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
M	onth o	of Acc	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence			Total Sub Hea	id:			13,03,104	2,000	1,15,250	19,800	11,66,054	13,01,104
			(04) Payment Due To	0	13. Office Expenses		General-Voted	6	Voucher	5,388	0	0	0	5,388	5,388
			Me.S.E.B./Municipal Board			Total Object F	Head 13:			5,388	0	0	0	5,388	5,388
						Total Sub Hea	d:			5,388	0	0	0	5,388	5,388
						Total Minor H	lead 1:			13,08,492	2,000	1,15,250	19,800	11,71,442	13,06,492
						Total Sub Maj	jor Head $\theta$ :			13,08,492	2,000	1,15,250	19,800	11,71,442	13,06,492
						Total Major H	lead 2056:			13,08,492	2,000	1,15,250	19,800	11,71,442	13,06,492
						Total of Montl	h :			13,08,492	2,000	1,15,250	19,800	11,71,442	13,06,492
M	onth o	of Acc	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	41,632	0	2,500	2,200	36,932	41,632
					Allowance		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 F	Head 1:			11,93,601	0	1,21,350	19,800	10,52,451	11,93,601
					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

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

	Dema	nd :	17 Jails,	Capital C	Outlay on Public Wor	ks									
]	Depart	tment :	Home (Jails	) Departn	nent										
,	Treasu	ıry	Shillong (No	orth) Trea	sury										
j	D.D.O	.:	1700001 In	spector G	Seneral Of Prisons Sh	illong									
N	Ionth (	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2056	00	001	01) Superintendence	0	02. Wages	Total Object H	lead 2 :			20,216	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 H	lead 6:			3,744	0	0	0	3,744	3,744
					(11) Travel Expenses,		General-Voted	G3	Voucher	5,560	0	0	0	5,560	5,560
					Conveyance Allowances	Total Object H	lead 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 H	lead 13 :			64,663	0	0	0	64,663	64,663
					21. Materials And		General-Voted	16	Voucher	4,375	0	0	0	4,375	4,375
					Supplies, Store And Equipments		General-Voted	5	Voucher	47,281	0	0	0	47,281	47,281
						Total Object H	lead 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 H	lead 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 H	lead 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

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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	Dema	nd :	17 Jails, C	Capital O	outlay on Public Work	XS .									
I	Depar	tment :	Home (Jails)	Departm	nent										
7	reasu	ıry	Shillong (No	rth) Trea	sury										
İ	D.D.O	.:	1700001 Ins	pector G	eneral Of Prisons Shi	llong									
М	onth	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
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
						<b>Total Object I</b>	Head 51 :			40,072	0	0	0	40,072	40,072
						<b>Total Sub Hea</b>	nd:			14,36,560	0	1,21,350	19,800	12,95,410	14,36,560
			(04) Payment Due To	0	13. Office Expenses		General-Voted	20	Voucher	2,143	0	0	0	2,143	2,143
			Me.S.E.B./Municipal Board				General-Voted	21	Voucher	777	0	0	0	777	777
						Total Object I	Head 13:			2,920	0	0	0	2,920	2,920
						Total Sub Hea	ıd:			2,920	0	0	0	2,920	2,920
						Total Minor H	Iead 1:			14,39,480	0	1,21,350	19,800	12,98,330	14,39,480
						Total Sub Maj	jor Head $\theta$ :			14,39,480	0	1,21,350	19,800	12,98,330	14,39,480
						Total Major H	<b>Iead</b> 2056:			14,39,480	0	1,21,350	19,800	12,98,330	14,39,480
						Total of Mont	h :			14,39,480	0	1,21,350	19,800	12,98,330	14,39,480
M	onth	of Acco	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	8,36,831	0	1,03,800	19,800	7,13,231	8,36,831
					Allowance		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

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

I	)ema	nd :	17 Jails, 0	Capital C	Outlay on Public Work	KS .									
D	epart	tment :	Home (Jails)	Departm	nent										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	1700001 Ins	pector G	eneral Of Prisons Shi	illong									
M	onth o	of Acco	unt: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 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
						<b>Total Object He</b>	ead 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 He	ad 6:			7,055	0	0	0	7,055	7,055
					(11) Travel Expenses, Conveyance		General-Voted	G1	Voucher	5,210	0	0	0	5,210	5,210
					Allowances	Total Object He	ad 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	0	13. Office Expenses		General-Voted	7	Voucher	15,962	0	0	0	15,962	15,962
			Board			<b>Total Object He</b>	ead 13:			15,962	0	0	0	15,962	15,962
						Total Sub Head	:			15,962	0	0	0	15,962	15,962
						<b>Total Minor He</b>	ad 1:			12,39,854	0	1,40,800	19,800	10,79,254	12,39,854
						Total Sub Majo	r Head $\theta$ :			12,39,854	0	1,40,800	19,800	10,79,254	12,39,854
						Total Major He	ad 2056 :			12,39,854	0	1,40,800	19,800	10,79,254	12,39,854
						<b>Total of Month</b>	:			12,39,854	0	1,40,800	19,800	10,79,254	12,39,854
M	onth o	of Acco	unt: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
T7: '.	. 1		oog gov in									<del></del>			

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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**Run Date :** 08/02/2021

I	)emar	nd:	17 Jails,	Capital O	Outlay on Public Worl	ζS									
D	enart	ment :	Home (Jails)												
	reasu		Shillong (No												
D	.D.O.	:	1700001 In	spector G	eneral Of Prisons Sh	illong									
Me	onth o	of Acco	unt: DEC/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2056	00	001	(01) Superintendence	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	46,782	0	0	0	46,782	46,782
					Allowance		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 I	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 I	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 I	<b>Head</b> 6:			10,310	0	0	0	10,310	10,310
					(11) Travel Expenses, Conveyance		General-Voted	G2	Voucher	7,691	0	0	0	7,691	7,691
					Allowances	Total Object I	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 I	Head 13 :								
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**Up to Accounting Month December of Financial Year 2020-2021** 

## **Voucher Wise Expenditure Report** (for Reconcilation)

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Run Date:

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

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**Up to Accounting Month December of Financial Year 2020-2021 Run Date:** 

Demand:	17 Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1700001 Inspector General Of Prisons Shillo	ng			
Summary of DD	O wise expenditure				
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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Run Date:

D	eman	nd:	17	Jails, Capit	al Outlay on Public Wo	orks									
De	eparti	ment :	Home	(Jails) Dep	artment										
Tı	easu	ry	Shille	ong (North)	Гreasury										
D.	D.O.	:	17000	002 Superite	endent, District Jail Shi	llong									
Mo	nth o	of Accou	nt: APR/	2020											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				ead	2 3				(State)		8009	- 7610		( <b>A.G.</b> )
2056	00		01) District Jai	1, 0	(01) Salaries, Sumtua Allowance	ry	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 1	Head 1 :			23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622
						Total Sub Hea	ad:			23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622
						Total Minor I	Head 101 :			23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622
						Total Sub Ma	jor Head $\theta$ :			23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622
						Total Major I	Head 2056:			23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622
						Total of Mont	th :			23,52,622	30,000	2,50,900	61,600	20,10,122	23,22,622
Mo	nth o	of Accou	nt: MAY	/2020											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				ead	2				(State)		8009	- 7610		( <b>A.G.</b> )
2056	00	1 15	01) District Jai	1, 0	(01) Salaries, Sumtua Allowance	ry	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-	4	Voucher	12,46,757	11,000	1,38,500	26,400	10,70,857	12,35,757

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

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Run Date:

D	)emar	nd:	17 Jails, Ca	ipital C	Outlay on Public Work	XS.									
D	epart	ment :	Home (Jails)	epartn	nent										
T	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	:	1700002 Supe	ritende	ent, District Jail Shillo	ong									
Mo	onth o	of Accou	int: MAY/2020												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
1	Head			Head		2				(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, 6	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G3	Voucher	96,724	0	6,100	0	90,624	96,724
						Total Object I	Head 1 :			23,38,273	30,000	2,42,900	61,600	20,03,773	23,08,273
						<b>Total Sub Hea</b>	ıd:			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 I	Head 1 :			3,77,620	6,000	77,800	8,800	2,85,020	3,71,620
						<b>Total Sub Hea</b>	ıd:			3,77,620	6,000	77,800	8,800	2,85,020	3,71,620
		1 1	09) Strengthening Of ails 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 I	Head 1 :			1,60,568	2,000	19,000	13,200	1,26,368	1,58,568
						Total Sub Hea	id:			1,60,568	2,000	19,000	13,200	1,26,368	1,58,568
						Total Minor H	lead 101 :			28,76,461	38,000	3,39,700	83,600	24,15,161	28,38,461
			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 I	Head 1 :			87,328	2,000	0	4,400	80,928	85,328
						<b>Total Sub Hea</b>	ıd:			87,328	2,000	0	4,400	80,928	85,328

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Run Date:

		•		17 1 1 0	: 10											
I	Demai	a :		17 Jails, Ca	ірнаі О	Outlay on Public Work										
D	epart	ment :		Home (Jails)	epartm	ient										
Т	reasu	ry		Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:		1700002 Supe	ritende	ent, District Jail Shillo	ong									
M	onth o	of Acco	unt:	MAY/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		1100	•	Head		Semme				(State)		8009	- 7610		(A.G.))
2056	00	102					Total Minor H	<b>Iead</b> 102 :			87,328	2,000	0	4,400	80,928	85,328
				engthening And ement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	71,561	2,000	8,850	2,200	58,511	69,561
			Care.					Voted-Sixth- Schedule-Khasi	6	Voucher	71,561	2,000	8,850	2,200	58,511	69,561
							Total Object H	Head 1:			1,43,122	4,000	17,700	4,400	1,17,022	1,39,122
							Total Sub Hea	nd:			1,43,122	4,000	17,700	4,400	1,17,022	1,39,122
							Total Minor H	<b>Head</b> 800:			1,43,122	4,000	17,700	4,400	1,17,022	1,39,122
							Total Sub Maj	jor Head $\theta$ :			31,06,911	44,000	3,57,400	92,400	26,13,111	30,62,911
							Total Major H	<b>Iead</b> 2056:			31,06,911	44,000	3,57,400	92,400	26,13,111	30,62,911
							<b>Total of Month</b>	h :			31,06,911	44,000	3,57,400	92,400	26,13,111	30,62,911
M	onth (	of Acco	unt:	JUN/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2056	00		(01) Dis Shillong	, , , , ,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	5,72,640	11,000	0	17,600	5,44,040	5,61,640
								Voted-Sixth- Schedule-Khasi	2	Voucher	4,22,152	0	98,300	17,600	3,06,252	4,22,152
								Voted-Sixth- Schedule-Khasi	3	Voucher	12,45,103	10,000	1,41,400	26,400	10,67,303	12,35,103
								Voted-Sixth- Schedule-Khasi	G4	Voucher	96,724	0	6,100	0	90,624	96,724

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Run Date:

υ	)emar	nd:	17 Jails,	Capital O	utlay on Public Work	XS .									
De	epart	ment :	Home (Jails)	Departm	ent										
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
D.	.D.O.	:	1700002 Su	peritende	nt, District Jail Shillo	ong									
Mo	onth o	of Acco	ount: JUN/2020												
Head N		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	неао			неаа											, , , , ,
2056	00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619
						Total Sub Hea	ad :			23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619
						Total Minor I	<b>Head</b> 101:			23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619
						Total Sub Ma	jor Head $\theta$ :			23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619
						Total Major H	<b>Head</b> 2056:			23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619
						Total of Mont	h :			23,36,619	21,000	2,45,800	61,600	20,08,219	23,15,619
Мо	onth o	of Acco	ount: JUL/2020								D 1 4			N	
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00		(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	42,953	2,000	0	2,200	38,753	40,953
							Voted-Sixth- Schedule-Khasi	2	Voucher	45,995	0	0	0	45,995	45,995
							Voted-Sixth- Schedule-Khasi	3	Voucher	5,72,640	11,000	0	17,600	5,44,040	5,61,640
							Voted-Sixth- Schedule-Khasi	4	Voucher	4,22,152	0	95,300	17,600	3,09,252	4,22,152
							Voted-Sixth- Schedule-Khasi	6	Voucher	11,61,642	9,000	1,23,600	22,000	10,07,042	11,52,642
							Voted-Sixth- Schedule-Khasi	G5	Voucher	96,724	0	6,100	0	90,624	96,724

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Run Date:

Der	nand :	17 J	Jails, Capital O	utlay on Public Worl	ks									
Dep	artment :	Home (	(Jails) Departm	ent										
Trea	asury	Shillon	g (North) Treas	sury										
D.D	.0.:	170000	2 Superitende	ent, District Jail Shille	ong									
Mont	th of Accou	int: JUL/20	)20											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	22000	Head						(State)		8009	- 7610		(A.G.))
2056 00		01) District Jail, hillong.	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			23,42,106	22,000	2,25,000	59,400	20,35,706	23,20,106
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G1	Voucher	3,793	0	0	0	3,793	3,793
				Allowances		Voted-Sixth- Schedule-Khasi	G2	Voucher	25,405	0	0	0	25,405	25,405
					Total Object H	<b>Iead</b> 11:			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 H	<b>Head</b> 13:			5,95,339	0	0	0	5,95,339	5,95,339
				23. Cost Of Ration		Voted-Sixth- Schedule-Khasi	11	Voucher	3,54,000	0	0	0	3,54,000	3,54,000
						Voted-Sixth- Schedule-Khasi	12	Voucher	2,67,585	0	0	0	2,67,585	2,67,585
						Voted-Sixth- Schedule-Khasi	13	Voucher	14,21,957	0	0	0	14,21,957	14,21,957
					Total Object H	<b>Iead</b> 23:			20,43,542	0	0	0	20,43,542	20,43,542
					Total Sub Hea	d :			50,10,185	22,000	2,25,000	59,400	47,03,785	49,88,185
					Total Minor H	lead 101 :			50,10,185	22,000	2,25,000	59,400	47,03,785	49,88,185
					Total Sub Maj	or Head $\theta$ :			50,10,185	22,000	2,25,000	59,400	47,03,785	49,88,185

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Up to Accoun	ting Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Demand:	17 Jails, 0	Capital C	Outlay on Public Work	cs									
Department	: Home (Jails)	Departm	nent										
Treasury	Shillong (No	rth) Trea	sury										
	1700002 Su	peritende	ent, District Jail Shillo	ong									
Month of Acc	count: JUL/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u 110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056				Total Major H	<b>Iead</b> 2056:			50,10,185	22,000	2,25,000	59,400	47,03,785	49,88,185
				Total of Mont	h :			50,10,185	22,000	2,25,000	59,400	47,03,785	49,88,185
Month of Acc	count: AUG/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2056 00 101	(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 I	Head 1:			24,29,425	20,000	2,36,000	61,600	21,11,825	24,09,425
				Total Sub Hea	nd:			24,29,425	20,000	2,36,000	61,600	21,11,825	24,09,425
	(08) Strengthening Of Ja	il 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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Dem	and:	17 Jails, Ca	apital C	outlay on Public Work	ZS									
Depa	rtment	Home (Jails) Γ	Departn	nent										
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D.(	0.:	1700002 Supe	eritende	ent, District Jail Shillo	ong									
Month	of Acco	ount: AUG/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2056 00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(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 H	lead 1 :			5,70,821	6,000	1,13,700	13,200	4,37,921	5,64,821
					Total Sub Head	d :			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 H	lead 1 :			2,43,182	3,000	28,500	19,800	1,91,882	2,40,182
					Total Sub Head	d :			2,43,182	3,000	28,500	19,800	1,91,882	2,40,182
					<b>Total Minor H</b>	ead 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 H	lead <i>1 :</i>			1,30,992	3,000	0	6,600	1,21,392	1,27,992
					Total Sub Head	d :			1,30,992	3,000	0	6,600	1,21,392	1,27,992
					Total Minor H	ead 102 :			1,30,992	3,000	0	6,600	1,21,392	1,27,992
	800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	72,577	2,000	6,100	2,200	62,277	70,577
		Care.				Voted-Sixth- Schedule-Khasi	8	Voucher	1,43,122	4,000	14,950	4,400	1,19,772	1,39,122
					Total Object H	lead 1 :			2,15,699	6,000	21,050	6,600	1,82,049	2,09,699

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<b>Demand:</b> 17 Jails, Capital Ou	ıtlay on Public Works									
<b>Department :</b> Home (Jails) Departme	ent									
Treasury Shillong (North) Treasury	ury									
<b>D.D.O.:</b> 1700002 Superitenden	nt, District Jail Shillong									
Month of Account: AUG/2020										
Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head					(33333)		8009	- 7610		(==: =:,))
2056 00 800 (03) Strengthening And Improvement Of Medical Care.	Total Sub Head	d :			2,15,699	6,000	21,050	6,600	1,82,049	2,09,699
	Total Minor H	lead 800 :			2,15,699	6,000	21,050	6,600	1,82,049	2,09,699
	Total Sub Maj	or Head $\theta$ :			35,90,119	38,000	3,99,250	1,07,800	30,45,069	35,52,119
	Total Major H	lead 2056:			35,90,119	38,000	3,99,250	1,07,800	30,45,069	35,52,119
	Total of Month	h :			35,90,119	38,000	3,99,250	1,07,800	30,45,069	35,52,119
Month of Account: SEP/2020										
Major Sub Minor Sub Sub G Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Scinic				(State)		8009	- 7610		(A.G.))
2056 00 101 (01) District Jail, 0 Shillong.	(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 H	Iead 1 :			25,91,982	0	2,34,000	61,600	22,96,382	25,91,982

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Run Date:

Dema	and:	17 Jails, C	Capital O	utlay on Public Worl	ΚS									
Depar	rtment :	Home (Jails)	Departm	ent										
Treas	ury	Shillong (Nor	th) Trea	sury										
<b>D.D.</b> (	). :	1700002 Sup	eritende	ent, District Jail Shille	ong									
Month	of Acco	ount: SEP/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2056 00		(01) District Jail, Shillong.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G1	Voucher	2,740	0	0	0	2,740	2,740
				Allowances		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 H	Iead 11 :			6,655	0	0	0	6,655	6,655
					Total Sub Hea	d :			25,98,637	0	2,34,000	61,600	23,03,037	25,98,637
		(08) Strengthening Of Jai 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 H	Iead <i>1 :</i>			1,93,201	0	35,900	4,400	1,52,901	1,93,201
					Total Sub Hea	d :			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 H	Iead 1 :			82,614	0	9,500	6,600	66,514	82,614
					Total Sub Hea	d :			82,614	0	9,500	6,600	66,514	82,614
					Total Minor H	lead 101 :			28,74,452	0	2,79,400	72,600	25,22,452	28,74,452
		(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 H	Iead <i>1 :</i>			43,664	0	0	2,200	41,464	43,664
					Total Sub Hea	d :			43,664	0	0	2,200	41,464	43,664
					Total Minor H	lead 102 :			43,664	0	0	2,200	41,464	43,664

