

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1600	Voucher	1,78,714	0	0	0	1,78,714	1,78,714
						General-Voted	734	Voucher	7,68,382	0	77,300	0	6,91,082	7,68,382
						General-Voted	736	Voucher	14,598	0	0	0	14,598	14,598
						General-Voted	738	Voucher	24,38,733	11,000	2,18,100	63,800	21,45,833	24,27,733
Total Object Head-- 1 :									34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427
Total Sub Head :									34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427
Total Minor Head 1 :									34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427
Total Sub Major Head 80 :									34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427
Total Major Head 2852 :									34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427
Total of Month :									34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	171	Voucher	7,68,382	0	77,300	0	6,91,082	7,68,382
						General-Voted	172	Voucher	23,95,174	10,000	2,10,900	61,600	21,12,674	23,85,174
Total Object Head-- 1 :									31,63,556	10,000	2,88,200	61,600	28,03,756	31,53,556
					02. Wages	General-Voted	1211	Voucher	58,470	0	0	0	58,470	58,470
Total Object Head-- 2 :									58,470	0	0	0	58,470	58,470

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals														
Department : Industries Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2000001 Director Of Commerce & Industries Shillong														
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries		Total Sub Head :				32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
					Total Minor Head 1 :				32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
					Total Sub Major Head 80 :				32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
					Total Major Head 2852 :				32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
					Total of Month :				32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid (Salary)	General-Voted	1288	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Object Head-- 31 :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Sub Head :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Minor Head 205 :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Sub Major Head 2 :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1286	Voucher	5,605	0	0	0	5,605	5,605
						General-Voted	1823	Voucher	66,272	0	25,000	0	41,272	66,272
						General-Voted	1824	Voucher	1,16,728	0	25,000	0	91,728	1,16,728
						General-Voted	1825	Voucher	3,48,384	0	75,000	0	2,73,384	3,48,384
						General-Voted	1826	Voucher	39,647	0	0	0	39,647	39,647

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1827	Voucher	42,088	0	0	0	42,088	42,088					
						General-Voted	1828	Voucher	1,16,128	0	25,000	0	91,128	1,16,128					
						General-Voted	2254	Voucher	37,449	0	0	0	37,449	37,449					
						General-Voted	2255	Voucher	2,21,583	0	0	0	2,21,583	2,21,583					
						General-Voted	2256	Voucher	5,61,507	0	0	0	5,61,507	5,61,507					
						General-Voted	411	Voucher	7,74,848	0	77,300	0	6,97,548	7,74,848					
						General-Voted	412	Voucher	23,95,174	10,000	2,20,900	61,600	21,02,674	23,85,174					
						Total Object Head-- 1 :								47,25,413	10,000	4,48,200	61,600	42,05,613	47,15,413
									02. Wages		General-Voted	1094	Voucher	60,419	0	0	0	60,419	60,419
						Total Object Head-- 2 :								60,419	0	0	0	60,419	60,419
Total Sub Head :								47,85,832	10,000	4,48,200	61,600	42,66,032	47,75,832						
Total Minor Head 1 :								47,85,832	10,000	4,48,200	61,600	42,66,032	47,75,832						
			911		(01) Refund Of Overpayment Pertaining To Previous Financial Year	0													
					70. Deduct Recoveries		General-Voted	8438	Challan	-55,884	0	0	-55,884	-55,884					
Total Object Head-- 70 :								-55,884	0	0	0	-55,884	-55,884						
Total Sub Head :								-55,884	0	0	0	-55,884	-55,884						
Total Minor Head 911 :								-55,884	0	0	0	-55,884	-55,884						
Total Sub Major Head 80 :								47,29,948	10,000	4,48,200	61,600	42,10,148	47,19,948						
Total Major Head 2852 :								2,47,29,948	10,000	4,48,200	61,600	2,42,10,148	2,47,19,948						
Total of Month :								2,47,29,948	10,000	4,48,200	61,600	2,42,10,148	2,47,19,948						

Month of Account: JUL/2022

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mcl)	0	31. Grants-In-Aid (Salary)	General-Voted	2621	Voucher	3,01,08,000	0	0	0	3,01,08,000	3,01,08,000				
Total Object Head-- 31 :									3,01,08,000	0	0	0	3,01,08,000	3,01,08,000				
Total Sub Head :									3,01,08,000	0	0	0	3,01,08,000	3,01,08,000				
Total Minor Head 205 :									3,01,08,000	0	0	0	3,01,08,000	3,01,08,000				
Total Sub Major Head 2 :									3,01,08,000	0	0	0	3,01,08,000	3,01,08,000				
80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	2123	Voucher	26,604	0	0	0	26,604	26,604					
					General-Voted	2125	Voucher	1,34,688	0	20,000	0	1,14,688	1,34,688					
					General-Voted	2127	Voucher	1,79,006	0	0	0	1,79,006	1,79,006					
					General-Voted	412	Voucher	9,14,875	0	1,02,300	0	8,12,575	9,14,875					
					General-Voted	413	Voucher	24,46,315	10,000	2,04,900	61,600	21,69,815	24,36,315					
				Total Object Head-- 1 :									37,01,488	10,000	3,27,200	61,600	33,02,688	36,91,488
				02. Wages				General-Voted	1742	Voucher	58,470	0	0	0	58,470	58,470		
				Total Object Head-- 2 :									58,470	0	0	0	58,470	58,470
				06. Medical Treatment.				General-Voted	2129	Voucher	60,000	0	0	0	60,000	60,000		
				Total Object Head-- 6 :									60,000	0	0	0	60,000	60,000
				(13) Office Expenses				General-Voted	2528	Voucher	16,240	0	0	0	16,240	16,240		
				Total Object Head-- 13 :									16,240	0	0	0	16,240	16,240
				51.Motor Vehicles				General-Voted	3110	Voucher	22,180	0	0	0	22,180	22,180		
				General-Voted	3112	Voucher	18,000	0	0	0	18,000	18,000						
Total Object Head-- 51 :									40,180	0	0	0	40,180	40,180				

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					38,76,378	10,000	3,27,200	61,600	34,77,578	38,66,378
				Total Minor Head 1 :					38,76,378	10,000	3,27,200	61,600	34,77,578	38,66,378
				Total Sub Major Head 80 :					38,76,378	10,000	3,27,200	61,600	34,77,578	38,66,378
				Total Major Head 2852 :					3,39,84,378	10,000	3,27,200	61,600	3,35,85,578	3,39,74,378
				Total of Month :					3,39,84,378	10,000	3,27,200	61,600	3,35,85,578	3,39,74,378

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2852	80	001	(01) Directorate Of Commerce And Industries	(01) Salaries, Sumtuary Allowance	General-Voted	1435	Voucher	14,000	0	0	0	14,000	14,000				
					General-Voted	199	Voucher	25,07,650	10,000	2,19,900	61,600	22,16,150	24,97,650				
					General-Voted	200	Voucher	10,97,250	0	1,43,500	0	9,53,750	10,97,250				
					Total Object Head-- 1 :							36,18,900	10,000	3,63,400	61,600	31,83,900	36,08,900
					02. Wages	General-Voted	1436	Voucher	66,488	0	0	0	66,488	66,488			
						General-Voted	3012	Voucher	86,266	0	0	0	86,266	86,266			
				General-Voted		3013	Voucher	79,552	0	0	0	79,552	79,552				
				Total Object Head-- 2 :							2,32,306	0	0	0	2,32,306	2,32,306	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1874	Voucher	1,09,528	0	0	0	1,09,528	1,09,528				
					General-Voted	2622	Voucher	18,600	0	0	0	18,600	18,600				
					General-Voted	2624	Voucher	13,120	0	0	0	13,120	13,120				

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Run Date :

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2626	Voucher	12,930	0	0	0	12,930	12,930
									1,54,178	0	0	0	1,54,178	1,54,178
									1,060	0	0	0	1,060	1,060
									1,060	0	0	0	1,060	1,060
Total Object Head-- 11 :									1,54,178	0	0	0	1,54,178	1,54,178
									1,060	0	0	0	1,060	1,060
Total Object Head-- 13 :									1,060	0	0	0	1,060	1,060
Total Sub Head :									40,06,444	10,000	3,63,400	61,600	35,71,444	39,96,444
Total Minor Head 1 :									40,06,444	10,000	3,63,400	61,600	35,71,444	39,96,444
2852	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12879	Challan	-48,008	0	0	0	-48,008	-48,008
									-48,008	0	0	0	-48,008	-48,008
Total Object Head-- 70 :									-48,008	0	0	0	-48,008	-48,008
Total Sub Head :									-48,008	0	0	0	-48,008	-48,008
Total Minor Head 911 :									-48,008	0	0	0	-48,008	-48,008
Total Sub Major Head 80 :									39,58,436	10,000	3,63,400	61,600	35,23,436	39,48,436
Total Major Head 2852 :									39,58,436	10,000	3,63,400	61,600	35,23,436	39,48,436
Total of Month :									39,58,436	10,000	3,63,400	61,600	35,23,436	39,48,436

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1434	Voucher	4,297	0	0	0	4,297	4,297
									22,511	0	0	0	22,511	22,511

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Run Date :

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	(01) Salaries, Sumtuary Allowance	General-Voted	562	Voucher	25,07,650	0	2,22,900	61,600	22,23,150	25,07,650	
					General-Voted	566	Voucher	10,97,250	0	1,43,500	0	9,53,750	10,97,250	
							Total Object Head-- 1 :	36,31,708	0	3,66,400	61,600	32,03,708	36,31,708	
				02. Wages	General-Voted	1436	Voucher	71,486	0	0	0	71,486	71,486	
					General-Voted	3918	Voucher	69,180	0	0	0	69,180	69,180	
							Total Object Head-- 2 :	1,40,666	0	0	0	1,40,666	1,40,666	
				06. Medical Treatment.	General-Voted	3167	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
					General-Voted	3963	Voucher	0	0	0	0	0	0	
					General-Voted	3964	Voucher	0	0	0	0	0	0	
							Total Object Head-- 6 :	1,87,500	0	0	0	1,87,500	1,87,500	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1896	Voucher	81,904	0	0	0	81,904	81,904	
					General-Voted	2047	Voucher	26,620	0	0	0	26,620	26,620	
					General-Voted	2051	Voucher	42,112	0	0	0	42,112	42,112	
					General-Voted	2172	Voucher	24,420	0	0	0	24,420	24,420	
					General-Voted	3742	Voucher	23,568	0	0	0	23,568	23,568	
							Total Object Head-- 11 :	1,98,624	0	0	0	1,98,624	1,98,624	
				(13) Office Expenses	General-Voted	1640	Voucher	26,794	0	0	0	26,794	26,794	
					General-Voted	1897	Voucher	14,350	0	0	0	14,350	14,350	
					General-Voted	1898	Voucher	14,150	0	0	0	14,150	14,150	
					General-Voted	1899	Voucher	23,200	0	0	0	23,200	23,200	
					General-Voted	2177	Voucher	5,806	0	0	0	5,806	5,806	
					General-Voted	3025	Voucher	14,042	0	0	0	14,042	14,042	

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Run Date :

19/05/2023

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted	3169	Voucher	13,580	0	0	0	13,580	13,580				
						General-Voted	3919	Voucher	29,000	0	0	29,000	29,000					
					Total Object Head-- 13 :								1,40,922	0	0	0	1,40,922	1,40,922
					51.Motor Vehicles	General-Voted	2421	Voucher	7,580	0	0	7,580	7,580					
						General-Voted	3392	Voucher	4,920	0	0	4,920	4,920					
					Total Object Head-- 51 :								12,500	0	0	0	12,500	12,500
					Total Sub Head :								43,11,920	0	3,66,400	61,600	38,83,920	43,11,920
					Total Minor Head 1 :								43,11,920	0	3,66,400	61,600	38,83,920	43,11,920
					Total Sub Major Head 80 :								43,11,920	0	3,66,400	61,600	38,83,920	43,11,920
					Total Major Head 2852 :								43,11,920	0	3,66,400	61,600	38,83,920	43,11,920
Total of Month :								43,11,920	0	3,66,400	61,600	38,83,920	43,11,920					

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	699	Voucher	25,07,650	2,000	2,22,900	61,600	22,21,150	25,05,650
						General-Voted	708	Voucher	10,97,250	0	1,68,500	0	9,28,750	10,97,250
						General-Voted	714	Voucher	30,340	0	0	0	30,340	30,340
						Total Object Head-- 1 :								36,35,240
								General-Voted	1231					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(01) Directorate Of Commerce And Industries	(11) Travel Expenses, Conveyance Allowances	General-Voted		1231	Voucher	31,224	0	0	0	31,224	31,224
					General-Voted		1677	Voucher	13,720	0	0	0	13,720	13,720
					General-Voted		1844	Voucher	24,182	0	0	0	24,182	24,182
					General-Voted		1845	Voucher	14,120	0	0	0	14,120	14,120
					General-Voted		1846	Voucher	43,750	0	0	0	43,750	43,750
					General-Voted		2110	Voucher	11,949	0	0	0	11,949	11,949
								Total Object Head-- 11 :	1,38,945	0	0	0	1,38,945	1,38,945
				(13) Office Expenses	General-Voted		1228	Voucher	3,000	0	0	0	3,000	3,000
					General-Voted		1229	Voucher	18,200	0	0	0	18,200	18,200
					General-Voted		1382	Voucher	7,121	0	0	0	7,121	7,121
					General-Voted		1675	Voucher	5,804	0	0	0	5,804	5,804
					General-Voted		1676	Voucher	1,550	0	0	0	1,550	1,550
					General-Voted		1679	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
					General-Voted		1936	Voucher	6,000	0	0	0	6,000	6,000
								Total Object Head-- 13 :	4,41,675	0	0	0	4,41,675	4,41,675
				51.Motor Vehicles	General-Voted		1678	Voucher	16,236	0	0	0	16,236	16,236
					General-Voted		1938	Voucher	31,100	0	0	0	31,100	31,100
								Total Object Head-- 51 :	47,336	0	0	0	47,336	47,336
								Total Sub Head :	42,63,196	2,000	3,91,400	61,600	38,08,196	42,61,196
								Total Minor Head 1 :	42,63,196	2,000	3,91,400	61,600	38,08,196	42,61,196
								Total Sub Major Head 80 :	42,63,196	2,000	3,91,400	61,600	38,08,196	42,61,196

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2852 :			42,63,196	2,000	3,91,400	61,600	38,08,196	42,61,196	
									Total of Month :	42,63,196	2,000	3,91,400	61,600	38,08,196	42,61,196

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mocl)	0	31. Grants-In-Aid (Salary)	General-Voted	3550	Contingency	6,76,92,000	0	0	0	6,76,92,000	6,76,92,000	
					Total Object Head-- 31 :				6,76,92,000	0	0	0	6,76,92,000	6,76,92,000	
									Total Sub Head :	6,76,92,000	0	0	0	6,76,92,000	6,76,92,000
					Total Minor Head	205 :			6,76,92,000	0	0	0	6,76,92,000	6,76,92,000	
					Total Sub Major Head	2 :			6,76,92,000	0	0	0	6,76,92,000	6,76,92,000	
	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	2932	Voucher	4,64,337	0	0	0	4,64,337	4,64,337	
						General-Voted	2933	Voucher	2,44,271	0	0	0	2,44,271	2,44,271	
						General-Voted	387	Voucher	25,60,147	2,000	2,19,700	61,600	22,76,847	25,58,147	
						General-Voted	392	Voucher	11,21,760	0	1,68,500	0	9,53,260	11,21,760	
						General-Voted	399	Voucher	21,690	0	0	0	21,690	21,690	
						General-Voted	401	Voucher	28,382	0	0	0	28,382	28,382	
					Total Object Head-- 1 :				44,40,587	2,000	3,88,200	61,600	39,88,787	44,38,587	
						General-Voted	1356	Voucher	71,486	0	0	0	71,486	71,486	
						General-Voted	2001	Voucher							

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(01) Directorate Of Commerce And Industries	02. Wages	General-Voted		2001		70,920	0	0	0	70,920	70,920
Total Object Head-- 2 :									1,42,406	0	0	0	1,42,406	1,42,406
				06. Medical Treatment.	General-Voted		2004	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 6 :									60,000	0	0	0	60,000	60,000
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1827	Voucher	45,023	0	0	0	45,023	45,023
					General-Voted		2608	Voucher	14,704	0	0	0	14,704	14,704
					General-Voted		2609	Voucher	16,024	0	0	0	16,024	16,024
					General-Voted		2610	Voucher	21,220	0	0	0	21,220	21,220
					General-Voted		2611	Voucher	20,112	0	0	0	20,112	20,112
					General-Voted		2612	Voucher	13,040	0	0	0	13,040	13,040
					General-Voted		395	Voucher	21,680	0	0	0	21,680	21,680
					General-Voted		397	Voucher	9,920	0	0	0	9,920	9,920
Total Object Head-- 11 :									1,61,723	0	0	0	1,61,723	1,61,723
Total Sub Head :									48,04,716	2,000	3,88,200	61,600	43,52,916	48,02,716
			(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	11. Domestic Ravel Expenses	General-Voted		2262	Voucher	90,133	0	0	0	90,133	90,133
Total Object Head-- 11 :									90,133	0	0	0	90,133	90,133
				14.Rents,Rates And Taxes	General-Voted		2267	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 14 :									80,000	0	0	0	80,000	80,000
				20. Other Administrative Expenses	General-Voted		2264	Voucher	34,000	0	0	0	34,000	34,000
Total Object Head-- 20 :									34,000	0	0	0	34,000	34,000
				50. Other Charges	General-Voted		2269	Voucher	80,000	0	0	0	80,000	80,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	50. Other Charges	General-Voted	2323	Voucher	1,90,496	0	0	0	1,90,496	1,90,496
Total Object Head-- 50 :									2,70,496	0	0	0	2,70,496	2,70,496
Total Sub Head :									4,74,629	0	0	0	4,74,629	4,74,629
Total Minor Head 1 :									52,79,345	2,000	3,88,200	61,600	48,27,545	52,77,345
Total Sub Major Head 80 :									52,79,345	2,000	3,88,200	61,600	48,27,545	52,77,345
Total Major Head 2852 :									7,29,71,345	2,000	3,88,200	61,600	7,25,19,545	7,29,69,345
Total of Month :									7,29,71,345	2,000	3,88,200	61,600	7,25,19,545	7,29,69,345

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	2047	Voucher	70,000	0	0	0	70,000	70,000			
									General-Voted	2151	Voucher	13,500	0	0	0	13,500	13,500
									General-Voted	2556	Voucher	21,376	0	0	0	21,376	21,376
									General-Voted	3426	Voucher	2,933	0	0	0	2,933	2,933
									General-Voted	3430	Voucher	12,483	0	0	0	12,483	12,483
									General-Voted	3433	Voucher	11,26,560	0	1,79,500	0	9,47,060	11,26,560
									General-Voted	3437	Voucher	25,86,547	2,000	2,29,700	61,600	22,93,247	25,84,547
									General-Voted	45	Voucher	11,26,560	0	1,79,500	0	9,47,060	11,26,560
									General-Voted	46	Voucher	25,86,547	2,000	2,29,700	61,600	22,93,247	25,84,547

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	(01) Salaries, Sumtuary Allowance	General-Voted	47	Voucher	25,183	0	0	0	25,183	25,183	
					General-Voted	48	Voucher	30,506	0	0	0	30,506	30,506	
Total Object Head-- I :									76,02,195	4,000	8,18,400	1,23,200	66,56,595	75,98,195
				02. Wages	General-Voted	1359	Voucher	69,180	0	0	0	69,180	69,180	
					General-Voted	1361	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted	4861	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted	4864	Voucher	76,446	0	0	0	76,446	76,446	
					General-Voted	4871	Voucher	9,760	0	0	0	9,760	9,760	
Total Object Head-- 2 :									1,76,986	0	0	0	1,76,986	1,76,986
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2438	Voucher	26,240	0	0	0	26,240	26,240	
					General-Voted	2439	Voucher	22,060	0	0	0	22,060	22,060	
					General-Voted	2441	Voucher	17,060	0	0	0	17,060	17,060	
					General-Voted	2443	Voucher	21,620	0	0	0	21,620	21,620	
					General-Voted	4855	Voucher	29,350	0	0	0	29,350	29,350	
					General-Voted	4858	Voucher	42,868	0	0	0	42,868	42,868	
					General-Voted	4876	Voucher	4,800	0	0	0	4,800	4,800	
					General-Voted	4880	Voucher	4,800	0	0	0	4,800	4,800	
Total Object Head-- II :									1,68,798	0	0	0	1,68,798	1,68,798
				(13) Office Expenses	General-Voted	3445	Voucher	16,490	0	0	0	16,490	16,490	
					General-Voted	4878	Voucher	46,694	0	0	0	46,694	46,694	
					General-Voted	4887	Voucher	43,840	0	0	0	43,840	43,840	
					General-Voted	4889	Voucher	24,060	0	0	0	24,060	24,060	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted	4893	Voucher	40,150	0	0	0	40,150	40,150
									1,71,234	0	0	0	1,71,234	1,71,234
									5,000	0	0	0	5,000	5,000
									81,24,213	4,000	8,18,400	1,23,200	71,78,613	81,20,213
									1,65,000	0	0	0	1,65,000	1,65,000
									1,80,000	0	0	0	1,80,000	1,80,000
									76,500	0	0	0	76,500	76,500
									3,64,878	0	0	0	3,64,878	3,64,878
									63,738	0	0	0	63,738	63,738
									1,80,000	0	0	0	1,80,000	1,80,000
									6,08,616	0	0	0	6,08,616	6,08,616
									10,30,116	0	0	0	10,30,116	10,30,116

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2852	80	001	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	3456	Voucher	33,600	0	0	0	33,600	33,600					
									Total Object Head-- 11 :	33,600	0	0	0	33,600	33,600				
									13. Office Expenses	General-Voted	3454	Voucher	1,767	0	0	1,767	1,767		
									Total Object Head-- 13 :	1,767	0	0	0	1,767	1,767				
									14.Rents,Rates And Taxes	General-Voted	3451	Voucher	27,659	0	0	27,659	27,659		
									Total Object Head-- 14 :	27,659	0	0	0	27,659	27,659				
									20. Other Administrative Expenses	General-Voted	3447	Voucher	5,518	0	0	5,518	5,518		
									Total Object Head-- 20 :	5,518	0	0	0	5,518	5,518				
									50. Other Charges	General-Voted	3458	Voucher	27,659	0	0	27,659	27,659		
									Total Object Head-- 50 :	27,659	0	0	0	27,659	27,659				
									Total Sub Head :	96,203	0	0	0	96,203	96,203				
									(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	11. Domestic Travel Expenses	General-Voted	1832	Voucher	96,800	0	0	96,800	96,800
										General-Voted	2445	Voucher	2,62,500	0	0	2,62,500	2,62,500		
									Total Object Head-- 11 :	3,59,300	0	0	0	3,59,300	3,59,300				
									14. Rents, Rates And Taxes	General-Voted	1830	Voucher	80,000	0	0	80,000	80,000		
										General-Voted	2150	Voucher	1,75,000	0	0	1,75,000	1,75,000		
									Total Object Head-- 14 :	2,55,000	0	0	0	2,55,000	2,55,000				
									20. Other Administrative Expenses	General-Voted	1883	Voucher	16,000	0	0	16,000	16,000		
										General-Voted	1987	Voucher	35,000	0	0	35,000	35,000		
									Total Object Head-- 20 :	51,000	0	0	0	51,000	51,000				

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	50. Other Charges	General-Voted	1827	Voucher	2,92,000	0	0	0	2,92,000	2,92,000
						General-Voted	1884	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						General-Voted	1988	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 50 :									6,34,500	0	0	0	6,34,500	6,34,500
Total Sub Head :									12,99,800	0	0	0	12,99,800	12,99,800
Total Minor Head 1 :									1,05,50,332	4,000	8,18,400	1,23,200	96,04,732	1,05,46,332
Total Sub Major Head 80 :									1,05,50,332	4,000	8,18,400	1,23,200	96,04,732	1,05,46,332
Total Major Head 2852 :									1,05,50,332	4,000	8,18,400	1,23,200	96,04,732	1,05,46,332
Total of Month :									1,05,50,332	4,000	8,18,400	1,23,200	96,04,732	1,05,46,332

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1357	Voucher	4,19,976	0	0	0	4,19,976	4,19,976
						General-Voted	1511	Voucher	1,96,080	0	0	0	1,96,080	1,96,080
						General-Voted	2008	Voucher	19,642	0	0	0	19,642	19,642
						General-Voted	577	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- 1 :									6,56,698	0	0	0	6,56,698	6,56,698
					(13) Office Expenses	General-Voted	2006	Voucher	5,700	0	0	0	5,700	5,700
						General-Voted	2007	Voucher	7,850	0	0	0	7,850	7,850

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	(13) Office Expenses	General-Voted		614	Voucher	26,950	0	0	0	26,950	26,950
					General-Voted		619	Voucher	12,720	0	0	0	12,720	12,720
					General-Voted		723	Voucher	898	0	0	0	898	898
					Total Object Head-- 13 :					54,118	0	0	0	54,118
			Total Sub Head :					7,10,816	0	0	0	7,10,816	7,10,816	
			(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	11. Domestic Travel Expenses	General-Voted		1112	Contingency	1,22,400	0	0	0	1,22,400	1,22,400
					General-Voted		486	Contingency	57,338	0	0	0	57,338	57,338
					General-Voted		494	Contingency	1,10,000	0	0	0	1,10,000	1,10,000
					General-Voted		501	Contingency	1,51,200	0	0	0	1,51,200	1,51,200
				Total Object Head-- 11 :					4,40,938	0	0	0	4,40,938	4,40,938
				14.Rents,Rates And Taxes	General-Voted		1111	Contingency	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		487	Contingency	38,225	0	0	0	38,225	38,225
					General-Voted		497	Contingency	90,000	0	0	0	90,000	90,000
					General-Voted		543	Contingency	1,82,428	0	0	0	1,82,428	1,82,428
				Total Object Head-- 14 :					4,10,653	0	0	0	4,10,653	4,10,653
20. Other Administrative	General-Voted			1128	Voucher	20,000	0	0	0	20,000	20,000			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2852	80	001	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	20. Other Administrative Expenses	General-Voted	488	Contingency	7,645	0	0	0	7,645	7,645				
						General-Voted	497A	Contingency	18,000	0	0	18,000	18,000					
						General-Voted	541	Contingency	78,928	0	0	78,928	78,928					
					Total Object Head-- 20 :								1,24,573	0	0	0	1,24,573	1,24,573
					50. Other Charges	General-Voted	1106	Contingency	4,34,600	0	0	4,34,600	4,34,600					
						General-Voted	1108	Contingency	1,00,000	0	0	1,00,000	1,00,000					
						General-Voted	484	Contingency	3,91,140	0	0	3,91,140	3,91,140					
						General-Voted	485	Contingency	30,580	0	0	30,580	30,580					
						General-Voted	489	Contingency	90,000	0	0	90,000	90,000					
						General-Voted	492	Contingency	57,338	0	0	57,338	57,338					
						General-Voted	503	Contingency	1,82,428	0	0	1,82,428	1,82,428					
						General-Voted	539	Contingency	6,46,504	0	0	6,46,504	6,46,504					
					Total Object Head-- 50 :								19,32,590	0	0	0	19,32,590	19,32,590
					Total Sub Head :								29,08,754	0	0	0	29,08,754	29,08,754
								(08) Expenditure On	0	11. Domestic Travel	General-Voted	1109	Contingency	37,500	0	0	0	37,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2852	80	001	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	11. Domestic Travel Expenses	General-Voted		1109	ency									
					General-Voted		1131	Voucher	56,800	0	0	0	56,800	56,800			
				Total Object Head-- 11 :								94,300	0	0	0	94,300	94,300
				14.Rents,Rates And Taxes	General-Voted		1114	Contingency	25,000	0	0	0	25,000	25,000			
					General-Voted		1129	Voucher	46,333	0	0	0	46,333	46,333			
				Total Object Head-- 14 :								71,333	0	0	0	71,333	71,333
				20. Other Administrative Expenses	General-Voted		1115	Contingency	5,000	0	0	0	5,000	5,000			
					General-Voted		1130	Voucher	9,266	0	0	0	9,266	9,266			
				Total Object Head-- 20 :								14,266	0	0	0	14,266	14,266
				50. Other Charges	General-Voted		1116	Contingency	20,000	0	0	0	20,000	20,000			
					General-Voted		1127	Voucher	1,55,030	0	0	0	1,55,030	1,55,030			
				Total Object Head-- 50 :								1,75,030	0	0	0	1,75,030	1,75,030
				Total Sub Head :								3,54,929	0	0	0	3,54,929	3,54,929
							(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	11. Domestic Travel Expenses	General-Voted		363	Voucher	13,000	0	0	0	13,000
General-Voted		63	Voucher						52,500	0	0	0	52,500	52,500			
Total Object Head-- 11 :								65,500	0	0	0	65,500	65,500				
14.Rents,Rates And Taxes	General-Voted		361					Voucher	8,666	0	0	0	8,666	8,666			
	General-Voted		64					Voucher	35,000	0	0	0	35,000	35,000			
Total Object Head-- 14 :								43,666	0	0	0	43,666	43,666				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	20. Other Administrative Expenses	General-Voted	364	Voucher	1,733	0	0	0	1,733	1,733				
						General-Voted	65	Voucher	7,000	0	0	0	7,000	7,000				
					Total Object Head-- 20 :								8,733	0	0	0	8,733	8,733
					50. Other Charges	General-Voted	476	Voucher	13,000	0	0	0	13,000	13,000				
						General-Voted	66	Voucher	28,000	0	0	0	28,000	28,000				
						General-Voted	67	Voucher	52,500	0	0	0	52,500	52,500				
					Total Object Head-- 50 :								93,500	0	0	0	93,500	93,500
					Total Sub Head :								2,11,399	0	0	0	2,11,399	2,11,399
					Total Minor Head 1 :								41,85,898	0	0	0	41,85,898	41,85,898
					Total Sub Major Head 80 :								41,85,898	0	0	0	41,85,898	41,85,898
Total Major Head 2852 :								41,85,898	0	0	0	41,85,898	41,85,898					
Total of Month :								41,85,898	0	0	0	41,85,898	41,85,898					

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1205	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	347	Voucher	10,40,240	0	1,43,500	0	8,96,740	10,40,240
						General-Voted	348	Voucher	26,70,361	12,000	2,30,000	0	24,28,361	26,58,361
						General-Voted	350	Voucher	65,208	0	0	0	65,208	65,208

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance				37,95,309	12,000	3,73,500	0	34,09,809	37,83,309
					02. Wages	General-Voted	1204	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1206	Voucher	76,446	0	0	0	76,446	76,446
					Total Object Head-- 2 :				87,246	0	0	0	87,246	87,246
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2193	Voucher	20,990	0	0	0	20,990	20,990
						General-Voted	2194	Voucher	24,132	0	0	0	24,132	24,132
						General-Voted	2195	Voucher	24,198	0	0	0	24,198	24,198
					Total Object Head-- 11 :				69,320	0	0	0	69,320	69,320
					(13) Office Expenses	General-Voted	351	Voucher	61,500	0	0	0	61,500	61,500
					Total Object Head-- 13 :				61,500	0	0	0	61,500	61,500
					Total Sub Head :				40,13,375	12,000	3,73,500	0	36,27,875	40,01,375
			(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	1548	Contingency	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 11 :				1,10,000	0	0	0	1,10,000	1,10,000
					14.Rents,Rates And Taxes	General-Voted	1544	Contingency	90,000	0	0	0	90,000	90,000
					Total Object Head-- 14 :				90,000	0	0	0	90,000	90,000
					20. Other Administrative Expenses	General-Voted	1531	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 20 :				18,000	0	0	0	18,000	18,000
					50. Other Charges	General-Voted	1541	Contingency	90,000	0	0	0	90,000	90,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	50. Other Charges	General-Voted	1546	Contingency	3,91,140	0	0	0	3,91,140	3,91,140
Total Object Head-- 50 :									4,81,140	0	0	0	4,81,140	4,81,140
Total Sub Head :									6,99,140	0	0	0	6,99,140	6,99,140
			(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	1550	Contingency	1,91,400	0	0	0	1,91,400	1,91,400
						General-Voted	2536	Contingency	48,800	0	0	0	48,800	48,800
						General-Voted	3031	Contingency	45,000	0	0	0	45,000	45,000
Total Object Head-- 11 :									2,85,200	0	0	0	2,85,200	2,85,200
					14.Rents,Rates And Taxes	General-Voted	1549	Contingency	2,08,387	0	0	0	2,08,387	2,08,387
						General-Voted	2523	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2944	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 14 :									2,78,387	0	0	0	2,78,387	2,78,387
					20. Other Administrative Expenses	General-Voted	1542	Contingency	3,565	0	0	0	3,565	3,565
						General-Voted	2539	Contingency	8,000	0	0	0	8,000	8,000
						General-Voted	3029	Contingency	6,000	0	0	0	6,000	6,000
						General-Voted	353	Voucher	85,000	0	0	0	85,000	85,000
Total Object Head-- 20 :									1,02,565	0	0	0	1,02,565	1,02,565

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	50. Other Charges	General-Voted		2526	Voucher	40,000	0	0	0	40,000	40,000				
					General-Voted		2942	Voucher	45,000	0	0	0	45,000	45,000				
					General-Voted		474	Contingency	2,08,387	0	0	0	2,08,387	2,08,387				
					General-Voted		475	Contingency	4,96,211	0	0	0	4,96,211	4,96,211				
				Total Object Head-- 50 :								7,89,598	0	0	0	7,89,598	7,89,598	
				Total Sub Head :								14,55,750	0	0	0	14,55,750	14,55,750	
				(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	11. Domestic Ravel Expenses	General-Voted		1436	Voucher	1,33,628	0	0	0	1,33,628	1,33,628			
						General-Voted		1537	Voucher	22,500	0	0	0	22,500	22,500			
						General-Voted		2282	Voucher	52,500	0	0	0	52,500	52,500			
					Total Object Head-- 11 :								2,08,628	0	0	0	2,08,628	2,08,628
					14.Rents,Rates And Taxes	General-Voted		1439	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						General-Voted		1536	Voucher	15,000	0	0	0	15,000	15,000			
			General-Voted				2287	Voucher	35,000	0	0	0	35,000	35,000				
			Total Object Head-- 14 :								1,70,000	0	0	0	1,70,000	1,70,000		
			20. Other Administrative Expenses		General-Voted		1438	Voucher	51,000	0	0	0	51,000	51,000				
					General-Voted		1534	Voucher	3,000	0	0	0	3,000	3,000				
					General-Voted		2285	Voucher	7,000	0	0	0	7,000	7,000				
			Total Object Head-- 20 :								61,000	0	0	0	61,000	61,000		
			50. Other Charges	General-Voted		1431	Contingency	1,20,000	0	0	0	1,20,000	1,20,000					
				General-Voted		1433												

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	50. Other Charges	General-Voted	1433	Contingency	2,85,744	0	0	0	2,85,744	2,85,744
						General-Voted	1532	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1539	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	2261	Contingency	28,000	0	0	0	28,000	28,000
						General-Voted	2263	Contingency	42,000	0	0	0	42,000	42,000
						General-Voted	2284	Voucher	10,500	0	0	0	10,500	10,500
Total Object Head-- 50 :									5,20,744	0	0	0	5,20,744	5,20,744
Total Sub Head :									9,60,372	0	0	0	9,60,372	9,60,372
Total Minor Head 1 :									71,28,637	12,000	3,73,500	0	67,43,137	71,16,637
Total Sub Major Head 80 :									71,28,637	12,000	3,73,500	0	67,43,137	71,16,637
Total Major Head 2852 :									71,28,637	12,000	3,73,500	0	67,43,137	71,16,637
Total of Month :									71,28,637	12,000	3,73,500	0	67,43,137	71,16,637

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1576	Voucher	1,28,900	0	36,000	0	92,900	1,28,900
						General-Voted	1577	Voucher	1,28,900	0	36,000	0	92,900	1,28,900

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Run Date :

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	4347	Voucher	21,597	0	0	0	21,597	21,597
						General-Voted	5787	Voucher	7,620	0	0	0	7,620	7,620
						General-Voted	6427	Voucher	5,454	0	0	0	5,454	5,454
						General-Voted	878	Voucher	10,40,240	0	1,43,500	0	8,96,740	10,40,240
						General-Voted	880	Voucher	2,165	0	0	0	2,165	2,165
						General-Voted	882	Voucher	25,96,966	15,000	2,25,000	0	23,56,966	25,81,966
						Total Object Head-- 1 :			39,31,842	15,000	4,40,500	0	34,76,342	39,16,842
				02. Wages		General-Voted	1053	Voucher	69,048	0	0	0	69,048	69,048
						General-Voted	1054	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	5971	Voucher	75,912	0	0	0	75,912	75,912
						General-Voted	5976	Voucher	10,800	0	0	0	10,800	10,800
						Total Object Head-- 2 :			1,66,560	0	0	0	1,66,560	1,66,560
				06. Medical Treatment.		General-Voted	6032	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	6039	Voucher	1,56,540	0	0	0	1,56,540	1,56,540
						General-Voted	6447	Voucher	93,742	0	0	0	93,742	93,742
						Total Object Head-- 6 :			3,62,782	0	0	0	3,62,782	3,62,782
				(11) Travel Expenses, Conveyance Allowances		General-Voted	2496	Voucher	28,884	0	0	0	28,884	28,884
						General-Voted	2498	Voucher	35,124	0	0	0	35,124	35,124
						General-Voted	3179	Voucher	28,800	0	0	0	28,800	28,800
						General-Voted	3181	Voucher	56,090	0	0	0	56,090	56,090
						General-Voted	3182	Voucher	42,168	0	0	0	42,168	42,168
						General-Voted	3183	Voucher	29,932	0	0	0	29,932	29,932

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3184	Voucher	36,678	0	0	0	36,678	36,678	
						General-Voted	3506	Voucher	20,830	0	0	0	20,830	20,830	
						General-Voted	5834	Voucher	10,500	0	0	0	10,500	10,500	
						General-Voted	5861	Voucher	1,46,400	0	0	0	1,46,400	1,46,400	
						General-Voted	5901	Voucher	62,038	0	0	0	62,038	62,038	
						General-Voted	5907	Voucher	56,888	0	0	0	56,888	56,888	
						General-Voted	5911	Voucher	46,084	0	0	0	46,084	46,084	
						General-Voted	5917	Voucher	21,308	0	0	0	21,308	21,308	
						General-Voted	5963	Voucher	5,320	0	0	0	5,320	5,320	
						General-Voted	5967	Voucher	5,220	0	0	0	5,220	5,220	
						General-Voted	6004	Voucher	36,876	0	0	0	36,876	36,876	
						General-Voted	6008	Voucher	30,336	0	0	0	30,336	30,336	
						General-Voted	6034	Voucher	5,320	0	0	0	5,320	5,320	
						Total Object Head-- 11 :								7,04,796	0
					(13) Office Expenses	General-Voted	2022	Voucher	12,441	0	0	0	12,441	12,441	
						General-Voted	5985	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted	6023	Voucher	4,00,000	0	0	0	4,00,000	4,00,000	
Total Object Head-- 13 :								6,12,441	0	0	0	6,12,441	6,12,441		
					27. Minor Works/Maintenance	General-Voted	5838	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	
						General-Voted	5842	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
Total Object Head-- 27 :								3,36,000	0	0	0	3,36,000	3,36,000		
					51.Motor Vehicles	General-Voted	5796	Voucher	62,600	0	0	0	62,600	62,600	

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2852	80	001	(01) Directorate Of Commerce And Industries	51.Motor Vehicles	General-Voted		5813	Voucher	5,603	0	0	0	5,603	5,603			
					General-Voted		5866	Voucher	34,100	0	0	0	34,100	34,100			
					General-Voted		5989	Voucher	67,100	0	0	0	67,100	67,100			
					Total Object Head-- 51 :					1,69,403	0	0	0	1,69,403	1,69,403		
					Total Sub Head :					62,83,824	15,000	4,40,500	0	58,28,324	62,68,824		
					(02) District Organisation	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		6645	Voucher	76,000	0	0	0	76,000	76,000
								Voted-Sixth-Schedule-Khasi		6649	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
								Total Object Head-- 27 :					2,76,000	0	0	0	2,76,000
					Total Sub Head :					2,76,000	0	0	0	2,76,000	2,76,000		
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	27. Minor Works	General-Voted		5922	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Total Object Head-- 27 :					1,32,000	0	0	0	1,32,000	1,32,000	
			Total Sub Head :					1,32,000	0	0	0	1,32,000	1,32,000				
			(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted		4070	Contingency	19,200	0	0	0	19,200	19,200		
						General-Voted		5864	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted		5893	Voucher	26,400	0	0	0	26,400	26,400		
General-Voted		5928				Voucher	1,91,738	0	0	0	1,91,738	1,91,738					
General-Voted		5980				Voucher	18,400	0	0	0	18,400	18,400					
General-Voted		6196				Contingency	2,19,000	0	0	0	2,19,000	2,19,000					
General-Voted		6217				Contingency	3,22,312	0	0	0	3,22,312	3,22,312					