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Demar	ıd :	17 Jails, C	apital C	outlay on Public Work	īs .									
Depart	ment :	Home (Jails) I	Departm	nent										
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	1700002 Supe	eritende	ent, District Jail Shillo	ong									
Month o	f Acco	ount: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2056 00		(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	72,577	0	6,100	2,200	64,277	72,577
		Care.			Total Object I	Head 1 :			72,577	0	6,100	2,200	64,277	72,577
					<b>Total Sub Hea</b>	d:			72,577	0	6,100	2,200	64,277	72,577
					Total Minor H	lead 800 :			72,577	0	6,100	2,200	64,277	72,577
					Total Sub Maj	jor Head $\theta$ :			29,90,693	0	2,85,500	77,000	26,28,193	29,90,693
					Total Major H	lead 2056:			29,90,693	0	2,85,500	77,000	26,28,193	29,90,693
					Total of Mont	h :			29,90,693	0	2,85,500	77,000	26,28,193	29,90,693
Month o	f Acco	ount: OCT/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head		пеац	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2056 00		(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-	8	Voucher	12,73,410	0	1,13,600	26,400	11,33,410	12,73,410

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Run Date:

D	emar	nd:	17 Jails	, Capital C	Outlay on Public Work	<b>CS</b>									
De	epart	ment :	Home (Jail	s) Departn	nent										
Tı	reasu	ry	Shillong (N	North) Trea	asury										
D.	D.O.	:	1700002 \$	Superitende	ent, District Jail Shillo	ong									
Mo	nth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, hillong.	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 I	Head 1:			24,89,874	0	2,24,000	59,400	22,06,474	24,89,874
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	25	Voucher	17,800	0	0	0	17,800	17,800
					Allowances		Voted-Sixth- Schedule-Khasi	26	Voucher	17,800		0	0	17,800	17,800
							Voted-Sixth- Schedule-Khasi	27	Voucher	17,800	0	0	0	17,800	17,800
						Total Object I	Head 11:			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 I	Head 13:			2,58,999	0	0	0	2,58,999	2,58,999
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	17	Voucher	3,43,196	0	0	0	3,43,196	3,43,196
					Equipments		Voted-Sixth- Schedule-Khasi	18	Voucher	60,755	0	0	0	60,755	60,755
						Total Object I	Head 21:			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-	13	Voucher	23,18,341	0	0	0	23,18,341	23,18,341

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Γ	Demai	nd :	17 Jails, C	Capital O	utlay on Public Work	CS .								
D	epart	ment :	Home (Jails)	Departm	ent									
T	reasu	ıry	Shillong (No	rth) Treas	sury									
Ď	.D.O.	. :	1700002 Sup	peritende	nt, District Jail Shillo	ong								
Mo	onth (	of Acco	unt: OCT/2020											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic			(State)		8009	- 7610		(A.G.)
2056	00		(01) District Jail, Shillong.	0	23. Cost Of Ration	Voted-Sixth- Schedule-Khasi	15	Voucher	6,12,000	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	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	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	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	1,52,751	1,52,751
					Tant	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 Ja 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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Run Date:

D	emai	nd :	17 Jails, Ca	apital C	Outlay on Public Work	XS .									
De	epart	ment :	Home (Jails) I	Departn	nent										
Tr	reasu	ıry	Shillong (Nort	h) Trea	isury										
<b>D.</b> ]	D.O.	.:	1700002 Supe	eritende	ent, District Jail Shillo	ong									
Mo	nth o	of Accou	int: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2056	00		09) Strengthening Of fails Services (Admn)			Total Sub Hea	id :			82,614	0	9,500	6,600	66,514	82,61
						Total Minor H	lead 101 :			1,03,84,024	0	2,63,400	70,400	1,00,50,224	1,03,84,02
		1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	43,664	0	0	2,200	41,464	43,66
						Total Object H	<b>Head</b> 1:			43,664	0	0	2,200	41,464	43,66
						Total Sub Hea	d:			43,664	0	0	2,200	41,464	43,66
						Total Minor H	lead 102 :			43,664	0	0	2,200	41,464	43,66
			03) Strengthening And mprovement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	72,577	0	6,100	2,200	64,277	72,57
			Laie.			Total Object H	Head 1 :			72,577	0	6,100	2,200	64,277	72,57
						<b>Total Sub Hea</b>	d:			72,577	0	6,100	2,200	64,277	72,57
						<b>Total Minor H</b>	lead 800 :			72,577	0	6,100	2,200	64,277	72,57
						Total Sub Maj	jor Head $\theta$ :			1,05,00,265	0	2,69,500	74,800	1,01,55,965	1,05,00,26
						Total Major H	lead 2056:			1,05,00,265	0	2,69,500	74,800	1,01,55,965	1,05,00,26
						Total of Montl	h :			1,05,00,265	0	2,69,500	74,800	1,01,55,965	1,05,00,26
Mo	nth c	of Accou	unt: NOV/2020												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)

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De	emand :	17 Jails,	Capital O	Outlay on Public Work	XS .									
De	partment :	Home (Jails)	Departm	nent										
Tre	easury	Shillong (No	rth) Trea	sury										
; D.1	D.O. :	1700002 Su	peritende	ent, District Jail Shillo	ong									
Moi	nth of Acco	ount: NOV/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>Head</b>		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			24,75,946	0	2,36,400	59,400	21,80,146	24,75,946
					<b>Total Sub Hea</b>	ıd:			24,75,946	0	2,36,400	59,400	21,80,146	24,75,946
		(08) Strengthening Of Ja 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 I	Head 1 :			1,93,201	0	32,600	4,400	1,56,201	1,93,201
					<b>Total Sub Hea</b>	ıd:			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 I	Head 1 :			82,614	0	10,000	6,600	66,014	82,614
					<b>Total Sub Hea</b>	ıd:			82,614	0	10,000	6,600	66,014	82,614

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Run Date:

Dem	nand:	17 Jails, C	apital O	outlay on Public Work	XS .									
Depa	artment :	: Home (Jails) l	Departm	nent										
Trea	sury	Shillong (Nor	th) Trea	sury										
D.D.	0.:	1700002 Sup	eritende	ent, District Jail Shille	ong									
Montl	h of Acco	ount: NOV/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
He		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
2056 00	101				Total Minor H	ead 101:			27,51,761	0	2,79,000	70,400	24,02,361	27,51,76
	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	43,66
					<b>Total Object H</b>	lead 1 :			43,664	0	0	2,200	41,464	43,66
					Total Sub Head	d :			43,664	0	0	2,200	41,464	43,66
					Total Minor H	ead 102:			43,664	0	0	2,200	41,464	43,66
	800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	72,577	0	7,000	2,200	63,377	72,57
		Care.			<b>Total Object H</b>	lead <i>1 :</i>			72,577	0	7,000	2,200	63,377	72,57
					Total Sub Head	d :			72,577	0	7,000	2,200	63,377	72,57
					Total Minor H	ead 800:			72,577	0	7,000	2,200	63,377	72,57
					Total Sub Majo	or Head $\theta$ :			28,68,002	0	2,86,000	74,800	25,07,202	28,68,00
					Total Major H	ead 2056:			28,68,002	0	2,86,000	74,800	25,07,202	28,68,00
					Total of Month	ı :			28,68,002	0	2,86,000	74,800	25,07,202	28,68,00
Montl	h of Acco	ount: DEC/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2056 00	101	(01) District Jail, Shillong.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	16,413	0	0	0	16,413	16,41
Visit us at <b>htt</b>						Voted-Sixth-	10							

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De	man	ıd :	17 Jails,	Capital C	Outlay on Public Work	īs .									
Dej	partı	ment :	Home (Jails	) Departn	nent										
Tre	easui	ry	Shillong (N	orth) Trea	sury										
D.I	0.0.	:	1700002 St	peritende	ent, District Jail Shillo	ong									
Mon	nth o	f Accou	nt: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2056	00		01) District Jail, hillong.	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 I	Head 1:			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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Run Date:

I	Demai	nd:	17 Jails,	Capital C	Outlay on Public Work	<b>KS</b>									
D	epart	ment :	: Home (Jails	) Departm	nent										
Т	reasu	ry	Shillong (N	orth) Trea	sury										
i D	.D.O.	:	1700002 Si	uperitende	ent, District Jail Shille	ong									
M	onth o	of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 H	Head 13:			3,19,461	0	0	0	3,19,461	3,19,461
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	28	Voucher	1,65,961	0	0	0	1,65,961	1,65,961
					Equipments		Voted-Sixth- Schedule-Khasi	31	Voucher	34,627	0	0	0	34,627	34,627
						Total Object I	Head 21:			2,00,588	0	0	0	2,00,588	2,00,588
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	24	Voucher	40,500	0	0	0	40,500	40,500
					Plant		Voted-Sixth- Schedule-Khasi	25	Voucher	5,500	0	0	0	5,500	5,500
						Total Object H	Head 52 :			46,000	0	0	0	46,000	46,000
						Total Sub Hea	d:			56,07,215	20,000	4,50,300	1,14,400	50,22,515	55,87,215
			(08) Strengthening Of J Security (Armed Branc		(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 I	Head 1 :								
Visit us a	at <b>httn</b> /	/agmegh	ı.cag.gov.in			-									

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D	emar	ıd :	17 Jails, C	apital C	Outlay on Public Work	ΚS									
De	epart	ment :	Home (Jails) I	Departn	nent										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	1700002 Supe	eritende	ent, District Jail Shille	ong									
Mo	nth o	of Acco	ount: DEC/2020												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance					3,92,402	2,000	65,200	8,800	3,16,402	3,90,402
						Total Sub Head	l <b>:</b>			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 Ho	ead 1:			1,68,828	0	20,000	13,200	1,35,628	1,68,828
						Total Sub Head	l <b>:</b>			1,68,828	0	20,000	13,200	1,35,628	1,68,828
						Total Minor He	ead 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 Ho	ead 1:			88,528	0	0	4,400	84,128	88,528
						Total Sub Head	l <b>:</b>			88,528	0	0	4,400	84,128	88,528
						Total Minor He	ead 102:			88,528	0	0	4,400	84,128	88,528
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	73,777	0	9,500	2,200	62,077	73,777
			Care.				Voted-Sixth- Schedule-Khasi	4	Voucher	73,777	0	9,500	2,200	62,077	73,777
						Total Object Ho	ead 1:			1,47,554	0	19,000	4,400	1,24,154	1,47,554
						Total Sub Head	l <b>:</b>			1,47,554	0	19,000	4,400	1,24,154	1,47,554

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Den	nand :		17 Jails, Ca	apital Outlay on Public Wo	rks								
Den	artmen	t •	Home (Jails) I	•									
				-									
<u> </u>	asury		Shillong (Nort	· •									
D.D.	.0.:		1700002 Supe	eritendent, District Jail Shill	long								
Mont	h of A	count:	DEC/2020										
Major Si				Sub Object Head	Categoris		.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Ma	ijor He ead	ad Hea	ıd	Sub Head	Schme			(State)	ыу ББО	8009	- 7610	(as per 501)	(A.G.))
2056 00	800				Total Min	or Head 800 :		1,47,554	0	19,000	4,400	1,24,154	1,47,554
					Total Sub	<b>Major Head</b> $\theta$ :		64,04,527	22,000	5,54,500	1,45,200	56,82,827	63,82,527
					Total Maj	or Head 2056 :		64,04,527	22,000	5,54,500	1,45,200	56,82,827	63,82,527
					Total of M	Ionth:		64,04,527	22,000	5,54,500	1,45,200	56,82,827	63,82,527
					Total of D	<b>DO</b> 1700002 :		3,91,59,943	1,77,000	28,73,850	7,54,600	3,53,54,493	3,89,82,943
Recor	ıciliat	ion Por	rtion										
Intern	nal Adj	ustment	of A.G. Office:										
Summo	ary of I	DDO wi	se expenditur	<u>e</u>	DDO	) wise Total ( Original +R	econcilation+IA) :						3,89,82,943
2056	00 8		Strengthening	g And Improvement Of	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Scho	edule-Khasi					7,14,106
2056	00 1	.01 (01)	) District Jail, S	Shillong.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Scho	edule-Khasi					2,42,55,013
2056	00 1	.01 (01)	) District Jail, S	Shillong.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Scho	edule-Khasi					89,253
2056	00	.01 (01)	) District Jail, S	Shillong.	0	(13) Office Expenses	Voted-Sixth-Scho	edule-Khasi					11,73,799
2056	00 1	.01 (01)	) District Jail, S	Shillong.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Scho	edule-Khasi					6,04,539
		(01)	District Jail,	Shillong.		23. Cost Of Ration	Voted-Sixth-Scho	edule-Khasi					

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Demand:	17 Jails, Capital Outlay on Public Works				
Department :	Home (Jails) Department				
Treasury	Shillong (North) Treasury				
<b>D.D.O.</b> :	1700002 Superitendent, District Jail Shillong				
Summary of DDO w	vise expenditure_				
2056 00 101		0			84,23,450
2056 00 101 (0	1) District Jail, Shillong.	0	24-P.O.L.	Voted-Sixth-Schedule-Khasi	1,00,888
2056 00 101 (0	1) District Jail, Shillong.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,01,288
2056 00 101 (0	1) District Jail, Shillong.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	67,150
2056 00 101 (0	1) District Jail, Shillong.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,98,751
	8) Strengthening Of Jail Security (Armed ranch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,06,446
2056 00 101 (0	9) Strengthening Of Jails Services (Admn)	0	1. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,15,420
2056 00 102 (0	1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,32,840
					3,89,82,943

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]	Demar	nd:	17 Jails, C	Capital O	utlay on Public Work	T.S.									
I	Depart	ment:	Home (Jails)	Departm	nent										
T	reasu	ry	Jowai Treasur	ry											
i	).D.O.	:	1700001 Sur	eritende	nt District Jail Jowai										
М	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2056	00	101 (0	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 H	Iead <i>1 :</i>			14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032
						Total Sub Hea	d :			14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032
						Total Minor H	lead 101 :			14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032
						Total Sub Maj	jor Head $\theta$ :			14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032
						Total Major H	lead 2056:			14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032
						<b>Total of Montl</b>	h :			14,72,032	22,000	2,54,950	52,800	11,42,282	14,50,032
M	onth o	of Accou	<b>Int:</b> MAY/2020												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеаа	L		Head						. ,		0009	- /010		(
2056	00	101 (0	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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ъ		17 11 0	1 0											
Dema	na :	1 / Jails, C	apital O	outlay on Public Work	CS									
Depar	tment :	Home (Jails) l	Departm	nent										
Treasu	ıry	Jowai Treasur	у											
D.D.O	.:	1700001 Sup	eritende	ent District Jail Jowai										
Month	of Acco	unt: MAY/2020												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
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
					<b>Total Object He</b>	ad 1:			14,45,416	21,000	2,52,400	50,600	11,21,416	14,24,410
					<b>Total Sub Head</b>	:			14,45,416	21,000	2,52,400	50,600	11,21,416	14,24,410
		(08) Strengthening Of Jail 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	1,29,80
					Total Object He	ad 1:			1,31,806	2,000	12,000	2,200	1,15,606	1,29,80
					Total Sub Head	:			1,31,806	2,000	12,000	2,200	1,15,606	1,29,80
					<b>Total Minor Hea</b>	ad 101 :			15,77,222	23,000	2,64,400	52,800	12,37,022	15,54,22
		(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	73,89
					Total Object He	ad 1:			74,896	1,000	0	2,200	71,696	73,89
					Total Sub Head	:			74,896	1,000	0	2,200	71,696	73,89
					<b>Total Minor Hea</b>	ad 102 :			74,896	1,000	0	2,200	71,696	73,89
					Total Sub Major	r Head $\theta$ :			16,52,118	24,000	2,64,400	55,000	13,08,718	16,28,118
					Total Major Hea	ad 2056:			16,52,118	24,000	2,64,400	55,000	13,08,718	16,28,118
					<b>Total of Month</b>	:			16,52,118	24,000	2,64,400	55,000	13,08,718	16,28,118
Month	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C			
C 10														

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Ι	<b>Dema</b> i	nd:	17 Jails, C	Capital O	outlay on Public Work	XS .									
D	epart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Jowai Treasur	ry											
<del></del>	.D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
M	onth (	of Acco	ount: JUN/2020												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	[		Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 13:			2,73,466	0	0	0	2,73,466	2,73,466
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	10	Voucher	60,376	0	0	0	60,376	60,376
					Equipments		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 I	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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Der	man	d:	17 Jails, Ca	apital Outlay on Public W	orks									
Dep	artı	ment :	Home (Jails) I	Department										
Trea	asuı	ry	Jowai Treasur	ý										
D.D	0.0.	:	1700001 Supe	eritendent District Jail Jov	vai									
Mont	th o	f Acco	unt: JUN/2020											
Major S Head Ma				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head	2				(State)		8009	- 7610		(A.G.)
2056 00	0	101	(05) District Jail, Jowai	0 23. Cost Of Rartion		Voted-Sixth- Schedule-Jaintia	19	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
					Total Object 1	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 1	Head 27:			14,698	0	0	0	14,698	14,698
					Total Sub Hea	nd:			33,59,569	21,000	2,39,900	50,600	30,48,069	33,38,569
			(08) Strengthening Of Jail Security (Armed Branch).	0 (01) Salaries, Sumtu Allowance	ary	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 1	Head 1 :			2,63,612	4,000	24,000	4,400	2,31,212	2,59,612
					Total Sub Hea	nd:			2,63,612	4,000	24,000	4,400	2,31,212	2,59,612
					Total Minor F	<b>Iead</b> 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, Sumtu Allowance	ary	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 1	Head 1:			1,49,792	2,000	0	4,400	1,43,392	1,47,792
					Total Sub Hea	nd:			1,49,792	2,000	0	4,400	1,43,392	1,47,792
					Total Minor H	<b>Iead</b> 102 :			1,49,792	2,000	0	4,400	1,43,392	1,47,792