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	6217	ency						
						General-Voted	6225	Contingency	3,22,570	0	0	0	3,22,570	3,22,570
						General-Voted	6366	Contingency	86,340	0	0	0	86,340	86,340
						General-Voted	6369	Contingency	2,88,364	0	0	0	2,88,364	2,88,364
						General-Voted	6371	Contingency	68,000	0	0	0	68,000	68,000
						General-Voted	6389	Contingency	75,000	0	0	0	75,000	75,000
						General-Voted	6445	Voucher	6,800	0	0	0	6,800	6,800
						Total Object Head-- 11 :			17,19,124	0	0	0	17,19,124	17,19,124
						General-Voted	5831	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	5948	Contingency	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- 13 :			2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	4068	Contingency	15,483	0	0	0	15,483	15,483
						General-Voted	5869	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	5898	Voucher	28,387	0	0	0	28,387	28,387
						General-Voted	6017	Voucher	14,838	0	0	0	14,838	14,838
						General-Voted	6126	Contingency	5,483	0	0	0	5,483	5,483
						General-Voted	6362	Contingency	50,000	0	0	0	50,000	50,000

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	14.Rents,Rates And Taxes	General-Voted	6362	ency										
Total Object Head-- 14 :									1,64,191	0	0	0	1,64,191	1,64,191				
									20. Other Administrative Expenses	General-Voted	4060	Voucher	3,096	0	0	0	3,096	3,096
									General-Voted	5798	Voucher	76,500	0	0	0	76,500	76,500	
									General-Voted	5871	Voucher	10,000	0	0	0	10,000	10,000	
									General-Voted	5875	Voucher	12,064	0	0	0	12,064	12,064	
									General-Voted	5934	Voucher	10,000	0	0	0	10,000	10,000	
									General-Voted	5939	Voucher	1,096	0	0	0	1,096	1,096	
									General-Voted	5946	Voucher	2,967	0	0	0	2,967	2,967	
									Total Object Head-- 20 :									1,15,723
									50. Other Charges	General-Voted	3824	Contingency	15,483	0	0	0	15,483	15,483
									General-Voted	3831	Contingency	67,289	0	0	0	67,289	67,289	
									General-Voted	5794	Voucher	75,000	0	0	0	75,000	75,000	
									General-Voted	5873	Voucher	40,000	0	0	0	40,000	40,000	
									General-Voted	5951	Voucher	28,387	0	0	0	28,387	28,387	
									General-Voted	5994	Voucher	98,821	0	0	0	98,821	98,821	
									General-Voted	6069	Contingency	1,80,000	0	0	0	1,80,000	1,80,000	
									General-Voted	6074	Contingency	75,000	0	0	0	75,000	75,000	
									General-Voted	6221	Contingency	23,833	0	0	0	23,833	23,833	

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2852	80	001	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	50. Other Charges	General-Voted	6346	Contingency	4,28,616	0	0	0	4,28,616	4,28,616					
							6349	Contingency	14,838	0	0	0	14,838	14,838					
							6354	Contingency	64,489	0	0	0	64,489	64,489					
							6387	Contingency	40,000	0	0	0	40,000	40,000					
							8175	Contingency	5,483	0	0	0	5,483	5,483					
					Total Object Head-- 50 :								11,57,239	0	0	0	11,57,239	11,57,239	
					Total Sub Head :								33,56,277	0	0	0	33,56,277	33,56,277	
							0	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	11. Domestic Travel Expenses	General-Voted	2684	Contingency	81,254	0	0	0	81,254	81,254
												2692	Voucher	11,612	0	0	0	11,612	11,612
												3228	Contingency	1,07,362	0	0	0	1,07,362	1,07,362
												3248	Contingency	22,500	0	0	0	22,500	22,500
												3800	Voucher	81,254	0	0	0	81,254	81,254
												3837	Contingency	1,09,600	0	0	0	1,09,600	1,09,600
												5984	Contingency	76,750	0	0	0	76,750	76,750
6021	Contingency	28,800	0	0								0	28,800	28,800					

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	11. Domestic Travel Expenses				5,19,132	0	0	0	5,19,132	5,19,132
					14.Rents,Rates And Taxes	General-Voted	2690	Voucher	7,741	0	0	0	7,741	7,741
						General-Voted	2694	Voucher	54,169	0	0	0	54,169	54,169
						General-Voted	3246	Contingency	71,574	0	0	0	71,574	71,574
						General-Voted	3250	Contingency	15,000	0	0	0	15,000	15,000
						General-Voted	3777	Voucher	54,169	0	0	0	54,169	54,169
						General-Voted	3839	Contingency	89,483	0	0	0	89,483	89,483
						General-Voted	5987	Contingency	51,166	0	0	0	51,166	51,166
						General-Voted	6025	Voucher	55,666	0	0	0	55,666	55,666
						General-Voted	6040	Contingency	30,968	0	0	0	30,968	30,968
									4,29,936	0	0	0	4,29,936	4,29,936
					20. Other Administrative Expenses	General-Voted	2691	Voucher	1,548	0	0	0	1,548	1,548
						General-Voted	2695	Voucher	10,833	0	0	0	10,833	10,833
						General-Voted	3185	Voucher	14,314	0	0	0	14,314	14,314
						General-Voted	3187	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	3795	Voucher	10,833	0	0	0	10,833	10,833
						General-Voted	3799	Voucher	17,896	0	0	0	17,896	17,896
						General-Voted	5800	Voucher	10,233	0	0	0	10,233	10,233
						General-Voted	6029	Voucher	11,133	0	0	0	11,133	11,133

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	20. Other Administrative Expenses	General-Voted	6035	Contingency	13,161	0	0	0	13,161	13,161
Total Object Head-- 20 :									92,951	0	0	0	92,951	92,951
					50. Other Charges	General-Voted	2672	Contingency	81,254	0	0	0	81,254	81,254
						General-Voted	2682	Contingency	43,335	0	0	0	43,335	43,335
						General-Voted	2685	Voucher	81,254	0	0	0	81,254	81,254
						General-Voted	2687	Voucher	46,333	0	0	0	46,333	46,333
						General-Voted	2689	Voucher	11,612	0	0	0	11,612	11,612
						General-Voted	2693	Voucher	43,335	0	0	0	43,335	43,335
						General-Voted	3157	Contingency	12,000	0	0	0	12,000	12,000
						General-Voted	3236	Contingency	22,500	0	0	0	22,500	22,500
						General-Voted	3238	Contingency	37,500	0	0	0	37,500	37,500
						General-Voted	3241	Contingency	1,07,362	0	0	0	1,07,362	1,07,362
						General-Voted	3244	Contingency	57,259	0	0	0	57,259	57,259
						General-Voted	3797	Voucher	6,193	0	0	0	6,193	6,193
						General-Voted	3827	Contingency	89,483	0	0	0	89,483	89,483
						General-Voted	3834	Contingency	2,25,906	0	0	0	2,25,906	2,25,906

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2852	80	001	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	50. Other Charges	General-Voted	5957	Voucher	55,666	0	0	0	55,666	55,666													
							5978	Contingency	40,933	0	0	0	40,933	40,933													
							5991	Contingency	76,750	0	0	0	76,750	76,750													
							6006	Contingency	1,40,536	0	0	0	1,40,536	1,40,536													
							6016	Contingency	30,968	0	0	0	30,968	30,968													
							6028	Contingency	62,772	0	0	0	62,772	62,772													
							6046	Contingency	10,966	0	0	0	10,966	10,966													
							Total Object Head-- 50 :								12,83,917	0	0	0	12,83,917	12,83,917							
							Total Sub Head :								23,25,936	0	0	0	23,25,936	23,25,936							
							2852	80	001	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	3253	Contingency	11,612	0	0	0	11,612	11,612						
														6097	Contingency	31,200	0	0	0	31,200	31,200						
														6361	Contingency	15,000	0	0	0	15,000	15,000						
														Total Object Head-- 11 :								57,812	0	0	0	57,812	57,812
														14.Rents,Rates And Taxes	General-Voted	3255	Contingency	7,741	0	0	0	7,741	7,741				
5855	Voucher	25,484	0	0	0	25,484										25,484											

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	14.Rents,Rates And Taxes	General-Voted	6012	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 14 :									43,225	0	0	0	43,225	43,225
				20. Other Administrative Expenses	General-Voted	3251	Contingency	1,548	0	0	0	1,548	1,548	
					General-Voted	6100	Contingency	5,097	0	0	0	5,097	5,097	
					General-Voted	6359	Contingency	2,000	0	0	0	2,000	2,000	
Total Object Head-- 20 :									8,645	0	0	0	8,645	8,645
				50. Other Charges	General-Voted	3234	Contingency	11,612	0	0	0	11,612	11,612	
					General-Voted	5885	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted	5889	Voucher	20,799	0	0	0	20,799	20,799	
					General-Voted	5959	Voucher	8,000	0	0	0	8,000	8,000	
					General-Voted	5969	Contingency	1,96,079	0	0	0	1,96,079	1,96,079	
					General-Voted	6050	Contingency	25,484	0	0	0	25,484	25,484	
					General-Voted	6060	Contingency	16,460	0	0	0	16,460	16,460	
					General-Voted	6078	Contingency	11,613	0	0	0	11,613	11,613	
Total Object Head-- 50 :									3,05,047	0	0	0	3,05,047	3,05,047
Total Sub Head :									4,14,729	0	0	0	4,14,729	4,14,729

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2852	80	001	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	11. Domestic Ravel Expenses	General-Voted	5955	Contingency	3,02,935	0	0	0	3,02,935	3,02,935				
					General-Voted	5974	Contingency	4,112	0	0	4,112	4,112					
				Total Object Head-- 11 :								3,07,047	0	0	0	3,07,047	3,07,047
				14.Rents,Rates And Taxes	General-Voted	5807	Voucher	2,741	0	0	2,741	2,741					
					Total Object Head-- 14 :								2,741	0	0	0	2,741
				20. Other Administrative Expenses	General-Voted	5810	Voucher	548	0	0	548	548					
					Total Object Head-- 20 :								548	0	0	0	548
				50. Other Charges	General-Voted	5802	Voucher	4,112	0	0	4,112	4,112					
					General-Voted	5804	Voucher	2,193	0	0	2,193	2,193					
				Total Object Head-- 50 :								6,305	0	0	0	6,305	6,305
				Total Sub Head :								3,16,641	0	0	0	3,16,641	3,16,641
							(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	11. Domestic Travel Expenses	General-Voted	5825	Voucher	22,500	0	0	0	22,500	22,500
									General-Voted	5845	Voucher	43,600	0	0	43,600	43,600	
									General-Voted	5998	Voucher	2,40,000	0	0	2,40,000	2,40,000	
Total Object Head-- 11 :								3,06,100	0	0	0	3,06,100	3,06,100				
13. Office Expenses	General-Voted	5849	Voucher					2,921	0	0	2,921	2,921					
	Total Object Head-- 13 :								2,921	0	0	0	2,921	2,921			
14. Rents, Rates And Taxes	General-Voted	5822	Voucher					15,000	0	0	15,000	15,000					
	General-Voted	5883	Voucher					35,484	0	0	35,484	35,484					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	14. Rents, Rates And Taxes				50,484	0	0	0	50,484	50,484
					20. Other Administrative Expenses	General-Voted	5817	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	5880	Voucher	7,097	0	0	0	7,097	7,097
					Total Object Head-- 14 :				10,097	0	0	0	10,097	10,097
					50. Other Charges	General-Voted	5791	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	5827	Voucher	1,52,000	0	0	0	1,52,000	1,52,000
						General-Voted	5852	Voucher	24,672	0	0	0	24,672	24,672
						General-Voted	5859	Voucher	35,484	0	0	0	35,484	35,484
					Total Object Head-- 50 :				2,34,656	0	0	0	2,34,656	2,34,656
					Total Sub Head :				6,04,258	0	0	0	6,04,258	6,04,258
					Total Minor Head 1 :				1,37,09,665	15,000	4,40,500	0	1,32,54,165	1,36,94,665
					Total Sub Major Head 80 :				1,37,09,665	15,000	4,40,500	0	1,32,54,165	1,36,94,665
					Total Major Head 2852 :				1,37,09,665	15,000	4,40,500	0	1,32,54,165	1,36,94,665
					Total of Month :				1,37,09,665	15,000	4,40,500	0	1,32,54,165	1,36,94,665
					Total of DDO	2000001 :			18,64,16,208	86,000	45,00,800	6,18,200	18,12,11,208	18,63,30,208
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													18,63,30,208	
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals						
Department :	Industries Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2000001 Director Of Commerce & Industries Shillong						
<u>Summary of DDO wise expenditure</u>							
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid (Salary)	General-Voted	11,78,00,000
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,62,17,363
2852	80	1	(01) Directorate Of Commerce And Industries	0	02. Wages	General-Voted	11,23,529
2852	80	1	(01) Directorate Of Commerce And Industries	0	06. Medical Treatment.	General-Voted	6,70,282
2852	80	1	(01) Directorate Of Commerce And Industries	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	15,96,384
2852	80	1	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted	14,99,190
2852	80	1	(01) Directorate Of Commerce And Industries	0	26. Advertising Sales And Publicity Expenses	General-Voted	5,000
2852	80	1	(01) Directorate Of Commerce And Industries	0	27. Minor Works/Maintenance	General-Voted	3,36,000
2852	80	1	(01) Directorate Of Commerce And Industries	0	51.Motor Vehicles	General-Voted	2,69,419
2852	80	1	(02) District Organisation	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,76,000
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	27. Minor Works	General-Voted	1,32,000
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	22,70,062
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation	0	13. Office Expenses	General-Voted	2,00,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries ShillongSummary of DDO wise expenditure**Ltd.**

2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	14.Rents,Rates And Taxes	General-Voted	6,64,844
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	20. Other Administrative Expenses	General-Voted	2,58,296
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	50. Other Charges	General-Voted	35,70,969
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	11. Domestic Travel Expenses	General-Voted	7,78,432
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	14.Rents,Rates And Taxes	General-Voted	6,81,269
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	20. Other Administrative Expenses	General-Voted	1,83,717
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	50. Other Charges	General-Voted	20,67,563
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	4,42,112

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	52	Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals				
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000001 Director Of Commerce & Industries Shillong					
<u>Summary of DDO wise expenditure</u>						
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	13. Office Expenses	General-Voted	1,767	
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	14.Rents,Rates And Taxes	General-Voted	3,92,937	
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	20. Other Administrative Expenses	General-Voted	1,25,461	
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	50. Other Charges	General-Voted	12,15,804	
2852 80 1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	11. Domestic Ravel Expenses	General-Voted	6,05,808	
2852 80 1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	14.Rents,Rates And Taxes	General-Voted	2,52,741	
2852 80 1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	20. Other Administrative Expenses	General-Voted	95,548	
	(10) Expenditure On Chairman, Co-Chairman,		50. Other Charges	General-Voted		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	52	Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals				
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000001 Director Of Commerce & Industries Shillong					
<u>Summary of DDO wise expenditure</u>						
2852	80	1	Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0		7,97,545
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	11. Domestic Travel Expenses	General-Voted 6,65,400
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	13. Office Expenses	General-Voted 2,921
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	14. Rents, Rates And Taxes	General-Voted 3,05,484
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	20. Other Administrative Expenses	General-Voted 61,097
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	50. Other Charges	General-Voted 8,69,156
2852	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted -1,03,892
						18,63,30,208

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		868	Voucher	97,828	0	10,000	0	87,828	97,828
					Voted-Sixth-Schedule-Khasi		869	Voucher	6,90,227	6,100	1,04,950	11,000	5,68,177	6,84,127
Total Object Head-- I :									7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955
Total Sub Head :									7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955
Total Minor Head I :									7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955
Total Sub Major Head 80 :									7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955
Total Major Head 2852 :									7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955
Total of Month :									7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2196	Voucher	27,522	0	0	0	27,522	27,522
					Voted-Sixth-Schedule-Khasi		702	Voucher	97,828	0	40,000	0	57,828	97,828
					Voted-Sixth-Schedule-Khasi		703	Voucher	6,90,227	6,100	1,04,950	11,000	5,68,177	6,84,127
Total Object Head-- I :									8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477
Total Sub Head :									8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001			Total Minor Head I :				8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477
					Total Sub Major Head 80 :				8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477
					Total Major Head 2852 :				8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477
					Total of Month :				8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1698	Voucher	12,994	0	0	0	12,994	12,994
					Voted-Sixth-Schedule-Khasi		1700	Voucher	9,093	0	0	0	9,093	9,093
					Voted-Sixth-Schedule-Khasi		2554	Voucher	1,51,479	0	0	0	1,51,479	1,51,479
					Voted-Sixth-Schedule-Khasi		2558	Voucher	23,892	0	0	0	23,892	23,892
					Voted-Sixth-Schedule-Khasi		833	Voucher	97,828	0	40,000	0	57,828	97,828
					Voted-Sixth-Schedule-Khasi		834	Voucher	6,42,227	6,100	1,19,800	11,000	5,05,327	6,36,127
					Total Object Head-- I :				9,37,513	6,100	1,59,800	11,000	7,60,613	9,31,413
				02. Wages	Voted-Sixth-Schedule-Khasi		2703	Voucher	7,833	0	0	0	7,833	7,833
					Voted-Sixth-Schedule-Khasi		3638	Voucher	11,563	0	0	0	11,563	11,563

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	02. Wages	Total Object Head-- 2 :				19,396	0	0	0	19,396	19,396
					Total Sub Head :				9,56,909	6,100	1,59,800	11,000	7,80,009	9,50,809
					Total Minor Head 1 :				9,56,909	6,100	1,59,800	11,000	7,80,009	9,50,809
					Total Sub Major Head 80 :				9,56,909	6,100	1,59,800	11,000	7,80,009	9,50,809
					Total Major Head 2852 :				9,56,909	6,100	1,59,800	11,000	7,80,009	9,50,809
					Total of Month :				9,56,909	6,100	1,59,800	11,000	7,80,009	9,50,809

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1219	Voucher	1,00,000	0	40,000	0	60,000	1,00,000
					Voted-Sixth-Schedule-Khasi		1221	Voucher	6,56,435	5,100	1,05,000	11,000	5,35,335	6,51,335
					Total Object Head-- 1 :				7,56,435	5,100	1,45,000	11,000	5,95,335	7,51,335
				02. Wages	Voted-Sixth-Schedule-Khasi		1571	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Khasi		3133	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				22,753	0	0	0	22,753	22,753
					Total Sub Head :				7,79,188	5,100	1,45,000	11,000	6,18,088	7,74,088

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001			Total Minor Head 1 :				7,79,188	5,100	1,45,000	11,000	6,18,088	7,74,088
					Total Sub Major Head 80 :				7,79,188	5,100	1,45,000	11,000	6,18,088	7,74,088
					Total Major Head 2852 :				7,79,188	5,100	1,45,000	11,000	6,18,088	7,74,088
					Total of Month :				7,79,188	5,100	1,45,000	11,000	6,18,088	7,74,088

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		910	Voucher	6,72,340	5,100	95,000	11,000	5,61,240	6,67,240
					Voted-Sixth-Schedule-Khasi		911	Voucher	1,02,750	0	40,000	0	62,750	1,02,750
					Total Object Head-- 1 :				7,75,090	5,100	1,35,000	11,000	6,23,990	7,69,990
				02. Wages	Voted-Sixth-Schedule-Khasi		1729	Voucher	7,833	0	0	0	7,833	7,833
					Voted-Sixth-Schedule-Khasi		1731	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				19,023	0	0	0	19,023	19,023
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2555	Voucher	39,648	0	0	0	39,648	39,648
					Total Object Head-- 13 :				39,648	0	0	0	39,648	39,648
					Total Sub Head :				8,33,761	5,100	1,35,000	11,000	6,82,661	8,28,661

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001			Total Minor Head 1 :				8,33,761	5,100	1,35,000	11,000	6,82,661	8,28,661
					Total Sub Major Head 80 :				8,33,761	5,100	1,35,000	11,000	6,82,661	8,28,661
					Total Major Head 2852 :				8,33,761	5,100	1,35,000	11,000	6,82,661	8,28,661
					Total of Month :				8,33,761	5,100	1,35,000	11,000	6,82,661	8,28,661

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1024	Voucher	1,02,750	0	40,000	0	62,750	1,02,750
					Voted-Sixth-Schedule-Khasi		1025	Voucher	7,06,405	5,134	95,000	11,000	5,95,271	7,01,271
					Voted-Sixth-Schedule-Khasi		2282	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 1 :				8,18,155	5,134	1,35,000	11,000	6,67,021	8,13,021
				02. Wages	Voted-Sixth-Schedule-Khasi		2893	Voucher	9,325	0	0	0	9,325	9,325
					Total Object Head-- 2 :				9,325	0	0	0	9,325	9,325
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2279	Voucher	4,566	0	0	0	4,566	4,566
					Total Object Head-- 13 :				4,566	0	0	0	4,566	4,566
					Total Sub Head :				8,32,046	5,134	1,35,000	11,000	6,80,912	8,26,912

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(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001			Total Minor Head 1 :				8,32,046	5,134	1,35,000	11,000	6,80,912	8,26,912
					Total Sub Major Head 80 :				8,32,046	5,134	1,35,000	11,000	6,80,912	8,26,912
					Total Major Head 2852 :				8,32,046	5,134	1,35,000	11,000	6,80,912	8,26,912
					Total of Month :				8,32,046	5,134	1,35,000	11,000	6,80,912	8,26,912

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1120	Voucher	1,02,750	0	40,000	0	62,750	1,02,750
					Voted-Sixth-Schedule-Khasi		1123	Voucher	6,42,215	4,100	87,000	11,000	5,40,115	6,38,115
					Voted-Sixth-Schedule-Khasi		1127	Voucher	78,125	0	8,000	0	70,125	78,125
					Total Object Head-- 1 :				8,23,090	4,100	1,35,000	11,000	6,72,990	8,18,990
				02. Wages	Voted-Sixth-Schedule-Khasi		1297	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Khasi		1440	Voucher	7,460	0	0	0	7,460	7,460
					Voted-Sixth-Schedule-Khasi		1911	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :				30,586	0	0	0	30,586	30,586
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		1299	Voucher	8,241	0	0	0	8,241	8,241

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1301	Voucher	3,658	0	0	0	3,658	3,658
					Voted-Sixth-Schedule-Khasi		1303	Voucher	4,154	0	0	0	4,154	4,154
					Voted-Sixth-Schedule-Khasi		1304	Voucher	7,554	0	0	0	7,554	7,554
					Voted-Sixth-Schedule-Khasi		2298	Voucher	8,977	0	0	0	8,977	8,977
					Voted-Sixth-Schedule-Khasi		2306	Voucher	8,032	0	0	0	8,032	8,032
					Total Object Head-- 11 :				40,616	0	0	0	40,616	40,616
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2418	Voucher	4,566	0	0	0	4,566	4,566
					Voted-Sixth-Schedule-Khasi		2451	Voucher	1,206	0	0	0	1,206	1,206
					Total Object Head-- 13 :				5,772	0	0	0	5,772	5,772
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1488	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		1490	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		1595	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		1597	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 51 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				9,80,064	4,100	1,35,000	11,000	8,29,964	9,75,964
					Total Minor Head 1 :									

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001							9,80,064	4,100	1,35,000		11,000	9,75,964
					Total Sub Major Head 80 :				9,80,064	4,100	1,35,000		11,000	9,75,964
					Total Major Head 2852 :				9,80,064	4,100	1,35,000		11,000	9,75,964
					Total of Month :				9,80,064	4,100	1,35,000		11,000	9,75,964

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2100	Voucher	73,820	0	30,000		0	43,820
					Voted-Sixth-Schedule-Khasi		2849	Voucher	1,24,488	0	0		0	1,24,488
					Voted-Sixth-Schedule-Khasi		2850	Voucher	19,746	0	0		0	19,746
					Voted-Sixth-Schedule-Khasi		669	Voucher	6,54,710	4,100	87,000		11,000	5,52,610
					Voted-Sixth-Schedule-Khasi		670	Voucher	1,04,988	0	40,000		0	64,988
					Total Object Head-- I :				9,77,752	4,100	1,57,000		11,000	8,05,652
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1584	Voucher	8,049	0	0		0	8,049
					Voted-Sixth-Schedule-Khasi		1587	Voucher	8,977	0	0		0	8,977
					Voted-Sixth-Schedule-Khasi		1881	Voucher	8,058	0	0		0	8,058

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2108	Voucher	8,572	0	0	0	8,572	8,572	
					Voted-Sixth-Schedule-Khasi		3071	Voucher	9,262	0	0	0	9,262	9,262	
					Voted-Sixth-Schedule-Khasi		3072	Voucher	8,688	0	0	0	8,688	8,688	
					Total Object Head-- 11 :				51,606	0	0	0	51,606	51,606	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1586	Voucher	14,726	0	0	0	14,726	14,726	
					Voted-Sixth-Schedule-Khasi		2111	Voucher	9,600	0	0	0	9,600	9,600	
					Voted-Sixth-Schedule-Khasi		3244	Voucher	14,726	0	0	0	14,726	14,726	
					Total Object Head-- 13 :				39,052	0	0	0	39,052	39,052	
					Total Sub Head :				10,68,410	4,100	1,57,000	11,000	8,96,310	10,64,310	
					Total Minor Head 1 :				10,68,410	4,100	1,57,000	11,000	8,96,310	10,64,310	
		003	(02) Training Inside And Outside The State 0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		2103	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Total Object Head-- 34 :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Sub Head :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Minor Head 3 :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Sub Major Head 80 :				11,88,410	4,100	1,57,000	11,000	10,16,310	11,84,310	
					Total Major Head 2852 :				11,88,410	4,100	1,57,000	11,000	10,16,310	11,84,310	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									11,88,410	4,100	1,57,000	11,000	10,16,310	11,84,310	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1096	Voucher	1,05,588	0	10,000	0	95,588	1,05,588	
					Voted-Sixth-Schedule-Khasi		1098	Voucher	7,36,330	4,100	1,17,000	11,000	6,04,230	7,32,230	
					Voted-Sixth-Schedule-Khasi		2121	Voucher	17,883	0	0	0	17,883	17,883	
					Voted-Sixth-Schedule-Khasi		2845	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Khasi		4075	Voucher	13,235	0	0	0	13,235	13,235	
					Voted-Sixth-Schedule-Khasi		4077	Voucher	7,36,330	4,100	1,17,000	11,000	6,04,230	7,32,230	
					Voted-Sixth-Schedule-Khasi		4081	Voucher	1,05,588	0	10,000	0	95,588	1,05,588	
Total Object Head-- 1 :									17,21,954	8,200	2,54,000	22,000	14,37,754	17,13,754	
				02. Wages	Voted-Sixth-Schedule-Khasi		4084	Voucher	7,776	0	0	0	7,776	7,776	
Total Object Head-- 2 :									7,776	0	0	0	7,776	7,776	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2525	Voucher	2,926	0	0	0	2,926	2,926	
					Voted-Sixth-Schedule-Khasi		2527	Voucher	12,650	0	0	0	12,650	12,650	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				15,576	0	0	0	15,576	15,576
					Total Sub Head :				17,45,306	8,200	2,54,000	22,000	14,61,106	17,37,106
					Total Minor Head 1 :				17,45,306	8,200	2,54,000	22,000	14,61,106	17,37,106
		003	(02) Training Inside And Outside The State 0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		1099	Voucher	1,38,000	0	0	0	1,38,000	1,38,000
					Total Object Head-- 34 :				1,38,000	0	0	0	1,38,000	1,38,000
					Total Sub Head :				1,38,000	0	0	0	1,38,000	1,38,000
					Total Minor Head 3 :				1,38,000	0	0	0	1,38,000	1,38,000
					Total Sub Major Head 80 :				18,83,306	8,200	2,54,000	22,000	15,99,106	18,75,106
					Total Major Head 2852 :				18,83,306	8,200	2,54,000	22,000	15,99,106	18,75,106
					Total of Month :				18,83,306	8,200	2,54,000	22,000	15,99,106	18,75,106

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1469	Voucher	1,13,136	0	0	0	1,13,136	1,13,136
					Voted-Sixth-Schedule-Khasi		1471	Voucher	17,904	0	0	0	17,904	17,904
					Total Object Head-- 1 :				1,31,040	0	0	0	1,31,040	1,31,040
				02. Wages	Voted-Sixth-		2180							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2852	80	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi		2180	Voucher	8,640	0	0	0	8,640	8,640	
					Voted-Sixth-Schedule-Khasi		453	Voucher	15,064	0	0	0	15,064	15,064	
					Total Object Head-- 2 :					23,704	0	0	0	23,704	23,704
					Total Sub Head :					1,94,744	0	0	0	1,94,744	1,94,744
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1570	Voucher	28,000	0	0	0	28,000	28,000	
					Voted-Sixth-Schedule-Khasi		1877	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 51 :					40,000	0	0	0	40,000	40,000
				Total Minor Head 1 :					1,94,744	0	0	0	1,94,744	1,94,744	
				Total Sub Major Head 80 :					1,94,744	0	0	0	1,94,744	1,94,744	
				Total Major Head 2852 :					1,94,744	0	0	0	1,94,744	1,94,744	
Total of Month :					1,94,744	0	0	0	1,94,744	1,94,744					

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2135	Voucher	76,680	0	30,000	0	46,680	76,680
					Voted-Sixth-Schedule-Khasi		2434	Voucher	6,31,452	5,100	87,000	0	5,39,352	6,26,352

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2436	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		689	Voucher	1,08,572	0	10,000	0	98,572	1,08,572
					Voted-Sixth-Schedule-Khasi		690	Voucher	48,000	0	0	0	48,000	48,000
					Total Object Head-- I :				8,82,704	5,100	1,27,000	0	7,50,604	8,77,604
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2437	Voucher	9,498	0	0	0	9,498	9,498
					Voted-Sixth-Schedule-Khasi		2438	Voucher	9,999	0	0	0	9,999	9,999
					Voted-Sixth-Schedule-Khasi		2439	Voucher	8,978	0	0	0	8,978	8,978
					Total Object Head-- II :				28,475	0	0	0	28,475	28,475
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2773	Voucher	27,034	0	0	0	27,034	27,034
					Total Object Head-- 13 :				27,034	0	0	0	27,034	27,034
					Total Sub Head :				9,38,213	5,100	1,27,000	0	8,06,113	9,33,113
					Total Minor Head I :				9,38,213	5,100	1,27,000	0	8,06,113	9,33,113
					Total Sub Major Head 80 :				9,38,213	5,100	1,27,000	0	8,06,113	9,33,113
					Total Major Head 2852 :				9,38,213	5,100	1,27,000	0	8,06,113	9,33,113
					Total of Month :				9,38,213	5,100	1,27,000	0	8,06,113	9,33,113

Month of Account: MAR/2023

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1175	Voucher	1,08,572	0	40,000	0	68,572	1,08,572
					Voted-Sixth-Schedule-Khasi		1178	Voucher	16,191	0	0	0	16,191	16,191
					Voted-Sixth-Schedule-Khasi		1188	Voucher	16,713	0	0	0	16,713	16,713
					Voted-Sixth-Schedule-Khasi		1194	Voucher	7,56,132	5,100	1,17,000	0	6,34,032	7,51,032
					Voted-Sixth-Schedule-Khasi		6630	Voucher	16,191	0	0	0	16,191	16,191
					Total Object Head-- 1 :				9,13,799	5,100	1,57,000	0	7,51,699	9,08,699
				02. Wages	Voted-Sixth-Schedule-Khasi		2624	Voucher	27,432	0	0	0	27,432	27,432
					Total Object Head-- 2 :				27,432	0	0	0	27,432	27,432
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		6640	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1767	Voucher	12,560	0	0	0	12,560	12,560
					Voted-Sixth-Schedule-Khasi		1768	Voucher	9,590	0	0	0	9,590	9,590
					Voted-Sixth-Schedule-Khasi		1769	Voucher	10,300	0	0	0	10,300	10,300
					Voted-Sixth-Schedule-Khasi		1770	Voucher	13,190	0	0	0	13,190	13,190
					Voted-Sixth-Schedule-Khasi		1772	Voucher	6,480	0	0	0	6,480	6,480
					Voted-Sixth-Schedule-Khasi		1773	Voucher	5,460	0	0	0	5,460	5,460

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3689	Voucher	7,578	0	0	0	7,578	7,578
					Voted-Sixth-Schedule-Khasi		3690	Voucher	6,660	0	0	0	6,660	6,660
					Voted-Sixth-Schedule-Khasi		3692	Voucher	19,108	0	0	0	19,108	19,108
					Voted-Sixth-Schedule-Khasi		3694	Voucher	2,170	0	0	0	2,170	2,170
					Voted-Sixth-Schedule-Khasi		3695	Voucher	6,610	0	0	0	6,610	6,610
					Voted-Sixth-Schedule-Khasi		3696	Voucher	2,424	0	0	0	2,424	2,424
					Voted-Sixth-Schedule-Khasi		3697	Voucher	2,207	0	0	0	2,207	2,207
					Voted-Sixth-Schedule-Khasi		3910	Voucher	2,033	0	0	0	2,033	2,033
					Voted-Sixth-Schedule-Khasi		4127	Voucher	2,484	0	0	0	2,484	2,484
Total Object Head-- 11 :									1,08,854	0	0	0	1,08,854	1,08,854
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2625	Voucher	18,298	0	0	0	18,298	18,298
					Voted-Sixth-Schedule-Khasi		6633	Voucher	55,506	0	0	0	55,506	55,506
					Voted-Sixth-Schedule-Khasi		6638	Voucher	44,178	0	0	0	44,178	44,178
Total Object Head-- 13 :									1,17,982	0	0	0	1,17,982	1,17,982
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		3908	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-		3912	Voucher	36,000	0	0	0	36,000	36,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2852	80	001	(02) District Organisation 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		3914	Voucher	36,000	0	0	0	36,000	36,000			
					Voted-Sixth-Schedule-Khasi		3916	Voucher	36,000	0	0	0	36,000	36,000			
					Total Object Head-- 14 :			1,30,000	0	0	0	1,30,000	1,30,000				
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3109	Voucher	19,980	0	0	0	19,980	19,980		
				Voted-Sixth-Schedule-Khasi			3110	Voucher	30,000	0	0	0	30,000	30,000			
				Voted-Sixth-Schedule-Khasi			3301	Voucher	30,000	0	0	0	30,000	30,000			
				Total Object Head-- 51 :			79,980	0	0	0	79,980	79,980					
				Total Sub Head :			14,53,047	5,100	1,57,000	0	12,90,947	14,47,947					
				Total Minor Head 1 :			14,53,047	5,100	1,57,000	0	12,90,947	14,47,947					
				003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		6657	Voucher	1,93,500	0	0	0	1,93,500	1,93,500
								Total Object Head-- 34 :			1,93,500	0	0	0	1,93,500	1,93,500	
								Total Sub Head :			1,93,500	0	0	0	1,93,500	1,93,500	
								Total Minor Head 3 :			1,93,500	0	0	0	1,93,500	1,93,500	
				Total Sub Major Head 80 :			16,46,547	5,100	1,57,000	0	14,84,447	16,41,447					
Total Major Head 2852 :			16,46,547	5,100	1,57,000	0	14,84,447	16,41,447									
Total of Month :			16,46,547	5,100	1,57,000	0	14,84,447	16,41,447									

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals									
Department :	Industries Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	2000002 General Manager District Commerce & Industries Centre Shillong									
	Total of DDO		<i>2000002 :</i>		1,18,36,820	60,234	16,64,700	1,10,000	1,00,01,886	1,17,76,586
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :									1,17,76,586	
<u>Summary of DDO wise expenditure</u>										
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				1,02,80,930
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi				1,59,995
2852	80	1	(02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi				75,000
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				2,29,551
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				2,49,630
2852	80	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi				1,30,000
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi				1,99,980
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi				4,51,500
									1,17,76,586	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		216	Voucher	1,04,002	0	11,000	0	93,002	1,04,002
					Voted-Sixth-Schedule-Jaintia		217	Voucher	2,83,727	3,000	18,000	2,200	2,60,527	2,80,727
Total Object Head-- I :									3,87,729	3,000	29,000	2,200	3,53,529	3,84,729
Total Sub Head :									3,87,729	3,000	29,000	2,200	3,53,529	3,84,729
Total Minor Head I :									3,87,729	3,000	29,000	2,200	3,53,529	3,84,729
Total Sub Major Head 80 :									3,87,729	3,000	29,000	2,200	3,53,529	3,84,729
Total Major Head 2852 :									3,87,729	3,000	29,000	2,200	3,53,529	3,84,729
Total of Month :									3,87,729	3,000	29,000	2,200	3,53,529	3,84,729

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1088	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Jaintia		247	Voucher	1,04,002	0	11,000	0	93,002	1,04,002
					Voted-Sixth-Schedule-Jaintia		248	Voucher	41,098	0	6,000	0	35,098	41,098
					Voted-Sixth-Schedule-Jaintia		249	Voucher	22,550	0	0	0	22,550	22,550
					Voted-Sixth-Schedule-Jaintia		250	Voucher	2,11,201	3,000	12,000	2,200	1,94,001	2,08,201

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- I :				3,96,851	3,000	29,000	2,200	3,62,651	3,93,851
					Total Sub Head :				3,96,851	3,000	29,000	2,200	3,62,651	3,93,851
					Total Minor Head I :				3,96,851	3,000	29,000	2,200	3,62,651	3,93,851
					Total Sub Major Head 80 :				3,96,851	3,000	29,000	2,200	3,62,651	3,93,851
					Total Major Head 2852 :				3,96,851	3,000	29,000	2,200	3,62,651	3,93,851
					Total of Month :				3,96,851	3,000	29,000	2,200	3,62,651	3,93,851

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1389	Voucher	63,774	0	0	0	63,774	63,774
					Voted-Sixth-Schedule-Jaintia		1572	Voucher	26,103	0	0	0	26,103	26,103
					Voted-Sixth-Schedule-Jaintia		292	Voucher	1,04,002	0	11,000	0	93,002	1,04,002
					Voted-Sixth-Schedule-Jaintia		293	Voucher	2,67,577	3,000	17,000	2,200	2,45,377	2,64,577
					Total Object Head-- I :				4,61,456	3,000	28,000	2,200	4,28,256	4,58,456
					Total Sub Head :				4,61,456	3,000	28,000	2,200	4,28,256	4,58,456
					Total Minor Head I :				4,61,456	3,000	28,000	2,200	4,28,256	4,58,456

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80				Total Sub Major Head 80 :				4,61,456	3,000	28,000	2,200	4,28,256	4,58,456
					Total Major Head 2852 :				4,61,456	3,000	28,000	2,200	4,28,256	4,58,456
					Total of Month :				4,61,456	3,000	28,000	2,200	4,28,256	4,58,456

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		31	Voucher	1,06,375	0	11,000	0	95,375	1,06,375
					Voted-Sixth-Schedule-Jaintia		35	Voucher	2,73,427	3,000	17,000	2,200	2,51,227	2,70,427
					Total Object Head-- 1 :				3,79,802	3,000	28,000	2,200	3,46,602	3,76,802
				02. Wages	Voted-Sixth-Schedule-Jaintia		1179	Voucher	22,753	0	0	0	22,753	22,753
					Voted-Sixth-Schedule-Jaintia		782	Voucher	22,753	0	0	0	22,753	22,753
					Total Object Head-- 2 :				45,506	0	0	0	45,506	45,506
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		783	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1221	Voucher	65,750	0	0	0	65,750	65,750
					Total Object Head-- 11 :				65,750	0	0	0	65,750	65,750

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		39	Voucher	31,993	0	0	0	31,993	31,993
Total Object Head-- 13 :									31,993	0	0	0	31,993	31,993
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		44	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 51 :									23,700	0	0	0	23,700	23,700
Total Sub Head :									6,21,751	3,000	28,000	2,200	5,88,551	6,18,751
Total Minor Head 1 :									6,21,751	3,000	28,000	2,200	5,88,551	6,18,751
Total Sub Major Head 80 :									6,21,751	3,000	28,000	2,200	5,88,551	6,18,751
Total Major Head 2852 :									6,21,751	3,000	28,000	2,200	5,88,551	6,18,751
Total of Month :									6,21,751	3,000	28,000	2,200	5,88,551	6,18,751