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LIMIATOR SUD MUDOR SUD SUD UDIECE FIRAD CATEGORISED PLAN/NODERIAL L.V. NO. LVDE	Net Amount Gross (as per SOP) Amount (A.G.))
Treasury  D.D.O.: 1700001 Superitendent District Jail Jowai  Month of Account: JUN/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as Plan/Non-Plan Major Head Head Sub Schme  Treasury Jowai Treasury  Month of Account: JUN/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	(as per SOP) Amount
D.D.O.: 1700001 Superitendent District Jail Jowai  Month of Account: JUN/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	(as per SOP) Amount
Month of Account: JUN/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount No Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	(as per SOP) Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Amount by DDO (as per A.G. A&E) (as	(as per SOP) Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount how Deduction Amount by DDO (as per A.G. A&E) (as	(as per SOP) Amount
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	
Head Major Head Head Sub Schme Categorised Plan/Non-Plan 1.V. No. 1 ype Amount by DDO (as per A.G. A&E) (as	Net Amount Gross (as per SOP) Amount (A.G.))
Head Head (State) 8009 - 7610	(=====))
2056 00 001 (04) Payment Due To 0 13. Office Expenses General-Voted 1 Voucher 13,336 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,336 13,336
Board Total Object Head 13 : 13,336 0 0 0	13,336 13,336
Total Sub Head: 13,336 0 0 0	13,336 13,336
Total Minor Head 1: 13,336 0 0 0	13,336 13,336
101 (05) District Jail, Jowai 0 (01) Salaries, Sumtuary Voted-Sixth- 1 <i>Voucher</i> 11,85,198 12,000 1,91,400 48,400 Allowance Schedule-Jaintia	9,33,398 11,73,198
Voted-Sixth- 4 <i>Voucher</i> 36,719 2,000 7,800 2,200 Schedule-Jaintia	24,719 34,719
Voted-Sixth- 5 Voucher 34,597 0 0 O Schedule-Jaintia	34,597 34,597
Voted-Sixth- 7 Voucher 13,875 0 0 0 Schedule-Jaintia	13,875 13,875
Voted-Sixth- 8 Voucher 12,141 0 0 0 Schedule-Jaintia	12,141 12,141
Voted-Sixth- G1 Voucher 1,19,850 0 40,000 0 Schedule-Jaintia	79,850 1,19,850

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#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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

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Run Date:

	Dema	nd :	17 Jails, Ca	pital O	utlay on Public Work	S									
		ment :													
					lent										
l .	Freasu		Jowai Treasury												
]	D.D.O	:	1700001 Supe	ritende	nt District Jail Jowai										
M	Ionth (	of Acco	ount: JUL/2020												
			r Sub		Object Head	0	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2056	00	101	(05) District Jail, Jowai	)	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			14,02,380	14,000	2,39,200	50,600	10,98,580	13,88,380
						Total Sub Head	d :			14,02,380	14,000	2,39,200	50,600	10,98,580	13,88,380
			(08) Strengthening Of Jail ( Security (Armed Branch).	)	(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
			(annou Branon).				Voted-Sixth- Schedule-Jaintia	6	Voucher	8,964	0	0	0	8,964	8,964
						Total Object H	ead 1:			1,40,770	2,000	12,000	2,200	1,24,570	1,38,770
						Total Sub Head	d :			1,40,770	2,000	12,000	2,200	1,24,570	1,38,770
						Total Minor H	ead 101 :			15,43,150	16,000	2,51,200	52,800	12,23,150	15,27,150
		102	(01) Manufacture Of Furniture Etc.	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	74,896	1,000	0	2,200	71,696	73,896
						Total Object H	ead 1:			74,896	1,000	0	2,200	71,696	73,896
						Total Sub Head	d :			74,896	1,000	0	2,200	71,696	73,896
						Total Minor H	ead 102:			74,896	1,000	0	2,200	71,696	73,896
						Total Sub Maj	or Head 0:			16,31,382	17,000	2,51,200	55,000	13,08,182	16,14,382
						Total Major H	ead 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
M	Ionth (	of Acco	ount: AUG/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	emai	nd:	17 Jails, C	Capital C	Outlay on Public Work	S									
De	epart	ment :	Home (Jails)	Departm	nent										
Tr	reasu	ry	Jowai Treasur	ry											
D.	D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
Мо	nth (	of Acco	unt: AUG/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		(04) Payment Due To Me.S.E.B./Municipal	0	13. Office Expenses		General-Voted	1	Voucher	3,15,116	0	0	0	3,15,116	3,15,116
			Board			Total Object H	<b>Head</b> 13:			3,15,116	0	0	0	3,15,116	3,15,116
						<b>Total Sub Hea</b>	d:			3,15,116	0	0	0	3,15,116	3,15,116
						Total Minor H	lead 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 H	Iead 1 :			14,44,844	15,000	2,39,200	48,400	11,42,244	14,29,844
						<b>Total Sub Hea</b>	d:			14,44,844	15,000	2,39,200	48,400	11,42,244	14,29,844
			(08) Strengthening Of Jai Security (Armed Branch)		(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 H	<b>Head</b> 1:			1,36,324	2,000	12,000	2,200	1,20,124	1,34,324
						Total Sub Hea	d :			1,36,324	2,000	12,000	2,200	1,20,124	1,34,324
						Total Minor H	lead 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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Demai	nd .	17 Joile C	omital C	nutlari on Dublia Wash										
Dema	na :	17 Jails, C	арпат С	outlay on Public Work	AS									
Depart	tment :	Home (Jails) I	Departm	nent										
Treasu	ıry	Jowai Treasur	y											
D.D.O.	.:	1700001 Sup	eritende	ent District Jail Jowai										
Month o	of Accou	int: AUG/2020												
Major Sub Head Majo Head	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00	I - K	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			77,025	1,000	0	2,200	73,825	76,025
					Total Sub Hea	nd:			77,025	1,000	0	2,200	73,825	76,025
					Total Minor H	Iead 102 :			77,025	1,000	0	2,200	73,825	76,025
					Total Sub Ma	jor Head $\theta$ :			19,73,309	18,000	2,51,200	52,800	16,51,309	19,55,309
					Total Major H	Iead 2056 :			19,73,309	18,000	2,51,200	52,800	16,51,309	19,55,309
					Total of Mont	h :			19,73,309	18,000	2,51,200	52,800	16,51,309	19,55,309
Month o	of Accou	int: SEP/2020												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056 00	101 (0	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 I	Head 1:			14,33,988	0	2,56,400	48,400	11,29,188	14,33,988
					Total Sub Hea	ıd :			14,33,988	0	2,56,400	48,400	11,29,188	14,33,988
	(0	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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	Demar	nd:	17 Jails, Ca	apital C	Outlay on Public Work	ΚS									
J	)epart	ment :	Home (Jails)	Departn	nent										
	reasu	ry	Jowai Treasury	y											
i	).D.O.	:	1700001 Supe	eritende	ent District Jail Jowai										
M	onth o	f Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticuc	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00		08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,36,324	0	14,000	2,200	1,20,124	1,36,324
						Total Sub Hea	d :			1,36,324	0	14,000	2,200	1,20,124	1,36,324
						Total Minor H	ead 101:			15,70,312	0	2,70,400	50,600	12,49,312	15,70,312
		1 1	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 H	lead <i>1 :</i>			77,025	0	0	2,200	74,825	77,025
						Total Sub Hea	d :			77,025	0	0	2,200	74,825	77,025
						Total Minor H	ead 102:			77,025	0	0	2,200	74,825	77,025
						Total Sub Maj	or Head 0:			16,47,337	0	2,70,400	52,800	13,24,137	16,47,337
						Total Major H	ead 2056:			16,47,337	0	2,70,400	52,800	13,24,137	16,47,337
						Total of Month	ı :			16,47,337	0	2,70,400	52,800	13,24,137	16,47,337
M	onth o	f Accou	ınt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	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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Run Date:

I	Demai	nd:	17 Jails, C	Capital O	Outlay on Public Work	KS .									
D	epart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Jowai Treasur	ry											
Ė	.D.O.	:	1700001 Sup	eritende	ent District Jail Jowai										
M	onth o	of Acco	ount: OCT/2020												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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 I	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 I	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 I	Head 13:			87,406	0	0	0	87,406	87,406
1					21. Materials And		Voted-Sixth-	12	Voucher	26,074	0	0	0	26,074	26,074

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Run Date:

	emai	nd:	17 Jails, C	Capital C	Outlay on Public Wor	ks									
D	epart	ment:	Home (Jails)	Departn	nent										
T	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	.:	1700001 Sup	peritende	ent District Jail Jowa	i									
Mo	onth (	of Accor	ant: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	05) District Jail, Jowai	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	13	Voucher	13,048	0	0	0	13,048	13,048
					Equipments		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 I	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 I	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 I	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
					1										

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08/02/2021

Run Date :

De	mand	:	17 Jails, C	apital C	Outlay on Public Work	XS.									
Dei	partm	ent :	Home (Jails) I		·										
:	easury	7	Jowai Treasur	-											
D.I	0.0.:		1700001 Sup	eritende	ent District Jail Jowai										
Mon	th of	Account	: OCT/2020												
•		Tinor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2056	00 10	01 (05)	District Jail, Jowai	0	50.Other Charges	Total Object 1	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	24,19
							Voted-Sixth- Schedule-Jaintia	7	Voucher	12,581	0	0	0	12,581	12,58
						Total Object 1	Head 51:			36,774	0	0	0	36,774	36,77
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	10	Voucher	54,222	0	0	0	54,222	54,22
					Plant		Voted-Sixth- Schedule-Jaintia	11	Voucher	17,750	0	0	0	17,750	17,75
							Voted-Sixth- Schedule-Jaintia	17	Voucher	30,090	0	0	0	30,090	30,09
						Total Object 1	Head 52 :			1,02,062	0	0	0	1,02,062	1,02,06
						Total Sub Hea	ad :			56,77,491	0	2,61,400	50,600	53,65,491	56,77,49
			Strengthening Of Jail urity (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 l	Head 1 :			1,33,724	0	14,000	2,200	1,17,524	1,33,724
						Total Sub Hea	ad:			1,33,724	0	14,000	2,200	1,17,524	1,33,724
						Total Minor H	Head 101:			58,11,215	0	2,75,400	52,800	54,83,015	58,11,215
	10	l` ′	Manufacture Of niture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	77,025	0	0	2,200	74,825	77,025
						Total Object l	Head 1 :			77,025	0	0	2,200	74,825	77,025
						Total Sub Hea	ad:			77,025	0	0	2,200	74,825	77,025

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Run Date:

Department: Home (Jails) Department  Treasury Jowai Treasury			
Treasury Jowai Treasury			
<b>D.D.O.:</b> 1700001 Superitendent District Jail Jowai			
Month of Account: OCT/2020			
LIMIATOR NUO MITTOR NUO NIO NIO UNTECL HEAD CATEGORISED PIAD/NODEPIAD L.V. NO LVDE	tion Amount r A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State) (State)	09 - 7610	-	(A.G.))
2056 00 102 Total Minor Head 102: 77,025 0	0 2,200	74,825	77,025
Total Sub Major Head $\theta$ : 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	4	N	
Head Major Head Head Sub Sub Sub Schme Schme Amount by DDO (as per	tion Amount r A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State) 800	09 - 7610	-	(A.G.))
2056 00 101 (05) District Jail, Jowai 0 (01) Salaries, Sumtuary Voted-Sixth- 1 Voucher 47,408 0 8,200 Allowance Schedule-Jaintia	00 2,200	37,008	47,408
Voted-Sixth- 10 Voucher 22,949 0 (Schedule-Jaintia	0 0	22,949	22,949
Voted-Sixth- 2 Voucher 12,69,078 0 2,21,400 Schedule-Jaintia	00 46,200	10,01,478	12,69,078
Voted-Sixth- 5 Voucher 2,748 0 Schedule-Jaintia	0 2,200	548	2,748
Voted-Sixth- 6 Voucher 21,612 0 Schedule-Jaintia	0 0	21,612	21,612
Voted-Sixth- 7 Voucher 13,554 0 8,200 Schedule-Jaintia	2,200	3,154	13,554
	0 0	38,966	38,966
Voted-Sixth- 9 Voucher 48,191 0 5,500 Schedule-Jaintia	00 0	42,691	48,191
Voted-Sixth- G1 <i>Voucher</i> 1,23,210 0 40,000	00 0	83,210	1,23,210

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**Run Date:** 

D	emar	nd:	17 Jails, Ca	pital C	outlay on Public Work	ζS									
De	epart	ment :	Home (Jails) D	) Departn	nent										
Tı	reasu	rv	Jowai Treasury												
	.D.O.				ent District Jail Jowai										
			int: NOV/2020		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amour
]	Head	l		Head						(State)		8009	- 7610		(A.G.)
2056	00	101 (	05) District Jail, Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			15,87,716	0	2,83,300	52,800	12,51,616	15,87,71
						<b>Total Sub Hea</b>	nd:			15,87,716	0	2,83,300	52,800	12,51,616	15,87,71
			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	1,33,72
						Total Object I	Head 1:			1,33,724	0	11,500	2,200	1,20,024	1,33,72
						Total Sub Hea	ıd :			1,33,724	0	11,500	2,200	1,20,024	1,33,72
						Total Minor H	<b>Iead</b> 101 :			17,21,440	0	2,94,800	55,000	13,71,640	17,21,44
			01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	77,025	0	0	2,200	74,825	77,02
						Total Object I	Head 1:			77,025	0	0	2,200	74,825	77,02
						<b>Total Sub Hea</b>	ıd:			77,025	0	0	2,200	74,825	77,02
						Total Minor H	<b>Iead</b> 102 :			77,025	0	0	2,200	74,825	77,02
						Total Sub Maj	jor Head $\theta$ :			17,98,465	0	2,94,800	57,200	14,46,465	17,98,46
						Total Major H	Iead 2056 :			17,98,465	0	2,94,800	57,200	14,46,465	17,98,46
						Total of Mont	h :			17,98,465	0	2,94,800	57,200	14,46,465	17,98,46
Mo	onth o	of Accou	int: DEC/2020												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

I	)emai	nd:	17 Jails, C	Capital C	Outlay on Public Work	KS									
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ry	Jowai Treasu	ry											
D	.D.O.	:	1700001 Suj	peritende	ent District Jail Jowai										
Me	onth o	of Acco	unt: DEC/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			30,15,997	7,000	5,76,700	55,000	23,77,297	30,08,997
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	4	Voucher	17,780	0	0	0	17,780	17,780
					Allowances		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 I	Head 11:			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

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

] ]	Dema	nd:	17 Jails, C	apital O	Outlay on Public Work	ΣS									
Г	)epart	tment :	Home (Jails) I	Departm	nent										
Т	reasu	ıry	Jowai Treasur	y											
Ė	).D.O	.:	1700001 Sup	eritende	ent District Jail Jowai										
М	onth (	of Acco	ount: DEC/2020												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(05) District Jail, Jowai	0	(13) Office Expenses	Total Object H	Iead 13 :			2,00,128	0	0	0	2,00,128	2,00,128
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	18	Voucher	34,232	0	0	0	34,232	34,232
					Equipments	Total Object H	<b>Iead</b> 21 :			34,232	0	0	0	34,232	34,232
						Total Sub Hea	d :			33,03,127	7,000	5,76,700	55,000	26,64,427	32,96,127
			(08) Strengthening Of Jail 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 H	Iead 1 :			2,93,248	0	23,000	2,200	2,68,048	2,93,248
						<b>Total Sub Hea</b>	d :			2,93,248	0	23,000	2,200	2,68,048	2,93,248
						Total Minor H	lead 101 :			35,96,375	7,000	5,99,700	57,200	29,32,475	35,89,375
			(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 H	Iead 1 :			1,63,450	0	0	2,200	1,61,250	1,63,450
						<b>Total Sub Hea</b>	d :			1,63,450	0	0	2,200	1,61,250	1,63,450
						Total Minor H	lead 102 :			1,63,450	0	0	2,200	1,61,250	1,63,450

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**Up to Accounting Month December of Financial Year 2020-2021** 

Run Date: 08/02/2021 17 Jails, Capital Outlay on Public Works Demand: **Department:** Home (Jails) Department **Treasury** Jowai Treasury **D.D.O.** : 1700001 Superitendent District Jail Jowai Month of Account: DEC/2020 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -37,52,825 Total Sub Major Head  $\theta$ : 37,59,825 30,93,725 00 7,000 5,99,700 59,400 2056 2056: 37,59,825 7,000 5,99,700 59,400 30,93,725 37,52,825 Total Major Head **Total of Month:** 37,59,825 7,000 5,99,700 59,400 30,93,725 37,52,825 *1700001*: 2,35,95,681 1,15,000 27,25,950 4,99,400 2,02,55,331 2,34,80,681 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,34,80,681 Summary of DDO wise expenditure 13. Office Expenses 2056 00 (04) Payment Due To Me.S.E.B./Municipal **General-Voted** 3,28,452 **Board** 101 (05) District Jail, Jowai (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 1,46,56,705 2056 00 Allowance 101 (05) District Jail, Jowai **06. Medical Treatment Voted-Sixth-Schedule-Jaintia** 1,08,645 2056 00 101 (05) District Jail, Jowai (11) Travel Expenses, **Voted-Sixth-Schedule-Jaintia** 52,770 2056 00 **Conveyance Allowances** 101 (05) District Jail, Jowai (13) Office Expenses **Voted-Sixth-Schedule-Jaintia** 5,61,000 2056 00 2056 00 101 (05) District Jail, Jowai 21. Materials And Voted-Sixth-Schedule-Jaintia 8,63,776 Supplies, Store And **Equipments** 

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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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				
Summary of DDO w	vise expenditure				
2056 00 101 (05	5) District Jail, Jowai	0	23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	45,06,993
2056 00 101 (0	5) District Jail, Jowai	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia	82,011
2056 00 101 (0:	5) District Jail, Jowai	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	14,698
2056 00 101 (0	5) District Jail, Jowai	0	<b>50.Other Charges</b>	Voted-Sixth-Schedule-Jaintia	41,129
2056 00 101 (0	5) District Jail, Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	36,774
2056 00 101 (0:	5) District Jail, Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1,02,062
	8) Strengthening Of Jail Security (Armed ranch).	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13,59,532
2056 00 102 (02	1) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,66,134
					2,34,80,681

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**Up to Accounting Month December of Financial Year 2020-2021** 