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		325	Voucher	1,09,375	0	11,000	0	98,375	1,09,375
					Voted-Sixth-Schedule-Jaintia		82	Voucher	2,79,638	3,000	17,100	2,200	2,57,338	2,76,638
Total Object Head-- 1 :									3,89,013	3,000	28,100	2,200	3,55,713	3,86,013
Total Sub Head :									3,89,013	3,000	28,100	2,200	3,55,713	3,86,013

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001			Total Minor Head 1 :				3,89,013	3,000	28,100	2,200	3,55,713	3,86,013
					Total Sub Major Head 80 :				3,89,013	3,000	28,100	2,200	3,55,713	3,86,013
					Total Major Head 2852 :				3,89,013	3,000	28,100	2,200	3,55,713	3,86,013
					Total of Month :				3,89,013	3,000	28,100	2,200	3,55,713	3,86,013

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		61	Voucher	1,09,375	0	11,000	0	98,375	1,09,375
					Voted-Sixth-Schedule-Jaintia		63	Voucher	2,79,638	0	17,100	2,200	2,60,338	2,79,638
					Total Object Head-- 1 :				3,89,013	0	28,100	2,200	3,58,713	3,89,013
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		985	Voucher	72,832	0	0	0	72,832	72,832
					Total Object Head-- 6 :				72,832	0	0	0	72,832	72,832
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1445	Voucher	22,483	0	0	0	22,483	22,483
					Voted-Sixth-Schedule-Jaintia		1446	Voucher	25,517	0	0	0	25,517	25,517
					Total Object Head-- 13 :				48,000	0	0	0	48,000	48,000
					Total Sub Head :				5,09,845	0	28,100	2,200	4,79,545	5,09,845

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Jowai Treasury

D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001			Total Minor Head 1 :				5,09,845	0	28,100	2,200	4,79,545	5,09,845	
					Total Sub Major Head 80 :				5,09,845	0	28,100	2,200	4,79,545	5,09,845	
					Total Major Head 2852 :				5,09,845	0	28,100	2,200	4,79,545	5,09,845	
					Total of Month :				5,09,845	0	28,100	2,200	4,79,545	5,09,845	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		304	Voucher	2,79,638	0	17,100	2,200	2,60,338	2,79,638	
					Voted-Sixth-Schedule-Jaintia		305	Voucher	1,09,375	0	11,000	0	98,375	1,09,375	
					Total Object Head-- 1 :				3,89,013	0	28,100	2,200	3,58,713	3,89,013	
				02. Wages	Voted-Sixth-Schedule-Jaintia		1051	Voucher	22,753	0	0	0	22,753	22,753	
					Voted-Sixth-Schedule-Jaintia		956	Voucher	22,753	0	0	0	22,753	22,753	
					Total Object Head-- 2 :				45,506	0	0	0	45,506	45,506	
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		596	Voucher	22,958	0	0	0	22,958	22,958	
					Voted-Sixth-Schedule-Jaintia		597	Voucher	26,953	0	0	0	26,953	26,953	
					Total Object Head-- 51 :				49,911	0	0	0	49,911	49,911	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation		Total Sub Head :				4,84,430	0	28,100	2,200	4,54,130	4,84,430
					Total Minor Head I :				4,84,430	0	28,100	2,200	4,54,130	4,84,430
					Total Sub Major Head 80 :				4,84,430	0	28,100	2,200	4,54,130	4,84,430
					Total Major Head 2852 :				4,84,430	0	28,100	2,200	4,54,130	4,84,430
					Total of Month :				4,84,430	0	28,100	2,200	4,54,130	4,84,430

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		267	Voucher	1,11,820	0	11,000	0	1,00,820	1,11,820
					Voted-Sixth-Schedule-Jaintia		270	Voucher	2,85,626	0	17,100	2,200	2,66,326	2,85,626
					Voted-Sixth-Schedule-Jaintia		893	Voucher	21,573	0	0	0	21,573	21,573
					Voted-Sixth-Schedule-Jaintia		894	Voucher	52,848	0	0	0	52,848	52,848
					Total Object Head-- I :				4,71,867	0	28,100	2,200	4,41,567	4,71,867
					Total Sub Head :				4,71,867	0	28,100	2,200	4,41,567	4,71,867
					Total Minor Head I :				4,71,867	0	28,100	2,200	4,41,567	4,71,867
					Total Sub Major Head 80 :				4,71,867	0	28,100	2,200	4,41,567	4,71,867

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2852 :			4,71,867	0	28,100	2,200	4,41,567	4,71,867
					Total of Month :				4,71,867	0	28,100	2,200	4,41,567	4,71,867

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		103	Voucher	1,12,420	0	11,000	0	1,01,420	1,12,420
					Voted-Sixth-Schedule-Jaintia		106	Voucher	2,89,226	0	17,100	2,200	2,69,926	2,89,226
					Voted-Sixth-Schedule-Jaintia		1123	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Jaintia		1443	Voucher	1,12,420	0	11,000	0	1,01,420	1,12,420
					Voted-Sixth-Schedule-Jaintia		1444	Voucher	2,89,226	0	21,600	0	2,67,626	2,89,226
					Total Object Head-- I :				8,24,292	0	60,700	2,200	7,61,392	8,24,292
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1445	Voucher	7,700	0	0	0	7,700	7,700
					Voted-Sixth-Schedule-Jaintia		1446	Voucher	7,260	0	0	0	7,260	7,260
					Voted-Sixth-Schedule-Jaintia		1447	Voucher	4,600	0	0	0	4,600	4,600
					Voted-Sixth-Schedule-Jaintia		1448	Voucher	4,620	0	0	0	4,620	4,620
					Voted-Sixth-Schedule-Jaintia		1449	Voucher	5,900	0	0	0	5,900	5,900

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				30,080	0	0	0	30,080	30,080
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1690	Voucher		40,001	0	0	0	40,001	40,001
					Total Object Head-- 13 :				40,001	0	0	0	40,001	40,001
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2316	Voucher		45,950	0	0	0	45,950	45,950
					Total Object Head-- 51 :				45,950	0	0	0	45,950	45,950
					Total Sub Head :				9,40,323	0	60,700	2,200	8,77,423	9,40,323
					Total Minor Head 1 :				9,40,323	0	60,700	2,200	8,77,423	9,40,323
					Total Sub Major Head 80 :				9,40,323	0	60,700	2,200	8,77,423	9,40,323
					Total Major Head 2852 :				9,40,323	0	60,700	2,200	8,77,423	9,40,323
					Total of Month :				9,40,323	0	60,700	2,200	8,77,423	9,40,323

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		593	Voucher	19,560	0	0	0	19,560	19,560
					Voted-Sixth-Schedule-Jaintia		596	Voucher	47,904	0	0	0	47,904	47,904

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- I :				67,464	0	0	0	67,464	67,464
				02. Wages	Voted-Sixth-Schedule-Jaintia		634	Voucher	20,574	0	0	0	20,574	20,574
					Voted-Sixth-Schedule-Jaintia		635	Voucher	20,574	0	0	0	20,574	20,574
					Total Object Head-- 2 :				41,148	0	0	0	41,148	41,148
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		807	Voucher	8,640	0	0	0	8,640	8,640
					Voted-Sixth-Schedule-Jaintia		808	Voucher	9,576	0	0	0	9,576	9,576
					Voted-Sixth-Schedule-Jaintia		809	Voucher	8,520	0	0	0	8,520	8,520
					Voted-Sixth-Schedule-Jaintia		810	Voucher	8,880	0	0	0	8,880	8,880
					Total Object Head-- II :				35,616	0	0	0	35,616	35,616
					Total Sub Head :				1,44,228	0	0	0	1,44,228	1,44,228
					Total Minor Head I :				1,44,228	0	0	0	1,44,228	1,44,228
					Total Sub Major Head 80 :				1,44,228	0	0	0	1,44,228	1,44,228
					Total Major Head 2852 :				1,44,228	0	0	0	1,44,228	1,44,228
					Total of Month :				1,44,228	0	0	0	1,44,228	1,44,228

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		431	Voucher	1,15,680	0	11,000	0	1,04,680	1,15,680
					Voted-Sixth-Schedule-Jaintia		441	Voucher	2,98,944	0	21,600	0	2,77,344	2,98,944
					Voted-Sixth-Schedule-Jaintia		872	Voucher	14,161	0	0	0	14,161	14,161
Total Object Head-- 1 :									4,28,785	0	32,600	0	3,96,185	4,28,785
Total Sub Head :									4,28,785	0	32,600	0	3,96,185	4,28,785
Total Minor Head 1 :									4,28,785	0	32,600	0	3,96,185	4,28,785
Total Sub Major Head 80 :									4,28,785	0	32,600	0	3,96,185	4,28,785
Total Major Head 2852 :									4,28,785	0	32,600	0	3,96,185	4,28,785
Total of Month :									4,28,785	0	32,600	0	3,96,185	4,28,785

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		323	Voucher	3,00,967	3,000	21,600	0	2,76,367	2,97,967
					Voted-Sixth-Schedule-Jaintia		43	Voucher	1,15,680	0	11,000	0	1,04,680	1,15,680
Total Object Head-- 1 :									4,16,647	3,000	32,600	0	3,81,047	4,13,647
				02. Wages	Voted-Sixth-		1857	Voucher	23,622	0	0	0	23,622	23,622

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Jowai Treasury

D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Jaintia		1860	Voucher	23,622	0	0	0	23,622	23,622	
Total Object Head-- 2 :									47,244	0	0	0	47,244	47,244	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1537	Voucher	9,384	0	0	0	9,384	9,384	
					Voted-Sixth-Schedule-Jaintia		1538	Voucher	6,864	0	0	0	6,864	6,864	
Total Object Head-- 11 :									16,248	0	0	0	16,248	16,248	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1151	Voucher	39,184	0	0	0	39,184	39,184	
					Voted-Sixth-Schedule-Jaintia		1152	Voucher	40,815	0	0	0	40,815	40,815	
Total Object Head-- 13 :									79,999	0	0	0	79,999	79,999	
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		2523	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Jaintia		2525	Voucher	39,998	0	0	0	39,998	39,998	
Total Object Head-- 51 :									59,998	0	0	0	59,998	59,998	
Total Sub Head :									6,20,136	3,000	32,600	0	5,84,536	6,17,136	
Total Minor Head 1 :									6,20,136	3,000	32,600	0	5,84,536	6,17,136	
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia		2492	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Jaintia		2496	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Jaintia		2499	Voucher	12,000	0	0	0	12,000	12,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia		2501	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Jaintia		2504	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Jaintia		2507	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Jaintia		2512	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		2515	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		2517	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Jaintia		2520	Voucher	16,000	0	0	0	16,000	16,000
					Total Object Head-- 34 :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Minor Head 3 :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Major Head 80 :				8,00,136	3,000	32,600	0	7,64,536	7,97,136
					Total Major Head 2852 :				8,00,136	3,000	32,600	0	7,64,536	7,97,136
					Total of Month :				8,00,136	3,000	32,600	0	7,64,536	7,97,136
					Total of DDO 2000002 :				60,36,414	18,000	3,52,300	19,800	56,46,314	60,18,414

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	52	Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals				
Department :	Industries Department					
Treasury	Jowai Treasury					
D.D.O. :	2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills					
DDO wise Total (Original +Reconciliation+IA) :					60,18,414	
<u>Summary of DDO wise expenditure</u>						
2852	80	1	(02) District Organisation	0	(01) Salaries Voted-Sixth-Schedule-Jaintia	49,83,932
2852	80	1	(02) District Organisation	0	02. Wages Voted-Sixth-Schedule-Jaintia	1,79,404
2852	80	1	(02) District Organisation	0	06. Medical Treatment. Voted-Sixth-Schedule-Jaintia	1,47,832
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	1,47,694
2852	80	1	(02) District Organisation	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,99,993
2852	80	1	(02) District Organisation	0	51.Motor Vehicles Voted-Sixth-Schedule-Jaintia	1,79,559
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends Voted-Sixth-Schedule-Jaintia	1,80,000
					60,18,414	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		229	Voucher	2,09,804	0	13,400	2,200	1,94,204	2,09,804
					Voted-Sixth-Schedule-Khasi		304	Voucher	95,828	0	10,000	0	85,828	95,828
Total Object Head-- I :									3,05,632	0	23,400	2,200	2,80,032	3,05,632
Total Sub Head :									3,05,632	0	23,400	2,200	2,80,032	3,05,632
Total Minor Head I :									3,05,632	0	23,400	2,200	2,80,032	3,05,632
Total Sub Major Head 80 :									3,05,632	0	23,400	2,200	2,80,032	3,05,632
Total Major Head 2852 :									3,05,632	0	23,400	2,200	2,80,032	3,05,632
Total of Month :									3,05,632	0	23,400	2,200	2,80,032	3,05,632

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		292	Voucher	2,09,804	0	7,230	2,200	2,00,374	2,09,804
					Voted-Sixth-Schedule-Khasi		91	Voucher	95,828	0	40,000	0	55,828	95,828
Total Object Head-- I :									3,05,632	0	47,230	2,200	2,56,202	3,05,632
Total Sub Head :									3,05,632	0	47,230	2,200	2,56,202	3,05,632
Total Minor Head I :									3,05,632	0	47,230	2,200	2,56,202	3,05,632

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80				Total Sub Major Head 80 :				3,05,632	0	47,230	2,200	2,56,202	3,05,632
					Total Major Head 2852 :				3,05,632	0	47,230	2,200	2,56,202	3,05,632
					Total of Month :				3,05,632	0	47,230	2,200	2,56,202	3,05,632

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		123	Voucher	2,09,804	0	7,230	2,200	2,00,374	2,09,804
					Voted-Sixth-Schedule-Khasi		124	Voucher	95,828	0	40,000	0	55,828	95,828
					Voted-Sixth-Schedule-Khasi		918	Voucher	50,424	0	0	0	50,424	50,424
					Voted-Sixth-Schedule-Khasi		919	Voucher	23,892	0	0	0	23,892	23,892
					Total Object Head-- 1 :				3,79,948	0	47,230	2,200	3,30,518	3,79,948
					Total Sub Head :				3,79,948	0	47,230	2,200	3,30,518	3,79,948
					Total Minor Head 1 :				3,79,948	0	47,230	2,200	3,30,518	3,79,948
					Total Sub Major Head 80 :				3,79,948	0	47,230	2,200	3,30,518	3,79,948
					Total Major Head 2852 :				3,79,948	0	47,230	2,200	3,30,518	3,79,948
					Total of Month :				3,79,948	0	47,230	2,200	3,30,518	3,79,948

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		104	Voucher	98,000	0	40,000	0	58,000	98,000
					Voted-Sixth-Schedule-Khasi		118	Voucher	2,14,388	0	7,230	2,200	2,04,958	2,14,388
					Total Object Head-- 1 :				3,12,388	0	47,230	2,200	2,62,958	3,12,388
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		724	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				3,42,388	0	47,230	2,200	2,92,958	3,42,388
					Total Minor Head 1 :				3,42,388	0	47,230	2,200	2,92,958	3,42,388
					Total Sub Major Head 80 :				3,42,388	0	47,230	2,200	2,92,958	3,42,388
					Total Major Head 2852 :				3,42,388	0	47,230	2,200	2,92,958	3,42,388
					Total of Month :				3,42,388	0	47,230	2,200	2,92,958	3,42,388

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		75	Voucher	1,00,750	0	40,000	0	60,750	1,00,750
					Voted-Sixth-Schedule-Khasi		76	Voucher	2,20,613	0	7,410	2,200	2,11,003	2,20,613
					Total Object Head-- 1 :				3,21,363	0	47,410	2,200	2,71,753	3,21,363

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi		680	Voucher	18,050	0	0	0	18,050	18,050
					Voted-Sixth-Schedule-Khasi		703	Voucher	18,050	0	0	0	18,050	18,050
					Voted-Sixth-Schedule-Khasi		704	Voucher	18,050	0	0	0	18,050	18,050
					Voted-Sixth-Schedule-Khasi		705	Voucher	18,050	0	0	0	18,050	18,050
Total Object Head-- 2 :									72,200	0	0	0	72,200	72,200
Total Sub Head :									3,93,563	0	47,410	2,200	3,43,953	3,93,563
Total Minor Head 1 :									3,93,563	0	47,410	2,200	3,43,953	3,93,563
Total Sub Major Head 80 :									3,93,563	0	47,410	2,200	3,43,953	3,93,563
Total Major Head 2852 :									3,93,563	0	47,410	2,200	3,43,953	3,93,563
Total of Month :									3,93,563	0	47,410	2,200	3,43,953	3,93,563

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	1,00,750	0	40,000	0	60,750	1,00,750
					Voted-Sixth-Schedule-Khasi		17	Voucher	2,20,613	0	7,410	2,200	2,11,003	2,20,613
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries					3,21,363	0	47,410	2,200	2,71,753	3,21,363
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		762	Voucher	16,216	0	0	0	16,216	16,216
					Voted-Sixth-Schedule-Khasi		763	Voucher	9,048	0	0	0	9,048	9,048
					Voted-Sixth-Schedule-Khasi		799	Voucher	11,743	0	0	0	11,743	11,743
				Total Object Head-- 11 :					37,007	0	0	0	37,007	37,007
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		760	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Khasi		761	Voucher	24,000	0	0	0	24,000	24,000
				Total Object Head-- 13 :					50,000	0	0	0	50,000	50,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		859	Voucher	10,000	0	0	0	10,000	10,000
				Total Object Head-- 51 :					10,000	0	0	0	10,000	10,000
				Total Sub Head :					4,18,370	0	47,410	2,200	3,68,760	4,18,370
				Total Minor Head 1 :					4,18,370	0	47,410	2,200	3,68,760	4,18,370
				Total Sub Major Head 80 :					4,18,370	0	47,410	2,200	3,68,760	4,18,370
				Total Major Head 2852 :					4,18,370	0	47,410	2,200	3,68,760	4,18,370
				Total of Month :					4,18,370	0	47,410	2,200	3,68,760	4,18,370

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		62	Voucher	1,00,750	0	40,000	0	60,750	1,00,750
					Voted-Sixth-Schedule-Khasi		63	Voucher	2,20,613	0	7,410	2,200	2,11,003	2,20,613
					Total Object Head-- I :				3,21,363	0	47,410	2,200	2,71,753	3,21,363
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		626	Voucher	12,840	0	0	0	12,840	12,840
					Voted-Sixth-Schedule-Khasi		627	Voucher	9,950	0	0	0	9,950	9,950
					Voted-Sixth-Schedule-Khasi		628	Voucher	4,378	0	0	0	4,378	4,378
					Voted-Sixth-Schedule-Khasi		629	Voucher	10,348	0	0	0	10,348	10,348
					Total Object Head-- II :				37,516	0	0	0	37,516	37,516
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		423	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		424	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 51 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				3,78,879	0	47,410	2,200	3,29,269	3,78,879
					Total Minor Head I :				3,78,879	0	47,410	2,200	3,29,269	3,78,879
					Total Sub Major Head 80 :				3,78,879	0	47,410	2,200	3,29,269	3,78,879
					Total Major Head 2852 :				3,78,879	0	47,410	2,200	3,29,269	3,78,879
					Total of Month :				3,78,879	0	47,410	2,200	3,29,269	3,78,879

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		635	Voucher	16,830	0	0	0	16,830	16,830
					Voted-Sixth-Schedule-Khasi		636	Voucher	24,849	0	0	0	24,849	24,849
					Voted-Sixth-Schedule-Khasi		637	Voucher	19,746	0	0	0	19,746	19,746
					Voted-Sixth-Schedule-Khasi		66	Voucher	1,36,430	0	7,410	2,200	1,26,820	1,36,430
					Voted-Sixth-Schedule-Khasi		67	Voucher	1,02,988	0	40,000	0	62,988	1,02,988
					Total Object Head-- I :				3,00,843	0	47,410	2,200	2,51,233	3,00,843
				02. Wages	Voted-Sixth-Schedule-Khasi		982	Voucher	23,651	0	0	0	23,651	23,651
					Total Object Head-- 2 :				23,651	0	0	0	23,651	23,651
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		344	Voucher	4,378	0	0	0	4,378	4,378
					Voted-Sixth-Schedule-Khasi		405	Voucher	11,040	0	0	0	11,040	11,040
					Voted-Sixth-Schedule-Khasi		409	Voucher	8,484	0	0	0	8,484	8,484
					Voted-Sixth-Schedule-Khasi		410	Voucher	5,616	0	0	0	5,616	5,616
					Total Object Head-- II :				29,518	0	0	0	29,518	29,518
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		926	Voucher	13,806	0	0	0	13,806	13,806
					Voted-Sixth-Schedule-Khasi		927	Voucher	14,868	0	0	0	14,868	14,868

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				28,674	0	0	0	28,674	28,674
					Total Sub Head :				3,82,686	0	47,410	2,200	3,33,076	3,82,686
					Total Minor Head 1 :				3,82,686	0	47,410	2,200	3,33,076	3,82,686
					Total Sub Major Head 80 :				3,82,686	0	47,410	2,200	3,33,076	3,82,686
					Total Major Head 2852 :				3,82,686	0	47,410	2,200	3,33,076	3,82,686
					Total of Month :				3,82,686	0	47,410	2,200	3,33,076	3,82,686

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,38,230	0	7,410	2,200	1,28,620	1,38,230
					Voted-Sixth-Schedule-Khasi		2	Voucher	1,03,588	0	10,000	0	93,588	1,03,588
					Voted-Sixth-Schedule-Khasi		590	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		869	Voucher	1,03,588	0	10,000	0	93,588	1,03,588
					Voted-Sixth-Schedule-Khasi		870	Voucher	1,38,230	0	7,410	2,200	1,28,620	1,38,230
					Total Object Head-- 1 :				4,90,636	0	34,820	4,400	4,51,416	4,90,636
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		411	Voucher	10,806	0	0	0	10,806	10,806

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		413	Voucher	8,132	0	0	0	8,132	8,132
					Voted-Sixth-Schedule-Khasi		414	Voucher	11,964	0	0	0	11,964	11,964
					Voted-Sixth-Schedule-Khasi		415	Voucher	7,164	0	0	0	7,164	7,164
					Voted-Sixth-Schedule-Khasi		866	Voucher	13,940	0	0	0	13,940	13,940
					Voted-Sixth-Schedule-Khasi		868	Voucher	14,920	0	0	0	14,920	14,920
Total Object Head-- 11 :									66,926	0	0	0	66,926	66,926
Total Sub Head :									5,57,562	0	34,820	4,400	5,18,342	5,57,562
Total Minor Head 1 :									5,57,562	0	34,820	4,400	5,18,342	5,57,562
Total Sub Major Head 80 :									5,57,562	0	34,820	4,400	5,18,342	5,57,562
Total Major Head 2852 :									5,57,562	0	34,820	4,400	5,18,342	5,57,562
Total of Month :									5,57,562	0	34,820	4,400	5,18,342	5,57,562

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		427	Voucher	17,904	0	0	0	17,904	17,904
					Voted-Sixth-Schedule-Khasi		428	Voucher	22,536	0	0	0	22,536	22,536

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- 1 :				40,440	0	0	0	40,440	40,440
				02. Wages	Voted-Sixth-Schedule-Khasi		142	Voucher	13,335	0	0	0	13,335	13,335
					Total Object Head-- 2 :				13,335	0	0	0	13,335	13,335
					Total Sub Head :				53,775	0	0	0	53,775	53,775
					Total Minor Head 1 :				53,775	0	0	0	53,775	53,775
					Total Sub Major Head 80 :				53,775	0	0	0	53,775	53,775
					Total Major Head 2852 :				53,775	0	0	0	53,775	53,775
					Total of Month :				53,775	0	0	0	53,775	53,775

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		30	Voucher	1,41,986	0	7,410	0	1,34,576	1,41,986
					Voted-Sixth-Schedule-Khasi		31	Voucher	1,06,572	0	10,000	0	96,572	1,06,572
					Total Object Head-- 1 :				2,48,558	0	17,410	0	2,31,148	2,48,558
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		278	Voucher	7,620	0	0	0	7,620	7,620
					Voted-Sixth-Schedule-Khasi		279	Voucher	8,472	0	0	0	8,472	8,472

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				16,092	0	0	0	16,092	16,092
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		276	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Khasi		277	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 13 :				85,000	0	0	0	85,000	85,000
					Total Sub Head :				3,49,650	0	17,410	0	3,32,240	3,49,650
					Total Minor Head 1 :				3,49,650	0	17,410	0	3,32,240	3,49,650
					Total Sub Major Head 80 :				3,49,650	0	17,410	0	3,32,240	3,49,650
					Total Major Head 2852 :				3,49,650	0	17,410	0	3,32,240	3,49,650
					Total of Month :				3,49,650	0	17,410	0	3,32,240	3,49,650

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	1,06,572	0	10,000	0	96,572	1,06,572
					Voted-Sixth-Schedule-Khasi		14	Voucher	1,41,986	0	7,410	0	1,34,576	1,41,986
					Total Object Head-- 1 :				2,48,558	0	17,410	0	2,31,148	2,48,558
				02. Wages			520							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi		520	Voucher	15,240	0	0	0	15,240	15,240
Total Object Head-- 2 :									15,240	0	0	0	15,240	15,240
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1054	Voucher	9,456	0	0	0	9,456	9,456
					Voted-Sixth-Schedule-Khasi		1513	Voucher	5,700	0	0	0	5,700	5,700
					Voted-Sixth-Schedule-Khasi		1514	Voucher	8,466	0	0	0	8,466	8,466
					Voted-Sixth-Schedule-Khasi		1515	Voucher	14,326	0	0	0	14,326	14,326
					Voted-Sixth-Schedule-Khasi		1516	Voucher	15,420	0	0	0	15,420	15,420
					Voted-Sixth-Schedule-Khasi		613	Voucher	9,552	0	0	0	9,552	9,552
					Voted-Sixth-Schedule-Khasi		614	Voucher	8,358	0	0	0	8,358	8,358
					Voted-Sixth-Schedule-Khasi		615	Voucher	8,358	0	0	0	8,358	8,358
					Voted-Sixth-Schedule-Khasi		962	Voucher	24,318	0	0	0	24,318	24,318
					Voted-Sixth-Schedule-Khasi		963	Voucher	10,820	0	0	0	10,820	10,820
Total Object Head-- 11 :									1,14,774	0	0	0	1,14,774	1,14,774
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		616	Voucher	13,832	0	0	0	13,832	13,832
					Voted-Sixth-Schedule-Khasi		705	Voucher	30,494	0	0	0	30,494	30,494
					Voted-Sixth-Schedule-Khasi		706	Voucher	62,000	0	0	0	62,000	62,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				1,06,326	0	0	0	1,06,326	1,06,326	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1517	Voucher		26,034	0	0	0	26,034	26,034	
					Total Object Head-- 14 :				26,034	0	0	0	26,034	26,034	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	617	Voucher		30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi	635	Voucher		30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi	900	Voucher		50,000	0	0	0	50,000	50,000	
					Total Object Head-- 51 :				1,10,000	0	0	0	1,10,000	1,10,000	
					Total Sub Head :				6,20,932	0	17,410	0	6,03,522	6,20,932	
					Total Minor Head 1 :				6,20,932	0	17,410	0	6,03,522	6,20,932	
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	902	Voucher		3,48,000	0	0	0	3,48,000	3,48,000	
					Total Object Head-- 34 :				3,48,000	0	0	0	3,48,000	3,48,000	
					Total Sub Head :				3,48,000	0	0	0	3,48,000	3,48,000	
					Total Minor Head 3 :				3,48,000	0	0	0	3,48,000	3,48,000	
					Total Sub Major Head 80 :				9,68,932	0	17,410	0	9,51,522	9,68,932	
					Total Major Head 2852 :				9,68,932	0	17,410	0	9,51,522	9,68,932	
					Total of Month :				9,68,932	0	17,410	0	9,51,522	9,68,932	
					Total of DDO 2000001 :				48,37,017						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals					
Department :	Industries Department					
Treasury	Nongstoin Treasury					
D.D.O. :	2000001 General Manager District Industries Centre West Khasi Hills					
Reconciliation Portion						0 4,24,370 22,000 43,90,647 48,37,017
<i>Internal Adjustment of A.G. Office:</i>						
	DDO wise Total (Original +Reconciliation+IA) :					48,37,017
<u>Summary of DDO wise expenditure</u>						
2852 80 1 (02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			35,96,724
2852 80 1 (02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,24,426
2852 80 1 (02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			3,01,833
2852 80 1 (02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			3,00,000
2852 80 1 (02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			26,034
2852 80 1 (02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi			1,40,000
2852 80 3 (02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi			3,48,000
						48,37,017

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	1,45,132	1,400	21,500	0	1,22,232	1,43,732
					Voted-Sixth-Schedule-Garo		171	Voucher	2,72,901	1,400	48,000	2,200	2,21,301	2,71,501
					Voted-Sixth-Schedule-Garo		219	Voucher	1,04,002	0	20,000	0	84,002	1,04,002
					Voted-Sixth-Schedule-Garo		220	Voucher	75,942	0	0	0	75,942	75,942
Total Object Head-- 1 :									5,97,977	2,800	89,500	2,200	5,03,477	5,95,177
Total Sub Head :									5,97,977	2,800	89,500	2,200	5,03,477	5,95,177
Total Minor Head 1 :									5,97,977	2,800	89,500	2,200	5,03,477	5,95,177
Total Sub Major Head 80 :									5,97,977	2,800	89,500	2,200	5,03,477	5,95,177
Total Major Head 2852 :									5,97,977	2,800	89,500	2,200	5,03,477	5,95,177
Total of Month :									5,97,977	2,800	89,500	2,200	5,03,477	5,95,177

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		288	Voucher	1,04,002	0	30,000	0	74,002	1,04,002
					Voted-Sixth-Schedule-Garo		289	Voucher	2,72,901	1,400	52,000	2,200	2,17,301	2,71,501
					Voted-Sixth-Schedule-Garo		290	Voucher	1,45,132	1,400	22,500	0	1,21,232	1,43,732

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		291	Voucher	75,942	0	0	0	75,942	75,942
					Voted-Sixth-Schedule-Garo		405	Voucher	68,892	2,800	0	0	66,092	66,092
Total Object Head-- 1 :									6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269
Total Sub Head :									6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269
Total Minor Head 1 :									6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269
Total Sub Major Head 80 :									6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269
Total Major Head 2852 :									6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269
Total of Month :									6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		56	Voucher	3,42,748	4,200	57,000	2,200	2,79,348	3,38,548
					Voted-Sixth-Schedule-Garo		563	Voucher	34,446	0	0	0	34,446	34,446
					Voted-Sixth-Schedule-Garo		564	Voucher	80,880	0	0	0	80,880	80,880
					Voted-Sixth-Schedule-Garo		58	Voucher	1,45,132	1,400	22,500	0	1,21,232	1,43,732
					Voted-Sixth-Schedule-Garo		597	Voucher	18,513	0	0	0	18,513	18,513

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		598	Voucher	26,103	0	0	0	26,103	26,103
					Voted-Sixth-Schedule-Garo		60	Voucher	1,04,002	0	30,000	0	74,002	1,04,002
					Voted-Sixth-Schedule-Garo		61	Voucher	75,942	0	0	0	75,942	75,942
Total Object Head-- 1 :									8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166
Total Sub Head :									8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166
Total Minor Head 1 :									8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166
Total Sub Major Head 80 :									8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166
Total Major Head 2852 :									8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166
Total of Month :									8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		259	Voucher	1,48,288	1,400	22,500	0	1,24,388	1,46,888
					Voted-Sixth-Schedule-Garo		262	Voucher	77,625	0	0	0	77,625	77,625
					Voted-Sixth-Schedule-Garo		264	Voucher	1,06,375	0	30,000	0	76,375	1,06,375
					Voted-Sixth-Schedule-Garo		265	Voucher	3,50,140	4,200	57,000	2,200	2,86,740	3,45,940

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- 1 :				6,82,428	5,600	1,09,500	2,200	5,65,128	6,76,828
				02. Wages	Voted-Sixth-Schedule-Garo		266	Voucher	24,950	0	0	0	24,950	24,950
					Voted-Sixth-Schedule-Garo		267	Voucher	24,950	0	0	0	24,950	24,950
					Total Object Head-- 2 :				49,900	0	0	0	49,900	49,900
					Total Sub Head :				7,32,328	5,600	1,09,500	2,200	6,15,028	7,26,728
					Total Minor Head 1 :				7,32,328	5,600	1,09,500	2,200	6,15,028	7,26,728
					Total Sub Major Head 80 :				7,32,328	5,600	1,09,500	2,200	6,15,028	7,26,728
					Total Major Head 2852 :				7,32,328	5,600	1,09,500	2,200	6,15,028	7,26,728
					Total of Month :				7,32,328	5,600	1,09,500	2,200	6,15,028	7,26,728

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		126	Voucher	3,56,814	0	57,000	2,200	2,97,614	3,56,814
					Voted-Sixth-Schedule-Garo		130	Voucher	79,750	0	0	0	79,750	79,750
					Voted-Sixth-Schedule-Garo		132	Voucher	1,50,288	0	22,500	0	1,27,788	1,50,288
					Voted-Sixth-Schedule-Garo		134	Voucher	1,09,375	0	30,000	0	79,375	1,09,375

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- 1 :				6,96,227	0	1,09,500	2,200	5,84,527	6,96,227
					Total Sub Head :				6,96,227	0	1,09,500	2,200	5,84,527	6,96,227
					Total Minor Head 1 :				6,96,227	0	1,09,500	2,200	5,84,527	6,96,227
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		1116	Challan	-88,811	0	0	0	-88,811	-88,811
					Total Object Head-- 70 :				-88,811	0	0	0	-88,811	-88,811
					Total Sub Head :				-88,811	0	0	0	-88,811	-88,811
					Total Minor Head 911 :				-88,811	0	0	0	-88,811	-88,811
					Total Sub Major Head 80 :				6,07,416	0	1,09,500	2,200	4,95,716	6,07,416
					Total Major Head 2852 :				6,07,416	0	1,09,500	2,200	4,95,716	6,07,416
					Total of Month :				6,07,416	0	1,09,500	2,200	4,95,716	6,07,416

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		201	Voucher	1,09,375	0	30,000	0	79,375	1,09,375
					Voted-Sixth-Schedule-Garo		202	Voucher	3,56,814	0	57,000	2,200	2,97,614	3,56,814
					Voted-Sixth-Schedule-Garo		203	Voucher	1,50,288	0	22,500	0	1,27,788	1,50,288

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		382	Voucher	79,750	0	0	0	79,750	79,750
Total Object Head-- 1 :									6,96,227	0	1,09,500	2,200	5,84,527	6,96,227
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		427	Voucher	23,250	0	0	0	23,250	23,250
					Voted-Sixth-Schedule-Garo		429	Voucher	24,750	0	0	0	24,750	24,750
Total Object Head-- 13 :									48,000	0	0	0	48,000	48,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		829	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 14 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									7,59,227	0	1,09,500	2,200	6,47,527	7,59,227
Total Minor Head 1 :									7,59,227	0	1,09,500	2,200	6,47,527	7,59,227
Total Sub Major Head 80 :									7,59,227	0	1,09,500	2,200	6,47,527	7,59,227
Total Major Head 2852 :									7,59,227	0	1,09,500	2,200	6,47,527	7,59,227
Total of Month :									7,59,227	0	1,09,500	2,200	6,47,527	7,59,227

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		362	Voucher	1,09,375	0	30,000	0	79,375	1,09,375

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		363	Voucher	79,750	0	0	0	79,750	79,750
					Voted-Sixth-Schedule-Garo		364	Voucher	3,56,814	0	59,000	2,200	2,95,614	3,56,814
					Voted-Sixth-Schedule-Garo		367	Voucher	1,50,288	0	22,500	0	1,27,788	1,50,288
					Voted-Sixth-Schedule-Garo		837	Voucher	21,573	0	0	0	21,573	21,573
					Voted-Sixth-Schedule-Garo		838	Voucher	28,548	0	0	0	28,548	28,548
					Voted-Sixth-Schedule-Garo		839	Voucher	66,979	0	0	0	66,979	66,979
					Voted-Sixth-Schedule-Garo		888	Voucher	15,300	0	0	0	15,300	15,300
Total Object Head-- I :									8,28,627	0	1,11,500	2,200	7,14,927	8,28,627
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo		911	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									0	0	0	0	0	0
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		358	Voucher	6,234	0	0	0	6,234	6,234
					Voted-Sixth-Schedule-Garo		359	Voucher	3,444	0	0	0	3,444	3,444
					Voted-Sixth-Schedule-Garo		360	Voucher	11,304	0	0	0	11,304	11,304
					Voted-Sixth-Schedule-Garo		361	Voucher	4,914	0	0	0	4,914	4,914
Total Object Head-- 11 :									25,896	0	0	0	25,896	25,896

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19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation	Total Sub Head :					8,54,523	0	1,11,500	2,200	7,40,823	8,54,523
				Total Minor Head 1 :					8,54,523	0	1,11,500	2,200	7,40,823	8,54,523
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	649	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Garo	650	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Garo	651	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Garo	652	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Garo	653	Voucher	26,000	0	0	0	26,000	26,000	
					Voted-Sixth-Schedule-Garo	654	Voucher	22,000	0	0	0	22,000	22,000	
					Voted-Sixth-Schedule-Garo	655	Voucher	60,000	0	0	0	60,000	60,000	
					Voted-Sixth-Schedule-Garo	656	Voucher	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Garo	657	Voucher	8,000	0	0	0	8,000	8,000	
				Total Object Head-- 34 :					1,64,000	0	0	0	1,64,000	1,64,000
				Total Sub Head :					1,64,000	0	0	0	1,64,000	1,64,000
				Total Minor Head 3 :					1,64,000	0	0	0	1,64,000	1,64,000
				Total Sub Major Head 80 :					10,18,523	0	1,11,500	2,200	9,04,823	10,18,523
				Total Major Head 2852 :					10,18,523	0	1,11,500	2,200	9,04,823	10,18,523

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									10,18,523	0	1,11,500	2,200	9,04,823	10,18,523	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		239	Voucher	3,64,356	0	59,000	2,200	3,03,156	3,64,356	
					Voted-Sixth-Schedule-Garo		240	Voucher	1,11,820	0	30,000	0	81,820	1,11,820	
					Voted-Sixth-Schedule-Garo		242	Voucher	1,53,492	0	22,500	0	1,30,992	1,53,492	
					Voted-Sixth-Schedule-Garo		243	Voucher	81,484	0	0	0	81,484	81,484	
Total Object Head-- I :									7,11,152	0	1,11,500	2,200	5,97,452	7,11,152	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		726	Voucher	10,440	0	0	0	10,440	10,440	
					Voted-Sixth-Schedule-Garo		727	Voucher	14,472	0	0	0	14,472	14,472	
Total Object Head-- II :									24,912	0	0	0	24,912	24,912	
Total Sub Head :									7,36,064	0	1,11,500	2,200	6,22,364	7,36,064	
Total Minor Head I :									7,36,064	0	1,11,500	2,200	6,22,364	7,36,064	
Total Sub Major Head 80 :									7,36,064	0	1,11,500	2,200	6,22,364	7,36,064	
Total Major Head 2852 :									7,36,064	0	1,11,500	2,200	6,22,364	7,36,064	

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,36,064	0	1,11,500	2,200	6,22,364	7,36,064

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1323	Voucher	1,11,820	0	30,000	0	81,820	1,11,820
					Voted-Sixth-Schedule-Garo		1324	Voucher	81,484	0	0	0	81,484	81,484
					Voted-Sixth-Schedule-Garo		1325	Voucher	3,64,356	0	59,000	0	3,05,356	3,64,356
					Voted-Sixth-Schedule-Garo		1327	Voucher	1,53,492	0	22,500	0	1,30,992	1,53,492
					Voted-Sixth-Schedule-Garo		277	Voucher	1,11,820	0	30,000	0	81,820	1,11,820
					Voted-Sixth-Schedule-Garo		278	Voucher	81,484	0	0	0	81,484	81,484
					Voted-Sixth-Schedule-Garo		279	Voucher	3,64,356	0	59,000	2,200	3,03,156	3,64,356
					Voted-Sixth-Schedule-Garo		280	Voucher	1,53,492	0	22,500	0	1,30,992	1,53,492
					Voted-Sixth-Schedule-Garo		758	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo		787	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- I :									14,57,304	0	2,23,000	2,200	12,32,104	14,57,304
				02. Wages	Voted-Sixth-		1328	Voucher	37,840	0	0	0	37,840	37,840