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D	eman	nd:	17 Ja	ils, Capital C	Outlay on Public Work	īs .									
De	epart	ment :	Home (J	ails) Departm	nent										
Tı	reasu	ry	William	Nagar Treasi	ıry										
D.	D.O.	:	1700002	Superintend	lent, District Jail Will	iamnagar									
Mo	nth o	of Accou	nt: APR/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00		04) District Jail, Villiamnagar	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 I	Head 1:			16,56,749	0	1,86,550	44,000	14,26,199	16,56,749
						Total Sub Hea	ad :			16,56,749	0	1,86,550	44,000	14,26,199	16,56,749
						Total Minor H	<b>Head</b> 101:			16,56,749	0	1,86,550	44,000	14,26,199	16,56,749
						Total Sub Ma	jor Head $\theta$ :			16,56,749	0	1,86,550	44,000	14,26,199	16,56,749
						Total Major H	<b>Head</b> 2056:			16,56,749	0	1,86,550	44,000	14,26,199	16,56,749
						<b>Total of Mont</b>	h :			16,56,749	0	1,86,550	44,000	14,26,199	16,56,749
Mo	nth o	of Accou	nt: MAY/20	)20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2056	00		04) District Jail, Villiamnagar	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-	4	Voucher	39,224	0	0	0	39,224	39,224

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Dem	and:	17 Jails, C	'anital O	outlay on Public Work	S									
Depa	rtment	: Home (Jails)	Departm	nent										
Treas	sury	William Naga	ır Treası	ıry										
D.D.(	<b>).</b> :	1700002 Sup	erintend	lent, District Jail Will	iamnagar									
Month	of Acc	ount: MAY/2020												
lajor Su lead Maj			Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan T.V	. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gro Amou
Hea			Head						(State)		8009	- 7610		(A.G
056 00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixt Schedule-C		G1	Voucher	1,76,318	0	20,000	0	1,56,318	1,76,3
					Total Object Head 1 :				12,66,182	22,400	1,32,300	33,000	10,78,482	12,43,7
					Total Sub Head:				12,66,182	22,400	1,32,300	33,000	10,78,482	12,43,7
		(08) Strengthening Of Jai		(01) Salaries, Sumtuary	General-V	oted	1	Voucher	1,83,112	4,200	19,500	4,400	1,55,012	1,78,9
		Security (Armed Branch)	•	Allowance	General-Ve	oted	3	Voucher	49,533	0	9,500	0	40,033	49,5
					Total Object Head 1:				2,32,645	4,200	29,000	4,400	1,95,045	2,28,4
					Total Sub Head:				2,32,645	4,200	29,000	4,400	1,95,045	2,28,4
					<b>Total Minor Head</b> 10	01:			14,98,827	26,600	1,61,300	37,400	12,73,527	14,72,2
	102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	General-V	oted	4	Voucher	81,518	2,800	12,125	2,200	64,393	78,7
		ruimture Etc.		Allowance	Total Object Head 1 :				81,518	2,800	12,125	2,200	64,393	78,7
					Total Sub Head:				81,518	2,800	12,125	2,200	64,393	78,7
					Total Minor Head 10	)2 :			81,518	2,800	12,125	2,200	64,393	78,7
	800	(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary	General-V	oted	2	Voucher	73,336	1,400	14,125	4,400	53,411	71,9
		Care.		Allowance	Total Object Head 1:				73,336	1,400	14,125	4,400	53,411	71,9
					Total Sub Head:				73,336	1,400	14,125	4,400	53,411	71,9
					<b>Total Minor Head</b> 80	00 :			73,336	1,400	14,125	4,400	53,411	71,9
					Total Sub Major Head	0:			16,53,681	30,800	1,87,550	44,000	13,91,331	16,22,8
					Total Major Head 2	056:			16,53,681	30,800	1,87,550	44,000	13,91,331	16,22,88

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Deman	Н	17 Jails, Ca	nital C	Outlay on Public Work	79									
			•	<u> </u>										
Departi	ment :	Home (Jails) [	epartn	nent										
Treasu	ry	William Nagar	Treasi	ury										
D.D.O.	:	1700002 Supe	rintend	dent, District Jail Will	iamnagar									
Month of	f Acco	unt: MAY/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			16,53,681	30,800	1,87,550	44,000	13,91,331	16,22,881
Month of	f Acco	unt: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2056 00		(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 F	Head 1:			12,62,350	22,400	1,32,300	33,000	10,74,650	12,39,950
					<b>Total Sub Hea</b>	nd:			12,62,350	22,400	1,32,300	33,000	10,74,650	12,39,950
		(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	2,32,645	4,200	29,000	4,400	1,95,045	2,28,445
		Security (Armed Branch).		Anowance	Total Object H	Head 1 :			2,32,645	4,200	29,000	4,400	1,95,045	2,28,445
					Total Sub Hea	ıd :			2,32,645	4,200	29,000	4,400	1,95,045	2,28,445
					Total Minor H	lead 101 :			14,94,995	26,600	1,61,300	37,400	12,69,695	14,68,395
		(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
		a difficult Lite.		1 inowanie	Total Object F	Head 1:			81,518	2,800	9,000	2,200	67,518	78,718
					<b>Total Sub Hea</b>	ıd:			81,518	2,800	9,000	2,200	67,518	78,718

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Run Date:

D	eman	ıd:	17 Jails, C	apital C	Outlay on Public Work	CS.									
Do	epart	ment :	Home (Jails) I	Departm	nent										
Tı	reasu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	1700002 Sup	erintend	lent, District Jail Will	iamnagar									
Mo	nth o	f Accou	nt: JUN/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.)
2056	00	102				Total Minor H	lead 102 :			81,518	2,800	9,000	2,200	67,518	78,718
			3) Strengthening And approvement Of Medical	0	(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	73,336	1,400	14,125	4,400	53,411	71,936
			are.		Allowance	<b>Total Object I</b>	Head 1 :			73,336	1,400	14,125	4,400	53,411	71,936
						Total Sub Hea	d:			73,336	1,400	14,125	4,400	53,411	71,936
						Total Minor H	lead 800 :			73,336	1,400	14,125	4,400	53,411	71,936
						Total Sub Maj	jor Head $\theta$ :			16,49,849	30,800	1,84,425	44,000	13,90,624	16,19,049
						Total Major H	lead 2056:			16,49,849	30,800	1,84,425	44,000	13,90,624	16,19,049
						Total of Mont	h :			16,49,849	30,800	1,84,425	44,000	13,90,624	16,19,049
Mo	nth o	f Accou	nt: JUL/2020												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	· Head	nead	Head		Schine				(State)	·	8009	- 7610	. •	(A.G.)
2056	00	1 1	4) District Jail, Villiamnagar	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 I	Head 1:			12,64,882	23,800	1,40,300	37,400	10,63,382	12,41,082
					(13) Office Expenses		Voted-Sixth-	1	Voucher	45,382	0	0	0	45,382	45,382

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D	emar	nd:	17 Jails,	Capital O	utlay on Public Wor	·ks									
De	epart	ment :	Home (Jails	) Departm	ent										
Tı	reasu	ry	William Na	gar Treası	ıry										
D.	.D.O.	:	1700002 St	uperintend	lent, District Jail Wil	lliamnagar									
Mo	onth o	of Acco	unt: JUL/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		(04) District Jail, Williamnagar	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	1,680	0	0	0	1,680	1,680
							Voted-Sixth- Schedule-Garo	11	Voucher	16,705	0	0	0	16,705	16,705
							Voted-Sixth- Schedule-Garo	12	Voucher	44,200	0	0	0	44,200	44,200
1							Voted-Sixth- Schedule-Garo	13	Voucher	8,564	0	0	0	8,564	8,564
							Voted-Sixth- Schedule-Garo	14	Voucher	4,928	0	0	0	4,928	4,928
							Voted-Sixth- Schedule-Garo	15	Voucher	14,841	0	0	0	14,841	14,841
							Voted-Sixth- Schedule-Garo	8	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	9	Voucher	1,365	0	0	0	1,365	1,365
						Total Object I	Head 13:			1,38,665	0	0	0	1,38,665	1,38,665
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	6	Voucher	45,202	0	0	0	45,202	45,202
					Equipments	Total Object I	Head 21 :			45,202	0	0	0	45,202	45,202
					23. Cost Of Ration		Voted-Sixth- Schedule-Garo	16	Voucher	1,51,535	0	0	0	1,51,535	1,51,535
							Voted-Sixth- Schedule-Garo	2	Voucher	66,735	0	0	0	66,735	66,735
						Total Object I	Head 23 :			2,18,270	0	0	0	2,18,270	2,18,270
					24. P.O.L		Voted-Sixth- Schedule-Garo	5	Voucher	27,775	0	0	0	27,775	27,775

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Dema	and:	17 Jails, 0	Capital C	Outlay on Public Work	cs									
Depar	tment :	Home (Jails)	Departn	nent										
Treas	ury	William Nag	ar Treas	ury										
<b>D.D.</b> O	). :	1700002 Su	perintend	dent, District Jail Will	iamnagar									
Month	of Acco	ount: JUL/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		- IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056 00		(04) District Jail,	0	24. P.O.L	Total Object H	lead 24 :			27,775	0	0	0	27,775	27,775
		Williamnagar		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 H	lead 50 :			42,600	0	0	0	42,600	42,600
					<b>Total Sub Hea</b>	d :			17,37,394	23,800	1,40,300	37,400	15,35,894	17,13,594
		(08) Strengthening Of Ja 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
		Security (Armed Branch	).	Anowance	Total Object H	lead 1 :			2,32,645	4,200	29,000	4,400	1,95,045	2,28,445
					<b>Total Sub Hea</b>	d :			2,32,645	4,200	29,000	4,400	1,95,045	2,28,445
					Total Minor H	ead 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
		rumture Etc.		Anowance	Total Object H	Iead 1 :			81,518	2,800	9,000	2,200	67,518	78,718
					Total Sub Hea	d :			81,518	2,800	9,000	2,200	67,518	78,718
					Total Minor H	ead 102:			81,518	2,800	9,000	2,200	67,518	78,718
	800	(03) Strengthening And Improvement Of Medica	0	(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	73,336	1,400	11,000	4,400	56,536	71,936
		Care.	u	Allowance	Total Object H	Iead 1 :			73,336	1,400	11,000	4,400	56,536	71,936
					Total Sub Hea	d :			73,336	1,400	11,000	4,400	56,536	71,936
					Total Minor H	ead 800:			73,336	1,400	11,000	4,400	56,536	71,936
					Total Sub Maj	or Head $\theta$ :			21,24,893	32,200	1,89,300	48,400	18,54,993	20,92,693

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Demar	nd:	17 Jails, C	apital O	utlay on Public Work	<b>CS</b>									
Depart	ment	: Home (Jails) I	Departm	ent										
Treasu	ry	William Naga	r Treasu	ıry										
D.D.O.	:	1700002 Sup	erintend	lent, District Jail Will	liamnagar									
Month (	of Acc	ount: JUL/2020												
Major Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major	r Head		Sub		Schme			Jr	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11.0.))
2056					Total Major H	<b>Head</b> 2056:			21,24,893	32,200	1,89,300	48,400	18,54,993	20,92,693
					<b>Total of Mont</b>	h :			21,24,893	32,200	1,89,300	48,400	18,54,993	20,92,693
Month c	of Acc	ount: AUG/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		d Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per sor)	(A.G.))
2056 00	101	(04) District Jail, Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	10,58,577	23,800	1,16,300	37,400	8,81,077	10,34,777
						Voted-Sixth- Schedule-Garo	3	Voucher	58,240	0	0	0	58,240	58,240
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,79,118	0	20,000	0	1,59,118	1,79,118
					Total Object I	Head 1:			12,95,935	23,800	1,36,300	37,400	10,98,435	12,72,135
					Total Sub Hea	ad:			12,95,935	23,800	1,36,300	37,400	10,98,435	12,72,135
		(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	2,39,291	4,200	29,000	4,400	2,01,691	2,35,091
		Security (Firmed Branch).		Tillowance	Total Object I	Head 1:			2,39,291	4,200	29,000	4,400	2,01,691	2,35,091
					Total Sub Hea	ad:			2,39,291	4,200	29,000	4,400	2,01,691	2,35,091
	L				Total Minor H	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
		a difficult Lie.		7 Mowanec	Total Object I	Head 1:			83,883	2,800	9,000	2,200	69,883	81,083
					Total Sub Hea	ad:			83,883	2,800	9,000	2,200	69,883	81,083

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	Demai	nd:	17 Jails, Ca	pital O	Outlay on Public Work	:S									
I	Depart	tment :	Home (Jails) D	epartm	nent										
	reasu		William Nagar												
	).D.O.				lent, District Jail Will	iamnagar									
				THICHC	icht, District Jan Will	ammagar									
Major	Sub	Mino	ount: AUG/2020 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2056	00	102				Total Minor H	lead 102 :			83,883	2,800	9,000	2,200	69,883	81,083
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	75,352	1,400	11,000	4,400	58,552	73,952
			Care.			Total Object I	Head 1 :			75,352	1,400	11,000	4,400	58,552	73,952
						Total Sub Hea	d:			75,352	1,400	11,000	4,400	58,552	73,952
						Total Minor H	lead 800 :			75,352	1,400	11,000	4,400	58,552	73,952
						Total Sub Maj	jor Head $\theta$ :			16,94,461	32,200	1,85,300	48,400	14,28,561	16,62,261
						Total Major H	lead 2056:			16,94,461	32,200	1,85,300	48,400	14,28,561	16,62,261
						Total of Mont	h :			16,94,461	32,200	1,85,300	48,400	14,28,561	16,62,261
M	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			12,59,243	23,800	1,36,300	37,400	10,61,743	12,35,443
						Total Sub Hea	ıd:			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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	Dema	nd :	17 Jails, C	apital C	Outlay on Public Work	KS									
J	Depart	tment	: Home (Jails) I	Departn	nent										
	reasu		William Naga:												
L .						•									
	D.D.O.			erintend	dent, District Jail Will	1amnagar									
M	lonth (	of Acc	ount: SEP/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head Head		a Head	Sub Head		Schme				(State)		8009	- 7610	( •	(A.G.))
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			2,39,291	4,200	28,000	4,400	2,02,691	2,35,091
						Total Sub Hea	nd:			2,39,291	4,200	28,000	4,400	2,02,691	2,35,091
						Total Minor H	Iead 101 :			14,98,534	28,000	1,64,300	41,800	12,64,434	14,70,534
		102	(01)1:11:11:11:11:11:11:11:11:11:11:11:11:	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	83,883	2,800	9,000	2,200	69,883	81,083
			Furniture Etc.		Allowance	Total Object H	Head 1:			83,883	2,800	9,000	2,200	69,883	81,083
						<b>Total Sub Hea</b>	nd:			83,883	2,800	9,000	2,200	69,883	81,083
						Total Minor H	Iead 102 :			83,883	2,800	9,000	2,200	69,883	81,083
		800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	75,352	1,400	11,000	4,400	58,552	73,952
			Care.		Allowance	Total Object H	Head 1:			75,352	1,400	11,000	4,400	58,552	73,952
						<b>Total Sub Hea</b>	ıd:			75,352	1,400	11,000	4,400	58,552	73,952
						Total Minor H	lead 800 :			75,352	1,400	11,000	4,400	58,552	73,952
						Total Sub Maj	jor Head $\theta$ :			16,57,769	32,200	1,84,300	48,400	13,92,869	16,25,569
						Total Major H	Iead 2056:			16,57,769	32,200	1,84,300	48,400	13,92,869	16,25,569
						Total of Montl	h :			16,57,769	32,200	1,84,300	48,400	13,92,869	16,25,569
M	lonth (	of Acc	ount: OCT/2020												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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	Dema	nd:	17 Jails, C	Capital O	outlay on Public Worl	ks									
I	Depart	tment :	Home (Jails)	Departm	nent										
7	Гreasu	ıry	William Naga	ar Treası	ıry										
i	D.D.O.	.:	1700002 Sup	perintend	lent, District Jail Will	liamnagar									
M	Ionth (	of Acco	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Scinie				(State)		8009	- 7610	_	( <b>A.G.</b> ))
2056	00		(04) Payment Due To Me.S.E.B./Municipal	0	13. Office Expenses		General-Voted	1	Voucher	4,01,099	0	0	0	4,01,099	4,01,099
			Me.S.E.B./Municipal Board			Total Object H	lead 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
					Taxes	Total Object H	lead 14 :			2,06,700	0	0	0	2,06,700	2,06,700
						Total Sub Head	d :			6,07,799	0	0	0	6,07,799	6,07,799
						Total Minor H	ead 1:			6,07,799	0	0	0	6,07,799	6,07,799
			(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 H	lead 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 H	lead 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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Run Date:

I	Demar	nd:	17 Jail	s, Capital C	Outlay on Public Wor	ks									
D	Depart	ment :	Home (Jai	ls) Departm	nent										
Т	reasu	ıry	William N	lagar Treasi	ury										
Ď	).D.O.	. :	1700002	Superintend	dent, District Jail Wi	lliamnagar									
M	onth o	of Accou	int: OCT/2020	)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2056	00		04) District Jail,	0	(13) Office Expenses	Total Object He	ead 13:			55,905	0	0	0	55,905	55,905
			Villiamnagar		14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	9	Voucher	79,300	0	0	0	79,300	79,300
						Total Object He	ead 14 :			79,300	0	0	0	79,300	79,300
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	3	Voucher	41,306	0	0	0	41,306	41,306
					Equipments		Voted-Sixth- Schedule-Garo	4	Voucher	48,993	0	0	0	48,993	48,993
						Total Object He	ead 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 He	ead 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 He	ead 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	6,073	6,073
							Voted-Sixth- Schedule-Garo	19	Voucher	8,700	0	0	0	8,700	8,700
						Total Object He	ead 50:			51,904	0	0	0	51,904	51,904

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Run Date:

De	eman	ıu .	17 34113, C	арнаг О	utlay on Public Work	25									
De	parti	ment :	Home (Jails)	Departm	ent										
Tre	easu	ry	William Naga	r Treasu	ıry										
D.I	D.O.	:	1700002 Sup	erintend	ent, District Jail Will	iamnagar									
Mor	nth o	f Accou	int: OCT/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2056	00		04) District Jail, Villiamnagar	0	52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	12	Voucher	3,130	0	0	0	3,130	3,13
					Plant		Voted-Sixth- Schedule-Garo	17	Voucher	16,000	0	0	0	16,000	16,00
							Voted-Sixth- Schedule-Garo	18	Voucher	1,729	0	0	0	1,729	1,72
						Total Object H	[ead 52 :			20,859	0	0	0	20,859	20,85
						<b>Total Sub Head</b>	d :			20,61,972	1,400	1,31,300	37,400	18,91,872	20,60,57
			08) Strengthening Of Jai ecurity (Armed Branch).		(01) Salaries, Sumtuary Allowance		General-Voted	5	Voucher	2,39,291	0	23,000	4,400	2,11,891	2,39,29
			ceanty (Finned Branen)		7 mo wance	Total Object H	[ead <i>1 :</i>			2,39,291	0	23,000	4,400	2,11,891	2,39,29
						Total Sub Head	d :			2,39,291	0	23,000	4,400	2,11,891	2,39,29
						Total Minor H	ead 101 :			23,01,263	1,400	1,54,300	41,800	21,03,763	22,99,86
		I I	O1) Manufacture Of Jurniture Etc.	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	83,883	0	9,000	2,200	72,683	83,88
			urinture Etc.		Anowance	Total Object H	lead 1 :			83,883	0	9,000	2,200	72,683	83,88
						Total Sub Head	d :			83,883	0	9,000	2,200	72,683	83,88
						Total Minor H	ead 102 :			83,883	0	9,000	2,200	72,683	83,88
			03) Strengthening And mprovement Of Medical	0	(01) Salaries, Sumtuary Allowance		General-Voted	4	Voucher	75,352	0	11,000	4,400	59,952	75,35
			Care.		7 mowanec	Total Object H	lead 1 :			75,352	0	11,000	4,400	59,952	75,35
						Total Sub Head	d :			75,352	0	11,000	4,400	59,952	75,35
						Total Minor H	ead 800 :			75,352	0	11,000	4,400	59,952	75,35