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Garo		1329	Voucher	41,760	0	0	0	41,760	41,760
Total Object Head-- 2 :									79,600	0	0	0	79,600	79,600
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		692	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo		693	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									24,000	0	0	0	24,000	24,000
Total Sub Head :									15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
Total Minor Head 1 :									15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
Total Sub Major Head 80 :									15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
Total Major Head 2852 :									15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
Total of Month :									15,60,904	0	2,23,000	2,200	13,35,704	15,60,904

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		152	Voucher	13,872	0	0	0	13,872	13,872
					Voted-Sixth-Schedule-Garo		153	Voucher	19,560	0	0	0	19,560	19,560
					Voted-Sixth-Schedule-Garo		154	Voucher	25,632	0	0	0	25,632	25,632

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		155	Voucher	60,336	0	0	0	60,336	60,336
Total Object Head-- 1 :									1,19,400	0	0	0	1,19,400	1,19,400
Total Sub Head :									1,19,400	0	0	0	1,19,400	1,19,400
Total Minor Head 1 :									1,19,400	0	0	0	1,19,400	1,19,400
Total Sub Major Head 80 :									1,19,400	0	0	0	1,19,400	1,19,400
Total Major Head 2852 :									1,19,400	0	0	0	1,19,400	1,19,400
Total of Month :									1,19,400	0	0	0	1,19,400	1,19,400

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		196	Voucher	83,796	0	0	0	83,796	83,796
					Voted-Sixth-Schedule-Garo		197	Voucher	3,77,879	0	59,000	0	3,18,879	3,77,879
					Voted-Sixth-Schedule-Garo		198	Voucher	1,59,931	0	22,500	0	1,37,431	1,59,931
					Voted-Sixth-Schedule-Garo		199	Voucher	1,15,080	0	30,000	0	85,080	1,15,080
Total Object Head-- 1 :									7,36,686	0	1,11,500	0	6,25,186	7,36,686
				02. Wages	Voted-Sixth-		521	Voucher	5,000	0	0	0	5,000	5,000

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	02. Wages	Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		520	Voucher	10,596	0	0	0	10,596	10,596
					Total Object Head-- 11 :				10,596	0	0	0	10,596	10,596
					Total Sub Head :				7,52,282	0	1,11,500	0	6,40,782	7,52,282
					Total Minor Head 1 :				7,52,282	0	1,11,500	0	6,40,782	7,52,282
					Total Sub Major Head 80 :				7,52,282	0	1,11,500	0	6,40,782	7,52,282
					Total Major Head 2852 :				7,52,282	0	1,11,500	0	6,40,782	7,52,282
					Total of Month :				7,52,282	0	1,11,500	0	6,40,782	7,52,282

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1155	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		133	Voucher	1,15,080	0	30,000	0	85,080	1,15,080
					Voted-Sixth-Schedule-Garo		134	Voucher	83,796	0	0	0	83,796	83,796
					Voted-Sixth-Schedule-Garo		404	Voucher	1,59,931	2,000	22,500	0	1,35,431	1,57,931
					Voted-Sixth-Schedule-Garo		405	Voucher	3,77,879	2,000	59,000	0	3,16,879	3,75,879

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : William Nagar Treasury

D.D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- I :				7,54,686	4,000	1,11,500	0	6,39,186	7,50,686
				02. Wages	Voted-Sixth-Schedule-Garo		1079	Voucher	53,400	0	0	0	53,400	53,400
					Voted-Sixth-Schedule-Garo		1082	Voucher	37,380	0	0	0	37,380	37,380
					Voted-Sixth-Schedule-Garo		1413	Voucher	48,300	0	0	0	48,300	48,300
					Voted-Sixth-Schedule-Garo		511	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 2 :				1,44,080	0	0	0	1,44,080	1,44,080
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1152	Voucher	30,333	0	0	0	30,333	30,333
					Voted-Sixth-Schedule-Garo		1398	Voucher	10,450	0	0	0	10,450	10,450
					Voted-Sixth-Schedule-Garo		1400	Voucher	29,970	0	0	0	29,970	29,970
					Voted-Sixth-Schedule-Garo		1408	Voucher	29,550	0	0	0	29,550	29,550
					Voted-Sixth-Schedule-Garo		884	Voucher	11,970	0	0	0	11,970	11,970
					Total Object Head-- II :				1,12,273	0	0	0	1,12,273	1,12,273
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1085	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Garo		1412	Voucher	60,000	0	0	0	60,000	60,000
					Voted-Sixth-Schedule-Garo		1417	Voucher	60,000	0	0	0	60,000	60,000
					Voted-Sixth-Schedule-Garo		885	Voucher	24,000	0	0	0	24,000	24,000

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				1,68,000	0	0	0	1,68,000	1,68,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1073	Voucher	6,064	0	0	0	6,064	6,064
					Voted-Sixth-Schedule-Garo		1153	Voucher	8,500	0	0	0	8,500	8,500
					Voted-Sixth-Schedule-Garo		1154	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 14 :				29,564	0	0	0	29,564	29,564
				26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo		1397	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		1415	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 26 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				12,28,603	4,000	1,11,500	0	11,13,103	12,24,603
					Total Minor Head 1 :				12,28,603	4,000	1,11,500	0	11,13,103	12,24,603
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		1401	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Garo		1403	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Garo		1405	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth-Schedule-Garo		1406	Voucher	7,500	0	0	0	7,500	7,500
					Total Object Head-- 34 :				68,000	0	0	0	68,000	68,000
					Total Sub Head :				68,000	0	0	0	68,000	68,000

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	003			Total Minor Head 3 :				68,000	0	0	0	68,000	68,000
					Total Sub Major Head 80 :				12,96,603	4,000	1,11,500	0	11,81,103	12,92,603
					Total Major Head 2852 :				12,96,603	4,000	1,11,500	0	11,81,103	12,92,603
					Total of Month :				12,96,603	4,000	1,11,500	0	11,81,103	12,92,603
					Total of DDO 2000001 :				96,75,359	23,600	13,01,000	19,800	83,30,959	96,51,759

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****96,51,759**Summary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo								87,51,749
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo								2,78,580
2852	80	1	(02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo								0
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,73,677
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								2,40,000
2852	80	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo								44,564
			(02) District Organisation			Voted-Sixth-Schedule-Garo								

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Run Date : 19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills WilliamnagarSummary of DDO wise expenditure

2852	80	1		0	26. Advertising Sales And Publicity Expenses		20,000
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	2,32,000
2852	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-88,811
							96,51,759

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		757	Voucher	15,500	0	0	0	15,500	15,500
Total Object Head-- 11 :									15,500	0	0	0	15,500	15,500
Total Sub Head :									15,500	0	0	0	15,500	15,500
Total Minor Head 1 :									15,500	0	0	0	15,500	15,500
Total Sub Major Head 80 :									15,500	0	0	0	15,500	15,500
Total Major Head 2852 :									15,500	0	0	0	15,500	15,500
Total of Month :									15,500	0	0	0	15,500	15,500

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		819	Voucher	22,140	0	0	0	22,140	22,140
Total Object Head-- 11 :									22,140	0	0	0	22,140	22,140
Total Sub Head :									22,140	0	0	0	22,140	22,140
Total Minor Head 1 :									22,140	0	0	0	22,140	22,140
Total Sub Major Head 80 :									22,140	0	0	0	22,140	22,140
Total Major Head 2852 :									22,140	0	0	0	22,140	22,140

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									22,140	0	0	0	22,140	22,140	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		423	Voucher	12,200	0	0	0	12,200	12,200	
Total Object Head-- 11 :									12,200	0	0	0	12,200	12,200	
Total Sub Head :									12,200	0	0	0	12,200	12,200	
Total Minor Head 1 :									12,200	0	0	0	12,200	12,200	
Total Sub Major Head 80 :									12,200	0	0	0	12,200	12,200	
Total Major Head 2852 :									12,200	0	0	0	12,200	12,200	
Total of Month :									12,200	0	0	0	12,200	12,200	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		620	Voucher	5,500	0	0	0	5,500	5,500	
									10,500	0	0	0	10,500	10,500	

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		622	Voucher	1,500	0	0	0	1,500	1,500	
					Voted-Sixth-Schedule-Khasi		623	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi		624	Voucher	10,500	0	0	0	10,500	10,500	
					Voted-Sixth-Schedule-Khasi		625	Voucher	5,500	0	0	0	5,500	5,500	
					Voted-Sixth-Schedule-Khasi		735	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		736	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		737	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi		738	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi		739	Voucher	11,500	0	0	0	11,500	11,500	
					Voted-Sixth-Schedule-Khasi		740	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi		741	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 34 :				1,52,000	0	0	0	1,52,000	1,52,000	
					Total Sub Head :				1,52,000	0	0	0	1,52,000	1,52,000	
					Total Minor Head 3 :				1,52,000	0	0	0	1,52,000	1,52,000	
					Total Sub Major Head 80 :				1,52,000	0	0	0	1,52,000	1,52,000	
					Total Major Head 2852 :										

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852									1,52,000	0	0	0	1,52,000	1,52,000
Total of Month :									1,52,000	0	0	0	1,52,000	1,52,000

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		791	Voucher	66,972	0	0	0	66,972	66,972
Total Object Head-- 11 :									66,972	0	0	0	66,972	66,972
Total Sub Head :									66,972	0	0	0	66,972	66,972
Total Minor Head 1 :									66,972	0	0	0	66,972	66,972
Total Sub Major Head 80 :									66,972	0	0	0	66,972	66,972
Total Major Head 2852 :									66,972	0	0	0	66,972	66,972
Total of Month :									66,972	0	0	0	66,972	66,972

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		11	Voucher	12,960	0	0	0	12,960	12,960

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		394	Voucher	15,240	0	0	0	15,240	15,240
Total Object Head-- 11 :									28,200	0	0	0	28,200	28,200
Total Sub Head :									28,200	0	0	0	28,200	28,200
Total Minor Head 1 :									28,200	0	0	0	28,200	28,200
Total Sub Major Head 80 :									28,200	0	0	0	28,200	28,200
Total Major Head 2852 :									28,200	0	0	0	28,200	28,200
Total of Month :									28,200	0	0	0	28,200	28,200

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		661	Voucher	22,060	0	0	0	22,060	22,060
Total Object Head-- 11 :									22,060	0	0	0	22,060	22,060
Total Sub Head :									22,060	0	0	0	22,060	22,060
Total Minor Head 1 :									22,060	0	0	0	22,060	22,060
Total Sub Major Head 80 :									22,060	0	0	0	22,060	22,060
Total Major Head 2852 :									22,060	0	0	0	22,060	22,060

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Nongpoh Treasury

D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									22,060	0	0	0	22,060	22,060

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1301	Voucher	17,800	0	0	0	17,800	17,800
					Voted-Sixth-Schedule-Khasi		1339	Voucher	22,371	0	0	0	22,371	22,371
					Voted-Sixth-Schedule-Khasi		1961	Voucher	72,757	0	0	0	72,757	72,757
Total Object Head-- II :									1,12,928	0	0	0	1,12,928	1,12,928
Total Sub Head :									1,12,928	0	0	0	1,12,928	1,12,928
Total Minor Head I :									1,12,928	0	0	0	1,12,928	1,12,928
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		1947	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Khasi		1948	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		1949	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		1950	Voucher	9,500	0	0	0	9,500	9,500
					Voted-Sixth-Schedule-Khasi		1951	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		1952	Voucher	4,500	0	0	0	4,500	4,500

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		1953	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Khasi		1954	Voucher	2,500	0	0	0	2,500	2,500	
					Voted-Sixth-Schedule-Khasi		1955	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi		1957	Voucher	1,000	0	0	0	1,000	1,000	
					Voted-Sixth-Schedule-Khasi		1958	Voucher	500	0	0	0	500	500	
					Voted-Sixth-Schedule-Khasi		1959	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Khasi		1960	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 34 :				65,500	0	0	0	65,500	65,500	
					Total Sub Head :				65,500	0	0	0	65,500	65,500	
					Total Minor Head 3 :				65,500	0	0	0	65,500	65,500	
					Total Sub Major Head 80 :				1,78,428	0	0	0	1,78,428	1,78,428	
					Total Major Head 2852 :				1,78,428	0	0	0	1,78,428	1,78,428	
					Total of Month :				1,78,428	0	0	0	1,78,428	1,78,428	
					Total of DDO 2000001 :				4,97,500	0	0	0	4,97,500	4,97,500	

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals					
Department :	Industries Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	2000001 General Manager District Industries Centre Ri-Bhoi					
DDO wise Total (Original +Reconciliation+IA) :					4,97,500	
<u>Summary of DDO wise expenditure</u>						
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	2,80,000
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Voted-Sixth-Schedule-Khasi Stipends	2,17,500
					4,97,500	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		68	Voucher	39,815	0	0	0	39,815	39,815	
					Voted-Sixth-Schedule-Khasi		69	Voucher	72,671	2,000	0	4,400	66,271	70,671	
Total Object Head-- I :									1,12,486	2,000	0	4,400	1,06,086	1,10,486	
Total Sub Head :									1,12,486	2,000	0	4,400	1,06,086	1,10,486	
Total Minor Head I :									1,12,486	2,000	0	4,400	1,06,086	1,10,486	
Total Sub Major Head 80 :									1,12,486	2,000	0	4,400	1,06,086	1,10,486	
Total Major Head 2852 :									1,12,486	2,000	0	4,400	1,06,086	1,10,486	
Total of Month :									1,12,486	2,000	0	4,400	1,06,086	1,10,486	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		144	Voucher	82,286	0	0	0	82,286	82,286	
					Voted-Sixth-Schedule-Khasi		146	Voucher	42,471	0	0	0	42,471	42,471	
					Voted-Sixth-Schedule-Khasi		148	Voucher	72,671	2,000	0	4,400	66,271	70,671	
Total Object Head-- I :									1,97,428	2,000	0	4,400	1,91,028	1,95,428	
Total Sub Head :									1,97,428	2,000	0	4,400	1,91,028	1,95,428	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001			Total Minor Head 1 :				1,97,428	2,000	0	4,400	1,91,028	1,95,428	
					Total Sub Major Head 80 :				1,97,428	2,000	0	4,400	1,91,028	1,95,428	
					Total Major Head 2852 :				1,97,428	2,000	0	4,400	1,91,028	1,95,428	
					Total of Month :				1,97,428	2,000	0	4,400	1,91,028	1,95,428	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		214	Voucher	72,671	2,000	0	4,400	66,271	70,671	
					Voted-Sixth-Schedule-Khasi		264	Voucher	82,286	0	0	0	82,286	82,286	
					Voted-Sixth-Schedule-Khasi		829	Voucher	17,094	0	0	0	17,094	17,094	
					Voted-Sixth-Schedule-Khasi		830	Voucher	20,229	0	0	0	20,229	20,229	
					Total Object Head-- 1 :				1,92,280	2,000	0	4,400	1,85,880	1,90,280	
				02. Wages	Voted-Sixth-Schedule-Khasi		545	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1005	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1053	Voucher	5,013	0	0	0	5,013	5,013	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury : Nongpoh Treasury

D.D.O. : 2000002 Superintendent Of Industries Ri-Bhoi District

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				25,013	0	0	0	25,013	25,013
					Total Sub Head :				2,47,293	2,000	0	4,400	2,40,893	2,45,293
					Total Minor Head 1 :				2,47,293	2,000	0	4,400	2,40,893	2,45,293
					Total Sub Major Head 80 :				2,47,293	2,000	0	4,400	2,40,893	2,45,293
					Total Major Head 2852 :				2,47,293	2,000	0	4,400	2,40,893	2,45,293
					Total of Month :				2,47,293	2,000	0	4,400	2,40,893	2,45,293

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		107	Voucher	74,225	2,000	0	4,400	67,825	72,225
					Voted-Sixth-Schedule-Khasi		187	Voucher	84,125	0	0	0	84,125	84,125
					Total Object Head-- 1 :				1,58,350	2,000	0	4,400	1,51,950	1,56,350
					Total Sub Head :				1,58,350	2,000	0	4,400	1,51,950	1,56,350
					Total Minor Head 1 :				1,58,350	2,000	0	4,400	1,51,950	1,56,350
					Total Sub Major Head 80 :				1,58,350	2,000	0	4,400	1,51,950	1,56,350
					Total Major Head 2852 :				1,58,350	2,000	0	4,400	1,51,950	1,56,350

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,58,350	2,000	0	4,400	1,51,950	1,56,350	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		290	Voucher	86,375	0	0	0	86,375	86,375	
					Voted-Sixth-Schedule-Khasi		291	Voucher	76,288	2,000	0	4,400	69,888	74,288	
Total Object Head-- 1 :									1,62,663	2,000	0	4,400	1,56,263	1,60,663	
				02. Wages	Voted-Sixth-Schedule-Khasi		757	Voucher	40,000	0	0	0	40,000	40,000	
Total Object Head-- 2 :									40,000	0	0	0	40,000	40,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		399	Voucher	8,534	0	0	0	8,534	8,534	
					Voted-Sixth-Schedule-Khasi		503	Voucher	6,000	0	0	0	6,000	6,000	
Total Object Head-- 13 :									14,534	0	0	0	14,534	14,534	
Total Sub Head :									2,17,197	2,000	0	4,400	2,10,797	2,15,197	
Total Minor Head 1 :									2,17,197	2,000	0	4,400	2,10,797	2,15,197	
Total Sub Major Head 80 :									2,17,197	2,000	0	4,400	2,10,797	2,15,197	
Total Major Head 2852 :									2,17,197	2,000	0	4,400	2,10,797	2,15,197	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,17,197	2,000	0	4,400	2,10,797	2,15,197	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		334	Voucher	76,288	0	0	4,400	71,888	76,288	
					Voted-Sixth-Schedule-Khasi		798	Voucher	86,375	0	0	0	86,375	86,375	
Total Object Head-- 1 :									1,62,663	0	0	4,400	1,58,263	1,62,663	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		794	Voucher	25,000	0	0	0	25,000	25,000	
					Voted-Sixth-Schedule-Khasi		916	Voucher	8,496	0	0	0	8,496	8,496	
Total Object Head-- 13 :									33,496	0	0	0	33,496	33,496	
Total Sub Head :									1,96,159	0	0	4,400	1,91,759	1,96,159	
Total Minor Head 1 :									1,96,159	0	0	4,400	1,91,759	1,96,159	
Total Sub Major Head 80 :									1,96,159	0	0	4,400	1,91,759	1,96,159	
Total Major Head 2852 :									1,96,159	0	0	4,400	1,91,759	1,96,159	
Total of Month :									1,96,159	0	0	4,400	1,91,759	1,96,159	

Month of Account: OCT/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		370	Voucher	86,375	0	0	0	86,375	86,375
					Voted-Sixth-Schedule-Khasi		371	Voucher	76,288	0	0	4,400	71,888	76,288
					Total Object Head-- 1 :				1,62,663	0	0	4,400	1,58,263	1,62,663
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		372	Voucher	1,560	0	0	0	1,560	1,560
					Voted-Sixth-Schedule-Khasi		373	Voucher	4,248	0	0	0	4,248	4,248
					Voted-Sixth-Schedule-Khasi		424	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 13 :				6,808	0	0	0	6,808	6,808
					Total Sub Head :				1,69,471	0	0	4,400	1,65,071	1,69,471
					Total Minor Head 1 :				1,69,471	0	0	4,400	1,65,071	1,69,471
					Total Sub Major Head 80 :				1,69,471	0	0	4,400	1,65,071	1,69,471
					Total Major Head 2852 :				1,69,471	0	0	4,400	1,65,071	1,69,471
					Total of Month :				1,69,471	0	0	4,400	1,65,071	1,69,471

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-		313	Voucher	88,268	0	0	0	88,268	88,268

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		314	Voucher	77,887	0	0	4,400	73,487	77,887
					Voted-Sixth-Schedule-Khasi		755	Voucher	14,121	0	0	0	14,121	14,121
					Voted-Sixth-Schedule-Khasi		877	Voucher	16,713	0	0	0	16,713	16,713
					Total Object Head-- 1 :				1,96,989	0	0	4,400	1,92,589	1,96,989
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1072	Voucher	14,990	0	0	0	14,990	14,990
					Total Object Head-- 13 :				14,990	0	0	0	14,990	14,990
					Total Sub Head :				2,11,979	0	0	4,400	2,07,579	2,11,979
					Total Minor Head 1 :				2,11,979	0	0	4,400	2,07,579	2,11,979
					Total Sub Major Head 80 :				2,11,979	0	0	4,400	2,07,579	2,11,979
					Total Major Head 2852 :				2,11,979	0	0	4,400	2,07,579	2,11,979
					Total of Month :				2,11,979	0	0	4,400	2,07,579	2,11,979