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		_													
	emar	id:	17 Jails, C	Capital O	utlay on Public Work	S									
D	epart	ment :	Home (Jails)	Departm	ent										
Т	reasu	ry	William Naga	ar Treasu	ıry										
i i	.D.O.	•	1700002 Sur	perintend	lent, District Jail Will	iamnagar									
					ent, District suit Will										
			ount: OCT/2020							Gross	Deduction	<b>Deduction</b> A	1	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2056	00					Total Sub Maj	or Head 0:			30,68,297	1,400	1,74,300	48,400	28,44,197	30,66,897
						Total Major H	ead 2056:			30,68,297	1,400	1,74,300	48,400	28,44,197	30,66,897
						Total of Month	ı :			30,68,297	1,400	1,74,300	48,400	28,44,197	30,66,897
Mo	onth o	f Acco	ount: NOV/2020												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
TT															
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Majoi Head		Head	Sub Head		Schme				(State)	ву рро	(as per A.G 8009	- 7610	(as per SOP)	(A.G.))
	•	101	Head  (04) District Jail, Williamnagar		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	2	Voucher		0			(as per SOP)  21,548	
	Head	101	(04) District Jail,	Head		Schme		2 3	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
	Head	101	(04) District Jail,	Head		Schme	Schedule-Garo Voted-Sixth-			(State) 21,548	0	8009	<b>- 7610</b>	21,548	(A.G.)) 21,548
	Head	101	(04) District Jail,	Head	Allowance	Schme  Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	3	Voucher	(State) 21,548 10,07,809	0 1,400	8009 0 1,16,300	- <b>7610</b> 0 37,400	21,548 8,52,709	(A.G.)) 21,548 10,06,409
	Head	101	(04) District Jail,	Head	Allowance  (11) Travel Expenses, Conveyance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	3	Voucher	(State) 21,548 10,07,809 1,04,618	0 1,400 0	8009 0 1,16,300 10,000	- <b>7610</b> 0 37,400 0	21,548 8,52,709 94,618	(A.G.)) 21,548 10,06,409 1,04,618
	Head	101	(04) District Jail,	Head	Allowance  (11) Travel Expenses,		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Iead 1: Voted-Sixth-	3 G1	Voucher Voucher	(State)  21,548  10,07,809  1,04,618  11,33,975	0 1,400 0 1,400	8009 0 1,16,300 10,000 1,26,300	- <b>7610</b> 0 37,400 0 37,400	21,548 8,52,709 94,618 <b>9,68,875</b>	(A.G.))  21,548  10,06,409  1,04,618  11,32,575
	Head	101	(04) District Jail,	Head	Allowance  (11) Travel Expenses, Conveyance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Iead 1: Voted-Sixth- Schedule-Garo Voted-Sixth-	3 G1 4	Voucher Voucher Voucher	(State)  21,548  10,07,809  1,04,618  11,33,975  720	0 1,400 0 1,400	8009 0 1,16,300 10,000 1,26,300 0	- 7610 0 37,400 0 37,400	21,548 8,52,709 94,618 <b>9,68,875</b> 720	(A.G.))  21,548  10,06,409  1,04,618  11,32,575  720
	Head	101	(04) District Jail,	Head	Allowance  (11) Travel Expenses, Conveyance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Iead 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	3 G1 4 5	Voucher  Voucher  Voucher  Voucher	(State)  21,548  10,07,809  1,04,618  11,33,975  720  1,250	0 1,400 0 1,400 0	8009 0 1,16,300 10,000 1,26,300 0	- 7610 0 37,400 0 37,400 0	21,548 8,52,709 94,618 <b>9,68,875</b> 720 1,250	(A.G.))  21,548  10,06,409  1,04,618  11,32,575  720  1,250
	Head	101	(04) District Jail,	Head	Allowance  (11) Travel Expenses, Conveyance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	3 G1 4 5	Voucher  Voucher  Voucher  Voucher  Voucher	(State)  21,548  10,07,809  1,04,618  11,33,975  720  1,250  720	0 1,400 0 1,400 0 0	8009 0 1,16,300 10,000 1,26,300 0 0	- 7610 0 37,400 0 37,400 0 0	21,548 8,52,709 94,618 <b>9,68,875</b> 720 1,250 720	(A.G.))  21,548  10,06,409  1,04,618  11,32,575  720  1,250  720

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Run Date:

D	emai	nd:	17 Jails, C	apital C	Outlay on Public Work	TS .									
De	part	ment	: Home (Jails) I	Departn	nent										
Tr	easu	ry	William Naga	r Treas	ury										
D.	D.O.	:	1700002 Sup	erintend	dent, District Jail Will	iamnagar									
Mo	nth o	of Acc	ount: NOV/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2056	00	101	(04) District Jail, Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Total Object He	ead 11 :			5,810	0	0	0	5,810	5,810
						Total Sub Head	l <b>:</b>			11,39,785	1,400	1,26,300	37,400	9,74,685	11,38,385
			(08) Strengthening Of Jail Security (Armed Branch).		(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	2,39,291	0	23,000	4,400	2,11,891	2,39,29
			Security (Armed Branch).			Total Object He	ead 1:			2,39,291	0	23,000	4,400	2,11,891	2,39,291
						Total Sub Head	l <b>:</b>			2,39,291	0	23,000	4,400	2,11,891	2,39,291
						<b>Total Minor He</b>	ead 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
			rumture Etc.			Total Object He	ead 1 :			83,883	0	9,000	2,200	72,683	83,883
						<b>Total Sub Head</b>	l <b>:</b>			83,883	0	9,000	2,200	72,683	83,883
						<b>Total Minor He</b>	ead 102 :			83,883	0	9,000	2,200	72,683	83,883
		800	(03) Strengthening And	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	75,352	0	11,000	4,400	59,952	75,352
			Improvement Of Medical Care.		Allowance	Total Object He	ead 1 :			75,352	0	11,000	4,400	59,952	75,352
						Total Sub Head	l <b>:</b>			75,352	0	11,000	4,400	59,952	75,352
						Total Minor He	ead 800:			75,352	0	11,000	4,400	59,952	75,352
						Total Sub Majo	or Head $\theta$ :			15,38,311	1,400	1,69,300	48,400	13,19,211	15,36,911
						Total Major He	ead 2056:			15,38,311	1,400	1,69,300	48,400	13,19,211	15,36,911
						<b>Total of Month</b>	:			15,38,311	1,400	1,69,300	48,400	13,19,211	15,36,911

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Run Date:

Dem	nand:	17 Jails,	Capital C	Outlay on Public Work	S									
Depa	artment :	Home (Jails	) Departm	nent										
Trea	sury	William Na	gar Treası	ıry										
D.D.	0.:	1700002 S	uperintenc	lent, District Jail Will	iamnagar									
Montl	h of Accou	nt: DEC/2020												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не	•		Head		24				(State)		8009	- 7610		(A.G.)
2056 00		04) District Jail, Villiamnagar	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	8,86,203
						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	23,60
						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 I	Head 1:			25,70,800	0	2,83,600	33,000	22,54,200	25,70,800
				02. Wages		Voted-Sixth-	10							

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Run Date:

Department : Home (Jails) Department										ks	Outlay on Public Wor	Capital O	17 Jails,	nd:	Demar	
District										nent	) Departm	Home (Jails	ment :	Depart	I	
Month of Account: DEC/2020   Major Sub Minor Sub Head   Sub Head											ıry	gar Treasu	William Na	ry	Γreasu	7
Major Sub Minor Head Major Head Head   Sub Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   Schme   Plan/Non-Plan   T.V. No.   Type   Schme   Plan/Non-Plan   T.V. No.   Type   Schmon   Schmon   State   Plan/Non-Plan   T.V. No.   Type   Schmon   Schmo										liamnagar	lent, District Jail Wi	uperintend	1700002 St	:	D.D.O.	i
Head Major Head   Head   Head   Sub   Head   Schme													nt: DEC/2020	of Accou	onth o	M
Head   Head   Head	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					
Williamnagar   Schedule-Garo   Voted-Sixth-   7   Voucher   9,416   0   0   0   9,416	(A.G.))		7610	8009		(State)										
Total Object Head 2 :	11,490	11,490	0	0	0	11,490	Voucher	10			02. Wages	0			00	2056
(11) Travel Expenses, Conveyance   Schedule-Garo   Schedule-	9,416	9,416	0	0	0	9,416	Voucher	7								
Conveyance Allowances   Schedule-Garo	20,906	20,906	0	0	0	20,906			Head 2:	Total Object H						
Total Object Head 11 :	15,000	15,000	0	0	0	15,000	Voucher	6			Conveyance					
Schedule-Garo   Voted-Sixth-   19   Voucher   5,256   0   0   0   5,256   Schedule-Garo   Voted-Sixth-   20   Voucher   4,750   0   0   0   4,750   Schedule-Garo   Voted-Sixth-   22   Voucher   6,500   0   0   0   6,500   Schedule-Garo   Voted-Sixth-   23   Voucher   8,698   0   0   0   8,698   Schedule-Garo   Voted-Sixth-   25   Voucher   7,546   0   0   0   7,546   0   0   7,546   0   0   0   7,546   0   0   0   7,546   0   0   0   7,546   0   0   0   0   0   0   0   0   0	15,000	15,000	0	0	0	15,000			Head 11:	Total Object H	Allowances					
Voted-Sixth-	24,537	24,537	0	0	0	24,537	Voucher	18	Schedule-Garo		(13) Office Expenses					
Voted-Sixth-   22   Voucher   6,500   0   0   0   6,500	5,256	5,256	0	0	0	5,256	Voucher	19								
Schedule-Garo	4,750	4,750	0	0	0	4,750	Voucher	20								
Schedule-Garo  Voted-Sixth- 25 Voucher 7,546 0 0 0 7,546	6,500	6,500	0	0	0	6,500	Voucher	22	Schedule-Garo							
	8,698	8,698	0	0	0	8,698	Voucher	23								
	7,546	7,546	0	0	0	7,546	Voucher	25								
Total Object Head 13: 57,287 0 0 57,287	57,287	57,287	0	0	0	57,287			Head 13:	Total Object H						
24. P.O.L Voted-Sixth- 17 <i>Voucher</i> 14,380 0 0 0 14,380 Schedule-Garo	14,380	14,380	0	0	0	14,380	Voucher	17			24. P.O.L					
Voted-Sixth- 21 <i>Voucher</i> 1,000 0 0 0 1,000 Schedule-Garo	1,000	1,000	0	0	0	1,000	Voucher	21	Schedule-Garo							
Voted-Sixth- 24 Voucher 5,940 0 0 5,940 Schedule-Garo	5,940	5,940	0	0	0	5,940	Voucher	24								

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Run Date:

De	emai	nd:	17 Jails, C	apital C	Outlay on Public Work	ks									
De	part	ment :	Home (Jails) I	Departn	nent										
Tre	easu	ry	William Naga	r Treası	ıry										
D.I	D.O.	:	1700002 Sup	erintend	lent, District Jail Will	liamnagar									
Mor	nth o	of Acco	unt: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
)56	00		(- , ,	0	24. P.O.L	Total Object Hea	ad 24:			21,320	0	0	0	21,320	21,320
			Williamnagar			<b>Total Sub Head</b>	:			26,85,313	0	2,83,600	33,000	23,68,713	26,85,313
			(08) Strengthening Of Jail	0	(01) Salaries, Sumtuary	(	General-Voted	2	Voucher	2,39,291	0	25,500	4,400	2,09,391	2,39,29
			Security (Armed Branch).		Allowance	(	General-Voted	4	Voucher	2,39,291	0	25,500	0	2,13,791	2,39,29
	1					<b>Total Object Hea</b>	ad 1:			4,78,582	0	51,000	4,400	4,23,182	4,78,582
						<b>Total Sub Head</b>	:			4,78,582	0	51,000	4,400	4,23,182	4,78,582
						Total Minor Hea	nd 101 :			31,63,895	0	3,34,600	37,400	27,91,895	31,63,89
			(- ,	0	(01) Salaries, Sumtuary	(	General-Voted	3	Voucher	83,883	0	11,500	2,200	70,183	83,883
			Furniture Etc.		Allowance	(	General-Voted	6	Voucher	83,883	0	11,500	0	72,383	83,883
						<b>Total Object Hea</b>	ad 1:			1,67,766	0	23,000	2,200	1,42,566	1,67,760
						<b>Total Sub Head</b>	:			1,67,766	0	23,000	2,200	1,42,566	1,67,760
						Total Minor Hea	nd 102 :			1,67,766	0	23,000	2,200	1,42,566	1,67,76
			(03) Strengthening And	0	(01) Salaries, Sumtuary	(	General-Voted	1	Voucher	75,352	0	11,000	4,400	59,952	75,352
			Improvement Of Medical Care.		Allowance	(	General-Voted	5	Voucher	75,352	0	11,000	0	64,352	75,352
						Total Object Hea	ad 1:			1,50,704	0	22,000	4,400	1,24,304	1,50,70
					<b>Total Sub Head</b>	:			1,50,704	0	22,000	4,400	1,24,304	1,50,70	
						Total Minor Hea	nd 800:			1,50,704	0	22,000	4,400	1,24,304	1,50,70
						Total Sub Major	Head 0:			34,82,365	0	3,79,600	44,000	30,58,765	34,82,36
						Total Major Hea	nd 2056:			34,82,365	0	3,79,600	44,000	30,58,765	34,82,365

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#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Run Date:

De	emand	l :	17 Jails, Ca	apital Outlay on Public Wor	ks								
De	partm	ent:	Home (Jails) I	Department									
Tre	easury	у	William Nagar	r Treasury									
D.I	D.O. :		1700002 Supe	erintendent, District Jail Wil	lliamnagar								
Mor	nth of	Accou	nt: DEC/2020										
Major S Head M				Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	<b>Head</b>			Head	2			(State)		8009	- 7610		(A.G.))
					Total of Mon	nth :		34,82,365	0	3,79,600	44,000	30,58,765	34,82,365
					Total of DD	0 1700002:		1,85,26,375	1,61,000	18,40,625	4,18,000	1,61,06,750	1,83,65,375
Reco	oncili	ation	Portion										
Inte	rnal A	djustn	nent of A.G. Office:										
					DDO w	vise Total ( Original +	-Reconcilation+IA) :						1,83,65,375
Sumn	nary o	of DD	O wise expenditur	<u>e</u>									
2056	00	1	(04) Payment Due Board	e To Me.S.E.B./Municipal	0 1	3. Office Expenses	General-Voted						4,01,099
2056	00	1	(04) Payment Due Board	To Me.S.E.B./Municipal		4. Rents, Rates And	General-Voted						2,06,700
2056	00	800	(03) Strengthening Medical Care.	g And Improvement Of		01) Salaries, Sumtuar Illowance	ry General-Voted						6,65,120
2056	00	101	(04) District Jail,	Williamnagar		01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-G	Garo					1,28,75,424
2056	00	101	(04) District Jail,	Williamnagar	0 0	2. Wages	Voted-Sixth-Schedule-G	Garo					36,742
2056	00	101	(04) District Jail,	Williamnagar		11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Ges	Jaro					20,810
2056	00	101	(04) District Jail,	Williamnagar	0 (	13) Office Expenses	Voted-Sixth-Schedule-G	Garo					2,51,857
2056	00	101	(04) District Jail,	Williamnagar		4. Rent, Rates And Taxes	Voted-Sixth-Schedule-C	Saro					79,300

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

Plant

Allowance

Allowance

(01) Salaries, Sumtuary General-Voted

(01) Salaries, Sumtuary General-Voted

Page No.

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21,12,681

7,33,852

1,83,65,375

101 (08) Strengthening Of Jail Security (Armed

102 (01) Manufacture Of Furniture Etc.

Branch).

Up to Accounting M	Ionth December of Financial Year 2020-2021	-			Run Date :	08/02/2021
Demand:	17 Jails, Capital Outlay on Public Works					
Department :	Home (Jails) Department					
Treasury	William Nagar Treasury					
D.D.O. :	1700002 Superintendent, District Jail Williams	nagar				
Summary of DDO w	ise expenditure_					
2056 00 101 (04	) District Jail, Williamnagar	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo		1,35,501
			Equipments			
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 &	Voted-Sixth-Schedule-Garo		20,859

2056 00

2056 00

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

and:	17 Jails	, Capital C	Outlay on Public W	orks									
rtment :	Home (Jail	s) Departn	nent										
sury	Nongpoh T	reasury											
).:	1700002 S	uperintend	dent, District Jail, I	Nongpoh									
of Accou	nt: APR/2020												
b Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ad	IIcuu			Semire				(State)		8009	- 7610		(A.G.)
101 (1	1) District Jail Nong	poh 0	01. Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	13,036	0	0	0	13,036	13,03
					Voted-Sixth- Schedule-Khasi	3	Voucher	2,13,033	4,000	23,000	8,800	1,77,233	2,09,03
					Voted-Sixth- Schedule-Khasi	4	Voucher	2,94,351	6,000	0	4,400	2,83,951	2,88,35
					Voted-Sixth- Schedule-Khasi	5	Voucher	5,66,972	4,000	33,300	13,200	5,16,472	5,62,97
					Voted-Sixth- Schedule-Khasi	6	Voucher	28,368	1,000	0	0	27,368	27,36
					Voted-Sixth- Schedule-Khasi	G1	Voucher	1,57,662	0	25,000	0	1,32,662	1,57,66
				Total Object I	Head 1:			12,73,422	15,000	81,300	26,400	11,50,722	12,58,42
				Total Sub Hea	ad :			12,73,422	15,000	81,300	26,400	11,50,722	12,58,42
				Total Minor H	<b>Head</b> 101:			12,73,422	15,000	81,300	26,400	11,50,722	12,58,42
				Total Sub Ma	jor Head $\theta$ :			12,73,422	15,000	81,300	26,400	11,50,722	12,58,42
				Total Major H	Head 2056:			12,73,422	15,000	81,300	26,400	11,50,722	12,58,42
				Total of Mont	h :			12,73,422	15,000	81,300	26,400	11,50,722	12,58,42
of Accou	nt: MAY/2020	)											
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ad		Head		Cimie				(State)		8009	- 7610		(A.G.)
101 (1	1) District Iail None	noh ()	01. Salaries		Water d. Circula	2	T7 1	5 (0 414	4,000	22.200	12.200	<b>7.00.014</b>	5,56,41
	of Account of Minor of Head do Minor of	rtment: Home (Jail ury Nongpoh T  D.: 1700002 S  of Account: APR/2020  of Minor Sub or Head Head d  of Account: MAY/2020  of Minor Sub or Head Head d  of Head Head d	rtment: Home (Jails) Department ury Nongpoh Treasury  D.: 1700002 Superintent of Account: APR/2020  Department of APR/2020  Departme	rtment: Home (Jails) Department  Nongpoh Treasury  D.: 1700002 Superintendent, District Jail, 1  of Account: APR/2020  Department Minor Sub Sub Object Head Sub Head  101 (11) District Jail Nongpoh 0  of Account: MAY/2020  Department Minor Sub Sub Object Head Sub Head  of Account: MAY/2020  Department Minor Sub Sub Object Head Sub Object Head Sub Head  or Head Head Sub Object Head Sub Head	Nongpoh Treasury  D.: 1700002 Superintendent, District Jail, Nongpoh  of Account: APR/2020  D. Minor Sub Sub Object Head Schme  Total Object I  Total Major F  Total Major F  Total of Mont  of Account: MAY/2020  D. Minor Sub Sub Object Head Sub  Total Major F  Total of Mont  of Account: MAY/2020  D. Minor Sub Sub Object Head Sub  D.: 1700002 Superintendent, District Jail, Nongpoh  Categorised Schme  Total Object I  Total Major F  Total of Mont  of Account: MAY/2020  D. Minor Sub Sub Object Head Sub  Or Head Head Sub  Head  Categorised Schme	Nongpoh Treasury  D.: 1700002 Superintendent, District Jail, Nongpoh  of Account: APR/2020  O Minor Sub Sub Object Head Schme    101   (11) District Jail Nongpoh 0   01. Salaries   Voted-Sixth-Schedule-Khasi Vo	Nongpoh Treasury  D.: 1700002 Superintendent, District Jail, Nongpoh  of Account: APR/2020  Minor Sub Sub Object Head Schme  101 (11) District Jail Nongpoh 0  102 (11) District Jail Nongpoh 0  103 (11) District Jail Nongpoh 0  104 (11) District Jail Nongpoh 0  105 (11) District Jail Nongpoh 0  106 (11) District Jail Nongpoh 0  107 (11) District Jail Nongpoh 0  108 (11) District Jail Nongpoh 0  109 (11) District Jail Nongpoh 0  100 (11) District Jail Nongpoh 0  101 (11) District Jail Nongpoh 0  102 (11) District Jail Nongpoh 0  103 (11) District Jail Nongpoh 0  104 (11) District Jail Nongpoh 0  105 (Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-	rtment : Home (Jails) Department  ury Nongpoh Treasury  D.: 1700002 Superintendent, District Jail, Nongpoh  of Account: APR/2020  District Jail Nongpoh  Object Head Sub Head  Item Sub Sub Object Head Schme    Voted-Sixth-	Nongpoh Treasury	Nongpoh Treasury	Nongpoh Treasury	Nongpoh Treasury   Nongpoh Tre	

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

]	Dema	nd:	17 Jails, Ca	apital O	outlay on Public W	orks (									
I	epar	tment :	Home (Jails) I	Departm	nent										
7	reasu	ıry	Nongpoh Trea	sury											
i	D.D.O	· :	1700002 Supe	rintend	lent, District Jail, I	Nongpoh									
M	onth	of Accou	int: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			16,318	0	0	0	16,318	16,318
						Total Sub Hea	id:			14,23,626	18,000	87,550	26,400	12,91,676	14,05,626
						Total Minor H	Iead 101 :			14,23,626	18,000	87,550	26,400	12,91,676	14,05,626
						Total Sub Ma	jor Head 0:			14,23,626	18,000	87,550	26,400	12,91,676	14,05,626
						Total Major H	lead 2056:			14,23,626	18,000	87,550	26,400	12,91,676	14,05,626
						Total of Mont	h :			14,23,626	18,000	87,550	26,400	12,91,676	14,05,626
M	onth	of Accou	int: JUN/2020												
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			
Visit us	at <b>http</b>	//agmegh.o	cag.gov.in												

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

I	)emar	nd:	17 Jails, C	apital O	Outlay on Public Wor	·ks									
D	epart	ment :	Home (Jails) I	Departm	nent										
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1700002 Sup	erintend	dent, District Jail, No	ongpoh									
Mo	onth o	f Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2056	00	101 (	1) District Jail Nongpoh	10	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 I	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 I	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

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

De	man	ıd :	17 Jails, Ca	apital C	Outlay on Public Wor	rks									
Dej	parti	ment :	Home (Jails) I	Departn	nent										
Tre	easui	rv	Nongpoh Trea	surv											
	0.0.				dent, District Jail, No	ongnoh									
			unt: JUN/2020		2010, 215111000411, 110										
Major S Head M	Sub Iajor	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2056 0	00	101	(11) District Jail Nongpoh	0	13. Office Expenses	Total Object I	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 I	<b>Head</b> 23 :			1,93,615	0	0	0	1,93,615	1,93,615
						Total Sub Hea	d:			17,15,011	13,000	87,550	26,400	15,88,061	17,02,011
						Total Minor H	lead 101 :			17,15,011	13,000	87,550	26,400	15,88,061	17,02,011
						Total Sub Maj	jor Head $\theta$ :			17,15,011	13,000	87,550	26,400	15,88,061	17,02,011
						Total Major H	lead 2056:			17,15,011	13,000	87,550	26,400	15,88,061	17,02,011
						Total of Mont	h :			17,15,011	13,000	87,550	26,400	15,88,061	17,02,011
Mon	th o	f Accou	unt: JUL/2020												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M H	lead		неаа	Sub Head		Schme				(State)	·	8009	- 7610	` <b>.</b>	(A.G.))
2056 0	00	101	11) District Jail Nongpoh	0	01. Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	13,036	0	0	0	13,036	13,036
							Voted-Sixth- Schedule-Khasi	2	Voucher	3,40,072	8,000	0	4,400	3,27,672	3,32,072
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,60,848	0	23,000	8,800	1,29,048	1,60,848
							Voted-Sixth- Schedule-Khasi	4	Voucher	5,60,414	4,000	33,300	13,200	5,09,914	5,56,414
							Voted-Sixth- Schedule-Khasi	5	Voucher	29,853	0	5,000	2,200	22,653	29,853

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Run Date:

Dem	and:	17 Jai	ls, Capital C	outlay on Public W	orks									
Depa	rtment :	Home (Ja	ils) Departn	nent										
Treas	sury	Nongpoh	Treasury											
D.D.(	0.:	1700002	Superintend	lent, District Jail, I	Nongpoh									
Month	of Accou	nt: JUL/2020	)											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2056 00	101 (1	11) District Jail No	ngpoh 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 I	Head 1:			13,22,851	12,000	92,550	28,600	11,89,701	13,10,85
				02. Wages		Voted-Sixth- Schedule-Khasi	9	Voucher	5,136	0	0	0	5,136	5,136
					Total Object I	Head 2 :			5,136	0	0	0	5,136	5,130
				23.Cost Of Ration		Voted-Sixth- Schedule-Khasi	8	Voucher	5,89,757	0	0	0	5,89,757	5,89,757
					Total Object I	Head 23 :			5,89,757	0	0	0	5,89,757	5,89,757
					Total Sub Hea	ıd:			19,17,744	12,000	92,550	28,600	17,84,594	19,05,744
					Total Minor H	lead 101 :			19,17,744	12,000	92,550	28,600	17,84,594	19,05,744
					Total Sub Maj	jor Head $\theta$ :			19,17,744	12,000	92,550	28,600	17,84,594	19,05,74
					Total Major H	<b>lead</b> 2056:			19,17,744	12,000	92,550	28,600	17,84,594	19,05,74
					Total of Mont	h :			19,17,744	12,000	92,550	28,600	17,84,594	19,05,744
Month	of Accou	nt: AUG/202	20											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> )

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Demand:	17 Jails, Cap	ital Outlay on Public W	orks									
Department :	Home (Jails) De	partment										
Treasury	Nongpoh Treasu	ry										
D.D.O. :	1700002 Superi	ntendent, District Jail, 1	Nongpoh									
Month of Accou	int: AUG/2020											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Iead	Semire				(State)		8009	- 7610		(A.G.))
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 F	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 I	<b>Head</b> 2:			35,524	0	0	0	35,524	35,524
			Total Sub Hea	d:			13,42,839	12,000	87,550	26,400	12,16,889	13,30,839
			Total Minor H	lead 101 :			13,42,839	12,000	87,550	26,400	12,16,889	13,30,839
			Total Sub Maj	jor Head $\theta$ :			13,42,839	12,000	87,550	26,400	12,16,889	13,30,839
			Total Major H	lead 2056:			13,42,839	12,000	87,550	26,400	12,16,889	13,30,839

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

		_	15 7 1 6		2.4 2.11.11	1									
	<b>Demar</b>	nd :	17 Jails, C	apıtal (	Outlay on Public Wor	rks									
D	epart	ment :	Home (Jails)	Departr	ment										
T	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1700002 Sup	erinten	dent, District Jail, No	ongpoh									
Mo	onth o	of Acco	unt: AUG/2020												
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			13,42,839	12,000	87,550	26,400	12,16,889	13,30,839
Mo	onth o	f Acco	unt: SEP/2020												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2056	00		(04) Payment Due To	0	13. Office Expenses		General-Voted	1	Voucher	18,14,154	0	0	0	18,14,154	18,14,154
			Me.S.E.B./Municipal Board			Total Object F	Head 13:			18,14,154	0	0	0	18,14,154	18,14,154
						Total Sub Hea	id:			18,14,154	0	0	0	18,14,154	18,14,154
		,				Total Minor H	Iead <i>1 :</i>			18,14,154	0	0	0	18,14,154	18,14,154
		101	(11) District Jail Nongpol	n 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 H	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

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

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Run Date:

I	)emai	nd:	17 Jails, C	apital O	utlay on Public Wo	rks									
D	epart	ment :	Home (Jails) l	Departme	ent										
Т	reasu	ry	Nongpoh Trea	asury											
Ė	.D.O.	:	1700002 Sup	erintende	ent, District Jail, No	ongpoh									
M	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2056	00	101 (	11) District Jail Nongpoh	10	02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	5,992	0	0	0	5,992	5,992
							Voted-Sixth- Schedule-Khasi	9	Voucher	4,708	0	0	0	4,708	4,708
						Total Object l	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 l	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 l	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 l	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	2,918	2,918
							Voted-Sixth- Schedule-Khasi	13	Voucher	29,237	0	0	0	29,237	29,237
							Voted-Sixth-	14	Voucher	4,704	0	0	0	4,704	4,704

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

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Run Date:

]	Dema	nd:	17 Jails, 0	Capital C	Outlay on Public Wo	rks									
Γ	Depart	tment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Nongpoh Tre	asury											
i	).D.O.	.:	1700002 Suj	perintend	dent, District Jail, No	ongpoh									
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Ticuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	101 (1	1) District Jail Nongpo	h 0	24. P.O.L		Voted-Sixth- Schedule-Khasi	16	Voucher	2,503	0	0	0	2,503	2,503
						Total Object I	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 I	Head 50:			16,284	0	0	0	16,284	16,284
						Total Sub Hea	ıd :			38,71,274	1,000	84,050	26,400	37,59,824	38,70,274
						Total Minor H	Iead 101 :			38,71,274	1,000	84,050	26,400	37,59,824	38,70,27
						Total Sub Ma	jor Head $\theta$ :			56,85,428	1,000	84,050	26,400	55,73,978	56,84,428
						Total Major F	<b>Iead</b> 2056:			56,85,428	1,000	84,050	26,400	55,73,978	56,84,428
						Total of Mont	h :			56,85,428	1,000	84,050	26,400	55,73,978	56,84,428
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2056	00		04) Payment Due To le.S.E.B./Municipal	0	13. Office Expenses		General-Voted	1	Voucher	27,034	0	0	0	27,034	27,034
			oard			Total Object I	Head 13:			27,034	0	0	0	27,034	27,034
						Total Sub Hea	nd:			27,034	0	0	0	27,034	27,034

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

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Run Date:

	)emar	nd:	17 Jails,	Capital C	Outlay on Public Wo	rks									
D	epart	ment:	Home (Jails	) Departn	nent										
Т	reasu	ry	Nongpoh Tı	easury											
Ď	.D.O.	:	1700002 St	perinten	dent, District Jail, No	ongpoh									
Mo	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head	I	Semme				(State)		8009	- 7610		(A.G.))
2056	00	001				Total Minor H	Head 1:			27,034	0	0	0	27,034	27,034
		101 (1	1) District Jail Nongr	oh 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 I	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 I	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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Run Date:

Den	nand :	17 Jails, C	apital Out	tlay on Public Wor	·ks									
Depa	artment :	Home (Jails) I	Departmer	nt										
Trea	sury	Nongpoh Trea	isury											
D.D.	0.:	1700002 Sup	erintender	nt, District Jail, No	ongpoh									
Mont	h of Accou	nt: OCT/2020												
	ub Minor ijor Head		Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.)
2056 00	101 (	11) District Jail Nongpoh	10	13. Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	14,800	0	0	0	14,800	14,800
					Total Object I	Head 13:			16,316	0	0	0	16,316	16,316
			2	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 I	Head 21:			2,67,682	0	0	0	2,67,682	2,67,682
			2	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 I	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 I	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 I	Head 52 :			92,263	0	0	0	92,263	92,263
					Total Sub Hea	ıd:			19,85,955	0	93,050	33,000	18,59,905	19,85,955
					Total Minor H	Iead 101 :			19,85,955	0	93,050	33,000	18,59,905	19,85,955

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	ъ		17 11 6	1 1 1 0	) (1 D 11' W	1									
, 	Dema	and :	17 Jails, C	apital C	Outlay on Public Wo	orks									
Г	Depar	rtment :	Home (Jails)	Departn	nent										
Т	Treas	sury	Nongpoh Trea	asury											
i	<b>D.D.</b> O	).:	1700002 Sup	erintend	dent, District Jail, N										
M	Ionth	of Acco	unt: OCT/2020												
Major	r Sul	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Hea		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00					Total Sub Ma	jor Head $\theta$ :			20,12,989	0	93,050	33,000	18,86,939	20,12,989
						Total Major H	Iead 2056 :			20,12,989	0	93,050	33,000	18,86,939	20,12,989
						Total of Mont	h :			20,12,989	0	93,050	33,000	18,86,939	20,12,989
М	Ionth	of Acco	unt: NOV/2020												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Hea										•	` <b>1</b>	,	( I )	
2056	IIca		11044	Head		Schnie				(State)	•	8009	- 7610	( <b>,</b>	(A.G.))
	00	ıd	(11) District Jail Nongpol	Head	01. Salaries	Schille	Voted-Sixth- Schedule-Khasi	1	Voucher		0			1,35,260	( <b>A.G.</b> ))
		ıd		Head		Schille		1 16	Voucher Voucher	(State)		8009	- 7610		
		ıd		Head		Schille	Schedule-Khasi Voted-Sixth-			(State) 1,66,510	0	<b>8009</b> 31,250	<b>- 7610</b>	1,35,260	1,66,510
		ıd		Head		Schille	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	16	Voucher	1,66,510 23,690	0	<b>8009</b> 31,250 0	- <b>7610</b> 0 0	1,35,260 23,690	1,66,510 23,690
		ıd		Head		Schille	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	16 17	Voucher Voucher	1,66,510 23,690 4,738	0 0	31,250 0 0	- <b>7610</b> 0 0 2,200	1,35,260 23,690 2,538	1,66,510 23,690 4,738
		ıd		Head		Schille	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	16 17 18	Voucher Voucher Voucher	1,66,510 23,690 4,738 41,584	0 0 0 0	8009 31,250 0 0 3,000	- <b>7610</b> 0 0 2,200 2,200	1,35,260 23,690 2,538 36,384	1,66,510 23,690 4,738 41,584
		ıd		Head		Schille	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	16 17 18 2	Voucher Voucher Voucher Voucher	(State)  1,66,510  23,690  4,738  41,584  1,23,968	0 0 0 0 0 3,000	8009 31,250 0 0 3,000 20,000	- <b>7610</b> 0 0 2,200 2,200 6,600	1,35,260 23,690 2,538 36,384 94,368	1,66,510 23,690 4,738 41,584 1,20,968
		ıd		Head		Schille	Schedule-Khasi Voted-Sixth-	16 17 18 2 3	Voucher Voucher Voucher Voucher	(State)  1,66,510  23,690  4,738  41,584  1,23,968  5,42,012	0 0 0 0 3,000	8009 31,250 0 0 3,000 20,000 29,300	- <b>7610</b> 0 0 2,200 2,200 6,600 15,400	1,35,260 23,690 2,538 36,384 94,368 4,97,312	1,66,510 23,690 4,738 41,584 1,20,968 5,42,012

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Run Date:

D	emai	nd:	17 Jails, Ca	apital O	utlay on Public Wor	·ks									
D	epart	ment :	Home (Jails) I	Departme	ent										
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	1700002 Supe	erintende	ent, District Jail, No	ongpoh									
Mo	onth o	of Accou	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Total Object I	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 I	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 I	Head 11:			88,020	0	0	0	88,020	88,020

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Run Date:

	Dema	nd :	17 Jails, C	apital (	Outlay on Public W	orks									
	Depart	ment :	Home (Jails) I	Departn	nent										
,	Гreasu	ıry	Nongpoh Trea	sury											
	D.D.O.	:	1700002 Sup	erinten	dent, District Jail, N	Vongpoh									
N	lonth (	of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2056	00	101	(11) District Jail Nongpoh			Total Sub Hea	ad :			13,84,627	3,000	83,550	30,800	12,67,277	13,81,627
						Total Minor H	<b>Head</b> 101:			13,84,627	3,000	83,550	30,800	12,67,277	13,81,627
						Total Sub Ma	jor Head $\theta$ :			13,84,627	3,000	83,550	30,800	12,67,277	13,81,627
						Total Major H	<b>Head</b> 2056:			13,84,627	3,000	83,550	30,800	12,67,277	13,81,627
						Total of Mont	h :			13,84,627	3,000	83,550	30,800	12,67,277	13,81,627
N	Ionth (	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcac	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
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
I I	1		I .											2.1.5.510	2.21.010
							Voted-Sixth- Schedule-Khasi	2	Voucher	3,21,019	0	0	4,400	3,16,619	3,21,019
								3	Voucher Voucher	3,21,019 5,71,388	0	29,300	4,400 17,600	5,24,488	5,71,388

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**Run Date:** 

Ι	Demai	nd:	17 Jails, Ca	pital Outlay on Public W	orks									
D	epart	ment :	Home (Jails) D	epartment										
Т	'reasu	ry	Nongpoh Treas	sury										
Ď	D.O.	:	1700002 Supe	rintendent, District Jail, N	Vongpoh									
Mo	onth o	of Accou	int: DEC/2020											
Major	Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2056	00	101 (	11) District Jail Nongpoh (	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 l	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 l	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 l	Head 11:			3,956	0	0	0	3,956	3,950
				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-	16	Voucher	60,195	0	0	0	60,195	60,195

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

] ]	Demai	nd:	17 Jails, C	Capital C	Outlay on Public Wor	rks									
I	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Nongpoh Trea	asury											
i	.D.O.	.:	1700002 Sup	erintend	dent, District Jail, No	ongpoh									
М	onth o	of Acco	unt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00	101	(11) District Jail Nongpol	n ()	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 I	<b>Head</b> 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 I	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 I	<b>Head</b> 52 :			20,250	0	0	0	20,250	20,250
						Total Sub Hea	d :			27,62,220	6,387	1,41,100	30,800	25,83,933	27,55,833
						Total Minor H	lead 101 :			27,62,220	6,387	1,41,100	30,800	25,83,933	27,55,833
						Total Sub Maj	or Head 0:			27,62,220	6,387	1,41,100	30,800	25,83,933	27,55,833
						Total Major H	lead 2056:			27,62,220	6,387	1,41,100	30,800	25,83,933	27,55,833
						Total of Mont	h :			27,62,220	6,387	1,41,100	30,800	25,83,933	27,55,833
						Total of DDO	<i>1700002</i> :			1,95,17,906	80,387	8,38,250	2,55,200	1,83,44,069	1,94,37,519
Re	conci	<u>iliation</u>	Portion												

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Department   Home (Inits) Department						
D.D.	Demand:	17 Jails, Capital Outlay on Public Works				
D.D.O.   1700002 Superintendent, District Jail, Nongpoh   Internal Adjustment of A.G. Office:     1,94,37,519     Summary of DDO wise expenditure     1,94,37,519     Summary of DDO wise expenditure     2056   00   1   (04) Payment Due To Mc.S.E.B./Municipal Board   0   13. Office Expenses   General-Voted   18,41,188     1,29,37,756     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   13. Office 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 Woted-Sixth-Schedule-Khasi   3,93,532   Materials   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   5,180   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   Voted-Sixth-Schedule-Khasi   5,180   2056   2056   2056   2066   20	Department :	Home (Jails) Department				
Internal Adjustment of A.G. Office:	Treasury	Nongpoh Treasury				
Description   Summary of DDO wise expenditure   DDO wise Total (Original +Reconcilation+IA):   1,94,37,519	<b>D.D.O.</b> :	1700002 Superintendent, District Jail, Nongp	oh			
Summary of DDO wise expenditure	Internal Adjustme	nt of A.G. Office:				
2056   00   1   (04) Payment Due To Me.S.E.B./Municipal Board   13. Office Expenses   General-Voted   18.41,188			DD	O wise Total ( Original +	Reconcilation+IA):	1,94,37,519
Board   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   Materials   Materials   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   2056   206   207   20	Summary of DDO	wise expenditure				
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	`		0	13. Office Expenses	General-Voted	18,41,188
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         5,180           2056         00         101         (11) District Jail Nongpoh         0         52. Machinery And Equipment         Voted-Sixth-Schedule-Khasi         1,12,513	2056 00 101 (	11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1,29,37,756
Expenses	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         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	2056 00 101 (	11) District Jail Nongpoh	0		Voted-Sixth-Schedule-Khasi	91,976
Materials           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	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         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	2056 00 101 (	11) District Jail Nongpoh	0		Voted-Sixth-Schedule-Khasi	3,93,532
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	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 51.Motor Vehicles Voted-Sixth-Schedule-Khasi 5,180  2056 00 101 (11) District Jail Nongpoh 0 52. Machinery And Fquipment Voted-Sixth-Schedule-Khasi 1,12,513	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 52. Machinery And Voted-Sixth-Schedule-Khasi Equipment	2056 00 101 (	11) District Jail Nongpoh	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	16,284
Equipment	2056 00 101 (	11) District Jail Nongpoh	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	5,180
1,94,37,519	2056 00 101 (	11) District Jail Nongpoh	0		Voted-Sixth-Schedule-Khasi	1,12,513
						1,94,37,519

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De	emand:	17	Jails, C	apital O	utlay on Public Work	XS.									
Dej	partment :	Home	(Jails) l	Departm	ent										
Tre	easury	Tura T	reasury	7											
D.I	0.0.:	17000	01 Sup	erintend	ent, District Jail Tura	ı									
Mon	nth of Accou	int: APR/2	2020												
	Sub Minor Iajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>Iead</b>			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409
						Total Sub Hea	ıd:			15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409
						Total Minor H	Iead 101 :			15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409
						Total Sub Maj	jor Head $\theta$ :			15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409
						Total Major H	<b>Iead</b> 2056:			15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409
						Total of Mont	h :			15,30,409	21,000	1,41,700	35,200	13,32,509	15,09,409
Mon	nth of Accou	int: MAY/	2020												
Major S	Sub Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us at 1	httn//agmegh c											<u> </u>	•		

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	Demai	nd:	17 Jails, C	Capital C	utlay on Public Work	ZS .									
]	Depart	ment :	Home (Jails)	Departm	ent										
7	reasu	ry	Tura Treasur	у											
i	D.D.O.	:	1700001 Suj	perintend	lent, District Jail Tura	ı									
M	onth o	of Acco	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Trau	Head		Semine				(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 1:			16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462
						Total Sub Hea	d:			16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462
						Total Minor H	lead 101 :			16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462
						Total Sub Maj	or Head $\theta$ :			16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462
						Total Major H	lead 2056:			16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462
						Total of Month	h :			16,04,462	21,000	1,41,700	35,200	14,06,562	15,83,462
M	onth o	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		1 11cau	Head		Scille				(State)	-	8009	- 7610		(A.G.))
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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I	Demar	nd:	17 Jails, C	Capital C	Outlay on Public Work	T.S									
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ry	Tura Treasury	y											
i D	D.D.O.	:	1700001 Sup	perintend	dent, District Jail Tura	l									
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2056	00	101 (0	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 H	<b>Head</b> 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
						<b>Total Object F</b>	<b>Head</b> 2:			48,556	0	0	0	48,556	48,556
						<b>Total Sub Hea</b>	d:			12,84,084	15,000	1,23,400	33,000	11,12,684	12,69,084
			08) Strengthening Of Jan		(01) Salaries, Sumtuary		General-Voted	1	Voucher	1,23,707	3,000	13,200	2,200	1,05,307	1,20,707
		S	ecurity (Armed Branch)	).	Allowance		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
						<b>Total Object F</b>	<b>Iead</b> 1 :			1,78,699	3,000	13,200	2,200	1,60,299	1,75,699
						Total Sub Hea	d :			1,78,699	3,000	13,200	2,200	1,60,299	1,75,699
						Total Minor H	lead 101 :			14,62,783	18,000	1,36,600	35,200	12,72,983	14,44,783
			O1) Manufacture Of furniture Etc.	0	(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	80,439	2,000	5,000	0	73,439	78,439
			armure Lie.		7 mowanec	Total Object I	<b>Iead</b> 1 :			80,439	2,000	5,000	0	73,439	78,439
						<b>Total Sub Hea</b>	d:			80,439	2,000	5,000	0	73,439	78,439

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Dema	and:	17 Jails, C	Capital C	Outlay on Public Work	CS .									
Depar	tment:	Home (Jails)	Departn	nent										
Treas	ury	Tura Treasury	7											
<b>D.D.</b> O	). :	1700001 Sup	erintend	lent, District Jail Tura	l									
Month	of Accor	unt: JUN/2020												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2056 00	102				Total Minor H	Iead 102 :			80,439	2,000	5,000	0	73,439	78,439
		(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	30,060	1,000	5,600	0	23,460	29,060
		Care.		Anowance	Total Object I	Head 1:			30,060	1,000	5,600	0	23,460	29,060
					Total Sub Hea	ıd :			30,060	1,000	5,600	0	23,460	29,060
					Total Minor H	lead 800 :			30,060	1,000	5,600	0	23,460	29,060
					Total Sub Maj	jor Head $\theta$ :			15,73,282	21,000	1,47,200	35,200	13,69,882	15,52,282
					Total Major H	<b>Iead</b> 2056:			15,73,282	21,000	1,47,200	35,200	13,69,882	15,52,282
					Total of Mont	h :			15,73,282	21,000	1,47,200	35,200	13,69,882	15,52,282
Month	of Accor	unt: JUL/2020												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head May		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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
					<b>Total Object I</b>	Head 1:			13,08,458	10,000	1,16,900	33,000	11,48,558	12,98,458
				02. Wages		Voted-Sixth-	14	Voucher	11,144	0	0	0	11,144	11,144

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Run Date:

I	Demar	nd:	17 Jails, C	Capital O	outlay on Public Worl	ks									
D	epart	ment :	Home (Jails)	Departm	nent										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1700001 Suj	perintend	lent, District Jail Tura	a									
M	onth o	of Acco	unt: JUL/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·	8009	- 7610	· •	( <b>A.G.</b> ))
2056	00	101	(02) District Jail, Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	15	Voucher	11,144	0	0	0	11,144	11,144
						Total Object H	Iead 2 :			22,288	0	0	0	22,288	22,288
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	31,425	0	0	0	31,425	31,425
							Voted-Sixth- Schedule-Garo	13	Voucher	50,123	0	0	0	50,123	50,123
							Voted-Sixth- Schedule-Garo	7	Voucher	18,304	0	0	0	18,304	18,304
							Voted-Sixth- Schedule-Garo	8	Voucher	67,113	0	0	0	67,113	67,113
						Total Object H	lead 13 :			1,66,965	0	0	0	1,66,965	1,66,965
					23. Cost Of Ration		Voted-Sixth- Schedule-Garo	10	Voucher	3,18,522	0	0	0	3,18,522	3,18,522
							Voted-Sixth- Schedule-Garo	6	Voucher	5,04,509	0	0	0	5,04,509	5,04,509
							Voted-Sixth- Schedule-Garo	9	Voucher	1,63,167	0	0	0	1,63,167	1,63,167
						Total Object H	<b>Iead</b> 23 :			9,86,198	0	0	0	9,86,198	9,86,198
					50.Other Charges		Voted-Sixth- Schedule-Garo	12	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	5	Voucher	2,500	0	0	0	2,500	2,500
						Total Object H	<b>Iead</b> 50:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			24,88,909	10,000	1,16,900	33,000	23,29,009	24,78,909
			(08) Strengthening Of Ja	il 0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	1,78,699	3,000	13,200	2,200	1,60,299	1,75,699

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**Run Date :** 08/02/2021

17 Jails, Cap	: 17 Ja	s, Capital (	Outlay on Public Work	KS									
Home (Jails) De	ent: Home (J	s) Departi	nent										
Tura Treasury	Tura Tre	ury											
1700001 Super	1700001	Superinten	dent, District Jail Tura	ì									
JUL/2020	Account: JUL/202												
	Iinor Sub Iead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	1000	Head		Semme				(State)		8009	- 7610		(A.G.))
Strengthening Of Jail 0 ity (Armed Branch).			(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			1,78,699	3,000	13,200	2,200	1,60,299	1,75,699
				Total Sub Hea	d :			1,78,699	3,000	13,200	2,200	1,60,299	1,75,699
				Total Minor H	ead 101:			26,67,608	13,000	1,30,100	35,200	24,89,308	26,54,608
	02 (01) Manufacture ( Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	80,439	2,000	5,000	0	73,439	78,439
ture Etc.	rumture Etc.		Allowance	Total Object H	Iead 1 :			80,439	2,000	5,000	0	73,439	78,439
				<b>Total Sub Hea</b>	d :			80,439	2,000	5,000	0	73,439	78,439
				Total Minor H	ead 102:			80,439	2,000	5,000	0	73,439	78,439
Strengthening And 0			(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	30,060	1,000	5,600	0	23,460	29,060
venient of wedicar	Care.	icai	Anowance	Total Object H	lead <i>1 :</i>			30,060	1,000	5,600	0	23,460	29,060
				<b>Total Sub Hea</b>	d :			30,060	1,000	5,600	0	23,460	29,060
				<b>Total Minor H</b>	ead 800:			30,060	1,000	5,600	0	23,460	29,060
				Total Sub Maj	or Head $\theta$ :			27,78,107	16,000	1,40,700	35,200	25,86,207	27,62,107
				Total Major H	ead 2056:			27,78,107	16,000	1,40,700	35,200	25,86,207	27,62,107
				Total of Month	ı :			27,78,107	16,000	1,40,700	35,200	25,86,207	27,62,107
AUG/2020	Account: AUG/20	)											
ead	Iinor Sub Iead Head	Sub	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
ub	Iinor Sub	G/2020	Sub Sub	Sub Object Head	Sub Object Head Categorised Sub Schme	Sub Object Head Categorised Plan/Non-Plan Sub Schme	Sub Object Head Categorised Plan/Non-Plan T.V. No. Sub Schme	Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Schme	Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount Schme	Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO Sub Schme (State)	Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Sub Schme Gross Deduction (as per A.G.	Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Amount by DDO (as per A.G. A&E)	Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)

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Run Date:

Dei	mand :		17 Jails, C	apital O	utlay on Public Work	XS .									
Dep	oartme	nt:	Home (Jails)	Departm	ent										
Tre	asury		Tura Treasury	7											
D.D	.O.:		1700001 Sup	erintend	ent, District Jail Tura	ı									
Mon	th of A	ccount	: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2056 0	0 101	(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 H	lead 1 :			12,80,747	10,000	1,21,900	33,000	11,15,847	12,70,747
						<b>Total Sub Head</b>	d :			12,80,747	10,000	1,21,900	33,000	11,15,847	12,70,747
			Strengthening Of Jail		(01) Salaries, Sumtuary		General-Voted	1	Voucher	1,27,192	3,000	13,200	2,200	1,08,792	1,24,192
		Secu	urity (Armed Branch).		Allowance		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 H	lead 1 :			1,54,665	4,000	13,200	2,200	1,35,265	1,50,665
						Total Sub Head	d :			1,54,665	4,000	13,200	2,200	1,35,265	1,50,665
						<b>Total Minor H</b>	ead 101:			14,35,412	14,000	1,35,100	35,200	12,51,112	14,21,412
	102		Manufacture Of niture Etc.	0	(01) Salaries, Sumtuary Allowance		General-Voted	5	Voucher	82,805	2,000	5,000	0	75,805	80,805
		Fuin	nture Etc.		Allowance	Total Object H	lead 1 :			82,805	2,000	5,000	0	75,805	80,805
						Total Sub Head	d :			82,805	2,000	5,000	0	75,805	80,805
						Total Minor H	ead 102:			82,805	2,000	5,000	0	75,805	80,805
	800		Strengthening And rovement Of Medical	0	(01) Salaries, Sumtuary Allowance		General-Voted	4	Voucher	30,956	1,000	5,600	0	24,356	29,956
		Care			Anowance	Total Object H	lead <i>1 :</i>			30,956	1,000	5,600	0	24,356	29,956
						Total Sub Head	d :			30,956	1,000	5,600	0	24,356	29,956

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Run Date:

Dema	and:	17 Jails, C	Capital O	outlay on Public Work	ζS									
Depar	rtment :	Home (Jails)	Departm	nent										
Treas	sury	Tura Treasury												
	O. :			lent, District Jail Tura	1									
		unt: AUG/2020			•									
Major Sul Head Maj	b Minor jor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2056 00	800				Total Minor H	Iead 800 :			30,956	1,000	5,600	0	24,356	29,956
					Total Sub Ma	jor Head $\theta$ :			15,49,173	17,000	1,45,700	35,200	13,51,273	15,32,173
					Total Major H	Iead 2056:			15,49,173	17,000	1,45,700	35,200	13,51,273	15,32,173
					<b>Total of Mont</b>	h :			15,49,173	17,000	1,45,700	35,200	13,51,273	15,32,173
Month	of Acco	unt: SEP/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea Hea	•	Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			12,44,717	10,000	1,09,400	33,000	10,92,317	12,34,717
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	G1	Voucher	21,752	0	0	0	21,752	21,752
				Allowances	Total Object I	Head 11:			21,752	0	0	0	21,752	21,752
					Total Sub Hea	nd :			12,66,469	10,000	1,09,400	33,000	11,14,069	12,56,469
		(08) Strengthening Of Jai 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
		Security (Armed Branch)	•	Anowance		General-Voted	4	Voucher						

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Run Date:

Demand:	17 Jails, Ca	apital O	utlay on Public Work	as .									
Department	Home (Jails)	Departm	ent										
Treasury	Tura Treasury												
D.D.O. :	1700001 Supe	erintend	ent, District Jail Tura	l									
Month of Aco	count: SEP/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Hea Head	и неац	Head		Schme				(State)	•	8009	- 7610		( <b>A.G.</b> ))
2056 00 101	(08) Strengthening Of Jail	0	(01) Salaries, Sumtuary		General-Voted	4		27,496	0	0	0	27,496	27,496
	Security (Armed Branch).		Allowance		General-Voted	5	Voucher	27,496	0	0	0	27,496	27,496
				<b>Total Object He</b>	ead 1:			2,09,580	3,000	13,200	2,200	1,91,180	2,06,580
				Total Sub Head	. :			2,09,580	3,000	13,200	2,200	1,91,180	2,06,580
				<b>Total Minor He</b>	ad 101 :			14,76,049	13,000	1,22,600	35,200	13,05,249	14,63,049
102	(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	82,805	2,000	5,000	0	75,805	80,805
	rumture Etc.		Anowance	<b>Total Object He</b>	ead 1:			82,805	2,000	5,000	0	75,805	80,805
				Total Sub Head	. :			82,805	2,000	5,000	0	75,805	80,805
				<b>Total Minor He</b>	ad 102 :			82,805	2,000	5,000	0	75,805	80,805
800	(03) Strengthening And Improvement Of Medical	0	(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	30,956	1,000	5,600	0	24,356	29,956
	Care.		Anowance	Total Object He	ead 1:			30,956	1,000	5,600	0	24,356	29,956
				<b>Total Sub Head</b>	. :			30,956	1,000	5,600	0	24,356	29,956
				<b>Total Minor He</b>	ad 800 :			30,956	1,000	5,600	0	24,356	29,956
				Total Sub Majo	r Head $\theta$ :			15,89,810	16,000	1,33,200	35,200	14,05,410	15,73,810
				Total Major He	ad 2056:			15,89,810	16,000	1,33,200	35,200	14,05,410	15,73,810
				<b>Total of Month</b>	:			15,89,810	16,000	1,33,200	35,200	14,05,410	15,73,810
Month of Aco	count: OCT/2020												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us at <b>http//agme</b> g	rh cog gov in												

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Run Date:

I	)emai	nd :	17 Jails, 0	Capital C	Outlay on Public Work	cs									
D	epart	ment :	Home (Jails)	Departn	nent										
Т	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	. :	1700001 Su	perinten	dent, District Jail Tura	1									
M	onth o	of Accou	int: OCT/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2056	00		04) Payment Due To	0	13. Office Expenses		General-Voted	4	Voucher	5,48,949	0	0	0	5,48,949	5,48,949
			Me.S.E.B./Municipal Board			Total Object I	Head 13:			5,48,949	0	0	0	5,48,949	5,48,949
					14. Rents, Rates And		General-Voted	5	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Taxes		General-Voted	8	Voucher	38,282	0	0	0	38,282	38,28
							General-Voted	9	Voucher	12,06,000	0	0	0	12,06,000	12,06,000
						Total Object I	Head 14 :			13,64,282	0	0	0	13,64,282	13,64,282
						Total Sub Hea	ıd:			19,13,231	0	0	0	19,13,231	19,13,231
						Total Minor H	Iead 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	16,09
							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 I	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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Run Date:

	Demai	nd :	17 Jails, C	Capital C	Outlay on Public Wor	ks									
Ι	)epart	tment :	Home (Jails)	Departm	nent										
Т	reasu	ıry	Tura Treasur	y											
i	).D.O.	.:	1700001 Sup	perintend	lent, District Jail Tur	a									
M	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2056	00	101	02) District Jail, Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	30	Voucher	38,092	0	0	0	38,092	38,092
							Voted-Sixth- Schedule-Garo	31	Voucher	25,252	0	0	0	25,252	25,252
						Total Object l	Head 2:			72,332	0	0	0	72,332	72,332
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	64,080	0	0	0	64,080	64,080
							Voted-Sixth- Schedule-Garo	22	Voucher	600	0	0	0	600	600
						Total Object l	Head 13:			64,680	0	0	0	64,680	64,680
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	23	Voucher	3,68,000	0	0	0	3,68,000	3,68,000
						Total Object l	Head 14 :			3,68,000	0	0	0	3,68,000	3,68,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	19	Voucher	2,50,117	0	0	0	2,50,117	2,50,117
					Equipments		Voted-Sixth- Schedule-Garo	24	Voucher	1,21,419	0	0	0	1,21,419	1,21,419
							Voted-Sixth- Schedule-Garo	33	Voucher	1,43,247	0	0	0	1,43,247	1,43,247
						Total Object l	Head 21:			5,14,783	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	11,81,925	11,81,925
							Voted-Sixth- Schedule-Garo	20	Voucher	7,40,974	0	0	0	7,40,974	7,40,974
							Voted-Sixth- Schedule-Garo	25	Voucher	8,16,262	0	0	0	8,16,262	8,16,262
							Voted-Sixth-	26	Voucher	1,59,261	0	0	0	1,59,261	1,59,261

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

**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.

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Run Date:

Deman		17 J	aile Capita	l Outlay on Public Wo	orke									
Deman	ıu .	1 / J	ans, Capita	a Ganay on Fuone WC	лкэ									
Departr	ment :	Home (	Jails) Depa	rtment										
Treasur	ry	Tura Tr	easury											
D.D.O.	:	170000	1 Superint	endent, District Jail Tu	ıra									
Month of	of Accou	nt: OCT/20	)20											
Major Sub Head Major	Minor	Sub		lb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Head		Heau	He		Schille				(State)	-	8009	- 7610	_	(A.G.)
2056 00	101 (0	)2) District Jail, '	Гura 0	23. Cost Of Ration	Total Object I	Head 23 :			28,98,422	0	0	0	28,98,422	28,98,422
				24. P.O.L		Voted-Sixth- Schedule-Garo	10	Voucher	44,173	0	0	0	44,173	44,173
						Voted-Sixth- Schedule-Garo	13	Voucher	2,518	0	0	0	2,518	2,518
						Voted-Sixth- Schedule-Garo	21	Voucher	61,187	0	0	0	61,187	61,18
						Voted-Sixth- Schedule-Garo	27	Voucher	8,095	0	0	0	8,095	8,09
						Voted-Sixth- Schedule-Garo	32	Voucher	24,450	0	0	0	24,450	24,450
						Voted-Sixth- Schedule-Garo	5	Voucher	18,832	0	0	0	18,832	18,83
						Voted-Sixth- Schedule-Garo	6	Voucher	21,134	0	0	0	21,134	21,13
						Voted-Sixth- Schedule-Garo	7	Voucher	1,595	0	0	0	1,595	1,59
						Voted-Sixth- Schedule-Garo	8	Voucher	21,743	0	0	0	21,743	21,74
					Total Object I	Head 24 :			2,03,727	0	0	0	2,03,727	2,03,72
				27. Minor Works/Maintenance		Voted-Sixth- Schedule-Garo	14	Voucher	1,15,154	0	0	0	1,15,154	1,15,154
						Voted-Sixth- Schedule-Garo	9	Voucher	90,558	0	0	0	90,558	90,558
					Total Object 1	Head 27:			2,05,712	0	0	0	2,05,712	2,05,712
				50.Other Charges	-	Voted-Sixth- Schedule-Garo	15	Voucher	1,84,675	0	0	0	1,84,675	1,84,675
					Total Object I	Head 50:			1,84,675	0	0	0	1,84,675	1,84,675

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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102

Run Date:

Demai	nd:	17 Jails, C	apital O	outlay on Public Work	XS .									
Depart	tment :	Home (Jails) I	Departm	nent										
Treasu	ıry	Tura Treasury												
D.D.O.	. :	1700001 Sup	erintend	lent, District Jail Tura	1									
Month o	of Accou	int: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2056 00	101	02) District Jail, Tura	0	51.Motor Vehicles		Voted-Sixth- Schedule-Garo	4	Voucher	11,368	0	0	0	11,368	11,368
					Total Object I	Head 51 :			11,368	0	0	0	11,368	11,368
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	16	Voucher	1,00,250	0	0	0	1,00,250	1,00,250
				Plant		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 I	Head 52 :			1,18,550	0	0	0	1,18,550	1,18,550
					<b>Total Sub Hea</b>	ıd:			58,58,774	0	1,03,700	30,800	57,24,274	58,58,774
		08) Strengthening Of Jail		(01) Salaries, Sumtuary		General-Voted	1	Voucher	1,82,084	0	13,200	2,200	1,66,684	1,82,084
		Security (Armed Branch).		Allowance		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 I	Head 1 :			2,20,621	0	18,200	2,200	2,00,221	2,20,621
					Total Sub Hea	ıd:			2,20,621	0	18,200	2,200	2,00,221	2,20,621
					Total Minor H	<b>lead</b> 101 :			60,79,395	0	1,21,900	33,000	59,24,495	60,79,395
	1 1	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	82,805	0	5,000	0	77,805	82,805
	l l	furniture Etc.		Allowance	Total Object I	Head 1:			82,805	0	5,000	0	77,805	82,805
					Total Sub Hea	id:			82,805	0	5,000	0	77,805	82,805
					Total Minor H	lead 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

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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103

Run Date:

I	eman	ıd :	17 Jails, C	Capital O	Outlay on Public Work	cs									
D	epartı	ment :	Home (Jails)	Departm	nent										
Т	reasui	ry	Tura Treasury	7											
Ď	D.O.	:	1700001 Sup	erintend	lent, District Jail Tura	ì									
Me	nth o	f Acco	unt: OCT/2020												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2056	00		(03) Strengthening And Improvement Of Medical		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			30,956	0	5,600	0	25,356	30,956
			Care.			Total Sub Hea	nd:			30,956	0	5,600	0	25,356	30,956
						Total Minor H	<b>Head</b> 800 :			30,956	0	5,600	0	25,356	30,956
						Total Sub Maj	jor Head $\theta$ :			81,06,387	0	1,32,500	33,000	79,40,887	81,06,387
						Total Major H	<b>Head</b> 2056:			81,06,387	0	1,32,500	33,000	79,40,887	81,06,387
						Total of Mont	h :			81,06,387	0	1,32,500	33,000	79,40,887	81,06,387
Me	nth o	f Acco	unt: NOV/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Trau	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						<b>Total Object I</b>	Head 1:			11,90,349	0	99,200	30,800	10,60,349	11,90,349
					02. Wages		Voted-Sixth-	4	Voucher	16,264	0	0	0	16,264	16,264
					021 11 11 11 11 11 11 11 11 11 11 11 11 1		Schedule-Garo	·		10,204	v	· ·	-	,	
					02ages	Total Object I	Schedule-Garo	· 		10,204					

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Der	nand :	17 Jails, 0	Capital C	outlay on Public Work	S									
Dep	artment :	Home (Jails)	Departm	nent										
Trea	asury	Tura Treasur	y											
D.D	.O.:	1700001 Suj	perintend	lent, District Jail Tura										
Mont	h of Acco	ount: NOV/2020												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2056 00	101	(02) District Jail, Tura	0	02. Wages					16,264	0	0	0	16,264	16,264
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	1,269	0	0	0	1,269	1,269
				Allowances		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 H	lead 11 :			43,977	0	0	0	43,977	43,977
					Total Sub Hea	d :			12,50,590	0	99,200	30,800	11,20,590	12,50,590
		(08) Strengthening Of Ja Security (Armed Branch		(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	2,26,318	0	18,200	2,200	2,05,918	2,26,318
		,			Total Object H	lead <i>1</i> :			2,26,318	0	18,200	2,200	2,05,918	2,26,318
					Total Sub Hea	d :			2,26,318	0	18,200	2,200	2,05,918	2,26,318
					Total Minor H	ead 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 H	lead 1 :			82,805	0	5,000	0	77,805	82,805
					Total Sub Hea	d :			82,805	0	5,000	0	77,805	82,805
					<b>Total Minor H</b>	ead 102 :			82,805	0	5,000	0	77,805	82,805

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

D	emar	nd:	17 Ja	ils, Capital	Outlay on Public Work	XS .									
D	epart	ment:	Home (Ja	ails) Depart	ment										
T	reasu	ry	Tura Tre	asury											
D	D.O.	:	1700001	Superinter	dent, District Jail Tura	ı									
Mo	nth o	of Accou	nt: NOV/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2056	00		03) Strengthening in in provement Of M		(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	30,956	0	5,600	0	25,356	30,956
		1	are.	euicai	Anowance	<b>Total Object I</b>	Head 1:			30,956	0	5,600	0	25,356	30,956
						Total Sub Hea	nd:			30,956	0	5,600	0	25,356	30,956
						Total Minor H	<b>Iead</b> 800 :			30,956	0	5,600	0	25,356	30,956
						Total Sub Ma	jor Head $\theta$ :			15,90,669	0	1,28,000	33,000	14,29,669	15,90,669
						Total Major H	<b>Iead</b> 2056:			15,90,669	0	1,28,000	33,000	14,29,669	15,90,669
						Total of Mont	h :			15,90,669	0	1,28,000	33,000	14,29,669	15,90,669
Mo	onth o	of Accou	<b>nt:</b> DEC/202	20											
Head I	Majo	Minor r Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	ļ		Head	l					(Butte)		8009	- 7610		(11.0.))
2056	00	101 (0	02) District Jail, Tu	ura 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
1							Voted-Sixth-	5	Voucher	77,000	0	0	0	77,000	77,000

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

**Up to Accounting Month December of Financial Year 2020-2021** 

Page No.

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Run Date:

Dema	nd:	17 Jails, C	Capital O	Outlay on Public Work	XS .									
Depar	tment :	Home (Jails)	Departm	nent										
Treasu	ıry	Tura Treasury	y											
D.D.O	.:	1700001 Sup	perintend	lent, District Jail Tura	ì									
Month	of Accou	int: DEC/2020												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.)
2056 00	101 (0	02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	29,613	0	0	2,200	27,413	29,61
						Voted-Sixth- Schedule-Garo	7	Voucher	9,58,365	5,000	91,700	30,800	8,30,865	9,53,36
						Voted-Sixth- Schedule-Garo	8	Voucher	39,224	0	0	0	39,224	39,22
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,01,818	0	7,000	0	94,818	1,01,81
						Voted-Sixth- Schedule-Garo	G10	Voucher	1,01,818	0	7,000	0	94,818	1,01,81
					Total Object H	Iead 1 :			24,41,596	10,000	2,02,900	63,800	21,64,896	24,31,59
				02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	23,363	0	0	0	23,363	23,36
						Voted-Sixth- Schedule-Garo	9	Voucher	20,299	0	0	0	20,299	20,29
					Total Object H	<b>Iead</b> 2:			43,662	0	0	0	43,662	43,66
					Total Sub Head	d :			24,85,258	10,000	2,02,900	63,800	22,08,558	24,75,25
		08) Strengthening Of Jai		(01) Salaries, Sumtuary		General-Voted	2	Voucher	2,26,318	0	19,200	2,200	2,04,918	2,26,31
	S	ecurity (Armed Branch)	).	Allowance		General-Voted	6	Voucher	2,26,318	0	19,200	2,200	2,04,918	2,26,31
					Total Object H	Iead 1 :			4,52,636	0	38,400	4,400	4,09,836	4,52,63
					Total Sub Head	d :			4,52,636	0	38,400	4,400	4,09,836	4,52,63
					<b>Total Minor H</b>	ead 101:			29,37,894	10,000	2,41,300	68,200	26,18,394	29,27,89
		01) Manufacture Of	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	82,805	0	5,000	0	77,805	82,80
	F	Furniture Etc.		Allowance		General-Voted	4	Voucher	82,805	0	5,000	0	77,805	82,80

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**Up to Accounting Month December of Financial Year 2020-2021** 

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**Run Date :** 08/02/2021

			45 7 11 0												
1	Demai	1d :	17 Jails, C	apıtal C	outlay on Public Work	T.S.									
D	epart	ment :	Home (Jails) I	Departm	nent										
T	reasu	ry	Tura Treasury	,											
Ď	.D.O.	:	1700001 Sup	erintend	lent, District Jail Tura	l									
M	onth o	of Accou	unt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	v	8009	- 7610	•	( <b>A.G.</b> ))
2056	00		(01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 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
						<b>Total Minor Hea</b>	ad 102 :			1,65,610	0	10,000	0	1,55,610	1,65,610
		800	(03) Strengthening And	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	30,956	0	5,600	0	25,356	30,956
			Improvement Of Medical Care.		Allowance	•	General-Voted	5	Voucher	30,956	0	5,600	0	25,356	30,956
						<b>Total Object He</b>	ad 1:			61,912	0	11,200	0	50,712	61,912
						Total Sub Head	:			61,912	0	11,200	0	50,712	61,912
						<b>Total Minor Hea</b>	ad 800:			61,912	0	11,200	0	50,712	61,912
						Total Sub Major	r Head $\theta$ :			31,65,416	10,000	2,62,500	68,200	28,24,716	31,55,416
						Total Major Hea	ad 2056:			31,65,416	10,000	2,62,500	68,200	28,24,716	31,55,416
						<b>Total of Month</b>	:			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
Rec	conci	liation	n Portion												
In	ternal	Adjusti	ment of A.G. Office:	•											
Sum	mary	of DD	O wise expenditur	· <u>e</u> _		DDO wise	Total ( Original	+Reconcila	ation+IA) :						2,33,65,715
205	6 00	1	(04) Payment Due Board	е То Мо	e.S.E.B./Municipal	0 13.0	Office Expenses	Gener	cal-Voted						5,48,949
Vicit no c	t http/	oamoah a	rag gov in												

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Up to A	ccoı	untin	g Month December of Financial Year 2020-2021	<u>L</u>			Run Date :	08/02/2021
Dema	nd :		17 Jails, Capital Outlay on Public Works					
Depar	tmei	nt :	Home (Jails) Department					
Treasu	ıry		Tura Treasury					
D.D.O	.:		1700001 Superintendent, District Jail Tura					
Summary	y of	DDO	O wise expenditure					
2056 00	0	1	(04) Payment Due To Me.S.E.B./Municipal Board	0	14. Rents, Rates And Taxes	General-Voted		13,64,282
2056 00	0	800	(03) Strengthening And Improvement Of Medical Care.	0	(01) Salaries, Sumtuary Allowance	General-Voted		2,41,856
2056 00	0	101	(02) District Jail, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,29,55,791
2056 00	0	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo		2,03,102
2056 00	0	101	(02) District Jail, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		65,729
2056 00	0	101	(02) District Jail, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,31,645
2056 00	0	101	(02) District Jail, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		3,68,000
2056 00	0	101	(02) District Jail, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		5,14,783
2056 00	0	101	(02) District Jail, Tura	0	23. Cost Of Ration	Voted-Sixth-Schedule-Garo		38,84,620
2056 00	0	101	(02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo		2,03,727
2056 00	0	101	(02) District Jail, Tura	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		2,05,712
2056 00	0	101	(02) District Jail, Tura	0	50.Other Charges	Voted-Sixth-Schedule-Garo		1,89,675
2056 00	0	101	(02) District Jail, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		11,368
2056 00	0	101	(02) District Jail, Tura	0	52. Machinery	Voted-Sixth-Schedule-Garo		1,18,550

**Equipment/Tools &** 

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

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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	Tura Treasury			
D.D.O. :	1700001 Superintendent, District Jail Tura			
Summary of DDO wise expenditure				
			Disease	
			Plant	
	08) Strengthening Of Jail Security (Armed ranch).	0	(01) Salaries, Sumtuary General-Voted Allowance	16,08,218
2056 00 102 (0	01) Manufacture Of Furniture Etc.	0	(01) Salaries, Sumtuary General-Voted Allowance	6,49,708
				2,33,65,715