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1354	Voucher	88,268	0	0	0	88,268	88,268
					Voted-Sixth-Schedule-Khasi		1355	Voucher	44,134	0	0	0	44,134	44,134

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		255	Voucher	77,887	0	0	4,400	73,487	77,887	
					Voted-Sixth-Schedule-Khasi		765	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Khasi		941	Voucher	44,134	0	0	0	44,134	44,134	
					Voted-Sixth-Schedule-Khasi		978	Voucher	77,887	0	0	0	77,887	77,887	
					Total Object Head-- 1 :				3,46,310	0	0	4,400	3,41,910	3,46,310	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1476	Voucher	13,100	0	0	0	13,100	13,100	
					Voted-Sixth-Schedule-Khasi		1477	Voucher	6,350	0	0	0	6,350	6,350	
					Voted-Sixth-Schedule-Khasi		848	Voucher	5,570	0	0	0	5,570	5,570	
					Total Object Head-- 13 :				25,020	0	0	0	25,020	25,020	
					Total Sub Head :				3,71,330	0	0	4,400	3,66,930	3,71,330	
					Total Minor Head 1 :				3,71,330	0	0	4,400	3,66,930	3,71,330	
					Total Sub Major Head 80 :				3,71,330	0	0	4,400	3,66,930	3,71,330	
					Total Major Head 2852 :				3,71,330	0	0	4,400	3,66,930	3,71,330	
					Total of Month :				3,71,330	0	0	4,400	3,66,930	3,71,330	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		330	Voucher	12,792	0	0	0	12,792	12,792				
									15,144	0	0	0	15,144	15,144				
					Total Object Head-- 1 :								27,936	0	0	0	27,936	27,936
					02. Wages	Voted-Sixth-Schedule-Khasi		52	Voucher	30,000	0	0	0	30,000	30,000			
										Total Object Head-- 2 :	30,000	0	0	0	30,000	30,000		
					Total Sub Head :								57,936	0	0	0	57,936	57,936
					Total Minor Head 1 :								57,936	0	0	0	57,936	57,936
					Total Sub Major Head 80 :								57,936	0	0	0	57,936	57,936
					Total Major Head 2852 :								57,936	0	0	0	57,936	57,936
					Total of Month :								57,936	0	0	0	57,936	57,936

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		291	Voucher	80,019	0	0	0	80,019	80,019
									90,792	0	0	0	90,792	90,792
					Total Object Head-- 1 :								1,70,811	0

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi		683	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 2 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									2,10,811	0	0	0	2,10,811	2,10,811
Total Minor Head 1 :									2,10,811	0	0	0	2,10,811	2,10,811
Total Sub Major Head 80 :									2,10,811	0	0	0	2,10,811	2,10,811
Total Major Head 2852 :									2,10,811	0	0	0	2,10,811	2,10,811
Total of Month :									2,10,811	0	0	0	2,10,811	2,10,811

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		367	Voucher	90,792	0	0	0	90,792	90,792
					Voted-Sixth-Schedule-Khasi		368	Voucher	80,019	2,000	0	0	78,019	78,019
Total Object Head-- 1 :									1,70,811	2,000	0	0	1,68,811	1,68,811
				02. Wages	Voted-Sixth-Schedule-Khasi		883	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 2 :									40,000	0	0	0	40,000	40,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1216	Voucher	11,917	0	0	0	11,917	11,917

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1217	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Khasi		1219	Voucher	40,450	0	0	0	40,450	40,450
					Voted-Sixth-Schedule-Khasi		950	Voucher	18,552	0	0	0	18,552	18,552
					Total Object Head-- 13 :				79,919	0	0	0	79,919	79,919
					Total Sub Head :				2,90,730	2,000	0	0	2,88,730	2,88,730
					Total Minor Head 1 :				2,90,730	2,000	0	0	2,88,730	2,88,730
					Total Sub Major Head 80 :				2,90,730	2,000	0	0	2,88,730	2,88,730
					Total Major Head 2852 :				2,90,730	2,000	0	0	2,88,730	2,88,730
					Total of Month :				2,90,730	2,000	0	0	2,88,730	2,88,730
					Total of DDO 2000002 :				24,41,170	12,000	0	39,600	23,89,570	24,29,170
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														24,29,170
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(02) District Organisation		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						20,49,390
2852	80	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,80,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals
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Department :	Industries Department
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Treasury	Nongpoh Treasury
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D.D.O. :	2000002 Superintendent Of Industries Ri-Bhoi District
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Summary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,99,780
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	24,29,170
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	1,55,974	0	20,000	0	1,35,974	1,55,974	
									Total Object Head-- I :	1,55,974	0	20,000	0	1,35,974	1,55,974
									Total Sub Head :	1,55,974	0	20,000	0	1,35,974	1,55,974
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtuary Allowance	General-Voted	15	Voucher	1,84,617	0	24,750	0	1,59,867	1,84,617	
									Total Object Head-- I :	1,84,617	0	24,750	0	1,59,867	1,84,617
									Total Sub Head :	1,84,617	0	24,750	0	1,59,867	1,84,617
									Total Minor Head I :	3,40,591	0	44,750	0	2,95,841	3,40,591
									Total Sub Major Head 80 :	3,40,591	0	44,750	0	2,95,841	3,40,591
									Total Major Head 2852 :	3,40,591	0	44,750	0	2,95,841	3,40,591
									Total of Month :	3,40,591	0	44,750	0	2,95,841	3,40,591

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	95	Voucher	1,55,974	0	20,000	0	1,35,974	1,55,974	
									Total Object Head-- I :	1,55,974	0	20,000	0	1,35,974	1,55,974
									Total Sub Head :	1,55,974	0	20,000	0	1,35,974	1,55,974
			(04) Creation Of Post For The Office Of Joint	0	01. Salaries,Sumtuary Allowance	General-Voted	93	Voucher	1,84,617	0	24,750	8,800	1,51,067	1,84,617	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	Total Object Head-- 1 :				1,84,617	0	24,750	8,800	1,51,067	1,84,617
					Total Sub Head :				1,84,617	0	24,750	8,800	1,51,067	1,84,617
					Total Minor Head 1 :				3,40,591	0	44,750	8,800	2,87,041	3,40,591
					Total Sub Major Head 80 :				3,40,591	0	44,750	8,800	2,87,041	3,40,591
					Total Major Head 2852 :				3,40,591	0	44,750	8,800	2,87,041	3,40,591
					Total of Month :				3,40,591	0	44,750	8,800	2,87,041	3,40,591

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0 (01) Salaries, Sumtuary Allowance	General-Voted	56	Voucher	1,55,974	0	20,000	0	1,35,974	1,55,974	
					Total Object Head-- 1 :				1,55,974	0	20,000	0	1,35,974	1,55,974
					Total Sub Head :				1,55,974	0	20,000	0	1,35,974	1,55,974
			(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted	1674	Voucher	43,824	0	0	0	43,824	43,824	
					General-Voted	45	Voucher	1,84,617	0	24,750	8,800	1,51,067	1,84,617	
					Total Object Head-- 1 :				2,28,441	0	24,750	8,800	1,94,891	2,28,441
				51. Motor Vehicles	General-Voted	2015	Voucher	18,490	0	0	0	18,490	18,490	
					Total Object Head-- 51 :				18,490	0	0	0	18,490	18,490

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura		Total Sub Head :				2,46,931	0	24,750	8,800	2,13,381	2,46,931
					Total Minor Head I :				4,02,905	0	44,750	8,800	3,49,355	4,02,905
					Total Sub Major Head 80 :				4,02,905	0	44,750	8,800	3,49,355	4,02,905
					Total Major Head 2852 :				4,02,905	0	44,750	8,800	3,49,355	4,02,905
					Total of Month :				4,02,905	0	44,750	8,800	3,49,355	4,02,905

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1030	Voucher	1,56,875	0	15,000	0	1,41,875	1,56,875
						General-Voted	1032	Voucher	39,435	0	0	0	39,435	39,435
					Total Object Head-- I :				1,96,310	0	15,000	0	1,81,310	1,96,310
					Total Sub Head :				1,96,310	0	15,000	0	1,81,310	1,96,310
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtuary Allowance	General-Voted	76	Voucher	1,88,601	0	24,750	8,800	1,55,051	1,88,601
					Total Object Head-- I :				1,88,601	0	24,750	8,800	1,55,051	1,88,601
					02. Wages	General-Voted	1035	Voucher	9,698	0	0	0	9,698	9,698
						General-Voted	1038	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1040	Voucher	11,936	0	0	0	11,936	11,936

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	02. Wages	General-Voted		444	Voucher	9,639	0	0	0	9,639	9,639
					General-Voted		445	Voucher	9,698	0	0	0	9,698	9,698
					General-Voted		447	Voucher	9,698	0	0	0	9,698	9,698
					General-Voted		449	Voucher	10,908	0	0	0	10,908	10,908
					General-Voted		450	Voucher	11,424	0	0	0	11,424	11,424
					Total Object Head-- 2 :				84,191	0	0	0	84,191	84,191
				13. Office Expenses	General-Voted		1288	Voucher	63,570	0	0	0	63,570	63,570
					General-Voted		1289	Voucher	46,430	0	0	0	46,430	46,430
					Total Object Head-- 13 :				1,10,000	0	0	0	1,10,000	1,10,000
				51. Motor Vehicles	General-Voted		1102	Voucher	21,503	0	0	0	21,503	21,503
					Total Object Head-- 51 :				21,503	0	0	0	21,503	21,503
					Total Sub Head :				4,04,295	0	24,750	8,800	3,70,745	4,04,295
					Total Minor Head 1 :				6,00,605	0	39,750	8,800	5,52,055	6,00,605
					Total Sub Major Head 80 :				6,00,605	0	39,750	8,800	5,52,055	6,00,605
					Total Major Head 2852 :				6,00,605	0	39,750	8,800	5,52,055	6,00,605
					Total of Month :				6,00,605	0	39,750	8,800	5,52,055	6,00,605

Month of Account: AUG/2022

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

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	1,69,000	0	15,000	0	1,54,000	1,69,000
Total Object Head-- 1 :									1,69,000	0	15,000	0	1,54,000	1,69,000
Total Sub Head :									1,69,000	0	15,000	0	1,54,000	1,69,000
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	32	Voucher	1,93,964	0	24,750	8,800	1,60,414	1,93,964
Total Object Head-- 1 :									1,93,964	0	24,750	8,800	1,60,414	1,93,964
			02. Wages			General-Voted	1579	Voucher	9,698	0	0	0	9,698	9,698
						General-Voted	1580	Voucher	20,888	0	0	0	20,888	20,888
						General-Voted	1581	Voucher	25,364	0	0	0	25,364	25,364
Total Object Head-- 2 :									55,950	0	0	0	55,950	55,950
			11. Travel Expenses, Conveyance Allowance			General-Voted	1532	Voucher	11,240	0	0	0	11,240	11,240
						General-Voted	1533	Voucher	13,160	0	0	0	13,160	13,160
						General-Voted	1534	Voucher	1,10,280	0	0	0	1,10,280	1,10,280
						General-Voted	1535	Voucher	12,180	0	0	0	12,180	12,180
						General-Voted	1620	Voucher	13,080	0	0	0	13,080	13,080
Total Object Head-- 11 :									1,59,940	0	0	0	1,59,940	1,59,940
			13. Office Expenses			General-Voted	1720	Voucher	51,570	0	0	0	51,570	51,570
Total Object Head-- 13 :									51,570	0	0	0	51,570	51,570
Total Sub Head :									4,61,424	0	24,750	8,800	4,27,874	4,61,424
Total Minor Head 1 :									6,30,424	0	39,750	8,800	5,81,874	6,30,424
Total Sub Major Head 80 :									6,30,424	0	39,750	8,800	5,81,874	6,30,424

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2852 :				6,30,424	0	39,750	8,800	5,81,874	6,30,424
					Total of Month :				6,30,424	0	39,750	8,800	5,81,874	6,30,424	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	607	Voucher	1,69,000	0	15,000	0	1,54,000	1,69,000	
					Total Object Head-- 1 :				1,69,000	0	15,000	0	1,54,000	1,69,000	
					Total Sub Head :				1,69,000	0	15,000	0	1,54,000	1,69,000	
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	02. Wages	General-Voted	1231	Voucher	25,364	0	0	0	25,364	25,364	
					General-Voted	964	Voucher	10,071	0	0	0	10,071	10,071		
					Total Object Head-- 2 :				35,435	0	0	0	35,435	35,435	
			13. Office Expenses		General-Voted	1392	Voucher	47,200	0	0	0	47,200	47,200		
					General-Voted	1783	Voucher	11,200	0	0	0	11,200	11,200		
					Total Object Head-- 13 :				58,400	0	0	0	58,400	58,400	
			51. Motor Vehicles		General-Voted	2063	Voucher	39,970	0	0	0	39,970	39,970		
					Total Object Head-- 51 :				39,970	0	0	0	39,970	39,970	
					Total Sub Head :				1,33,805	0	0	0	1,33,805	1,33,805	
					Total Minor Head 1 :				3,02,805	0	15,000	0	2,87,805	3,02,805	

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80				Total Sub Major Head 80 :				3,02,805	0	15,000	0	2,87,805	3,02,805	
									Total Major Head 2852 :	3,02,805	0	15,000	0	2,87,805	3,02,805
									Total of Month :	3,02,805	0	15,000	0	2,87,805	3,02,805

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	905	Voucher	1,69,000	0	15,000	0	1,54,000	1,69,000	
									Total Object Head-- 1 :	1,69,000	0	15,000	0	1,54,000	1,69,000
									Total Sub Head :	1,69,000	0	15,000	0	1,54,000	1,69,000
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	1190	Voucher	1,93,964	0	24,750	8,800	1,60,414	1,93,964	
									Total Object Head-- 1 :	1,93,964	0	24,750	8,800	1,60,414	1,93,964
					02. Wages	General-Voted	564	Voucher	17,904	0	0	0	17,904	17,904	
						General-Voted	966	Voucher	9,698	0	0	0	9,698	9,698	
									Total Object Head-- 2 :	27,602	0	0	0	27,602	27,602
									Total Sub Head :	2,21,566	0	24,750	8,800	1,88,016	2,21,566
									Total Minor Head 1 :	3,90,566	0	39,750	8,800	3,42,016	3,90,566
									Total Sub Major Head 80 :	3,90,566	0	39,750	8,800	3,42,016	3,90,566

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852					Total Major Head	2852 :			3,90,566	0	39,750	8,800	3,42,016	3,90,566	
									Total of Month :	3,90,566	0	39,750	8,800	3,42,016	3,90,566

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1147	Voucher	33,138	0	0	0	33,138	33,138	
						General-Voted	186	Voucher	1,72,876	0	15,000	0	1,57,876	1,72,876	
									Total Object Head-- 1 :	2,06,014	0	15,000	0	1,91,014	2,06,014
									Total Sub Head :	2,06,014	0	15,000	0	1,91,014	2,06,014
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtuary Allowance	General-Voted	1137	Voucher	32,106	0	0	0	32,106	32,106	
						General-Voted	188	Voucher	1,98,065	0	19,750	8,800	1,69,515	1,98,065	
						General-Voted	189	Voucher	1,98,065	0	19,750	8,800	1,69,515	1,98,065	
									Total Object Head-- 1 :	4,28,236	0	39,500	17,600	3,71,136	4,28,236
					02. Wages	General-Voted	1000	Voucher	17,904	0	0	0	17,904	17,904	
						General-Voted	999	Voucher	9,698	0	0	0	9,698	9,698	
									Total Object Head-- 2 :	27,602	0	0	0	27,602	27,602
					11. Travel Expenses, Conveyance Allowance	General-Voted	1698	Voucher	22,620	0	0	0	22,620	22,620	
						General-Voted	1699	Voucher	12,200	0	0	0	12,200	12,200	
						General-Voted	1703	Voucher	20,500	0	0	0	20,500	20,500	

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	11. Travel Expenses, Conveyance Allowance	Total Object Head-- 11 :				55,320	0	0	0	55,320	55,320
					Total Sub Head :				5,11,158	0	39,500	17,600	4,54,058	5,11,158
					Total Minor Head 1 :				7,17,172	0	54,500	17,600	6,45,072	7,17,172
					Total Sub Major Head 80 :				7,17,172	0	54,500	17,600	6,45,072	7,17,172
					Total Major Head 2852 :				7,17,172	0	54,500	17,600	6,45,072	7,17,172
					Total of Month :				7,17,172	0	54,500	17,600	6,45,072	7,17,172

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	(01) Salaries, Sumtuary Allowance	General-Voted		153	Voucher	1,72,876	0	15,000	0	1,57,876	1,72,876
					General-Voted		2039	Voucher	1,72,876	0	15,000	0	1,57,876	1,72,876
					Total Object Head-- 1 :				3,45,752	0	30,000	0	3,15,752	3,45,752
					Total Sub Head :				3,45,752	0	30,000	0	3,15,752	3,45,752
			(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtuary Allowance	General-Voted		154	Voucher	1,98,065	0	19,750	8,800	1,69,515	1,98,065
					General-Voted		2037	Voucher	1,98,065	0	19,750	8,800	1,69,515	1,98,065
					Total Object Head-- 1 :				3,96,130	0	39,500	17,600	3,39,030	3,96,130
				02. Wages	General-Voted		2691	Voucher	10,287	0	0	0	10,287	10,287
					General-Voted		761	Voucher	18,288	0	0	0	18,288	18,288

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	02. Wages	General-Voted		762	Voucher	9,906	0	0	0	9,906	9,906
Total Object Head-- 2 :									38,481	0	0	0	38,481	38,481
				11. Travel Expenses, Conveyance Allowance	General-Voted		2188	Voucher	8,400	0	0	0	8,400	8,400
					General-Voted		2189	Voucher	8,640	0	0	0	8,640	8,640
					General-Voted		2190	Voucher	7,600	0	0	0	7,600	7,600
Total Object Head-- 11 :									24,640	0	0	0	24,640	24,640
Total Sub Head :									4,59,251	0	39,500	17,600	4,02,151	4,59,251
Total Minor Head 1 :									8,05,003	0	69,500	17,600	7,17,903	8,05,003
Total Sub Major Head 80 :									8,05,003	0	69,500	17,600	7,17,903	8,05,003
Total Major Head 2852 :									8,05,003	0	69,500	17,600	7,17,903	8,05,003
Total of Month :									8,05,003	0	69,500	17,600	7,17,903	8,05,003

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted		550	Voucher	31,008	0	0	0	31,008	31,008
Total Object Head-- 1 :									31,008	0	0	0	31,008	31,008	
Total Sub Head :									31,008	0	0	0	31,008	31,008	
				(04) Creation Of Post For 0	01. Salaries,Sumtuary	General-Voted		552	Voucher	32,809	0	0	0	32,809	32,809

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted	814	Voucher	1,36,273	0	0	0	0	1,36,273	1,36,273	
Total Object Head-- I :									1,69,082	0	0	0	1,69,082	1,69,082	
Total Sub Head :									1,69,082	0	0	0	1,69,082	1,69,082	
Total Minor Head I :									2,00,090	0	0	0	2,00,090	2,00,090	
Total Sub Major Head 80 :									2,00,090	0	0	0	2,00,090	2,00,090	
Total Major Head 2852 :									2,00,090	0	0	0	2,00,090	2,00,090	
Total of Month :									2,00,090	0	0	0	2,00,090	2,00,090	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0 (01) Salaries, Sumtary Allowance	General-Voted	375	Voucher	1,78,044	0	15,000	0	0	1,63,044	1,78,044	
Total Object Head-- I :									1,78,044	0	15,000	0	1,63,044	1,78,044	
Total Sub Head :									1,78,044	0	15,000	0	1,63,044	1,78,044	
			(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted	1546	Voucher	4,624	0	0	0	0	4,624	4,624	
					General-Voted	376	Voucher	2,03,533	0	19,750	8,800	0	1,74,983	2,03,533	
					General-Voted	843	Voucher	1,18,494	0	0	0	0	1,18,494	1,18,494	
Total Object Head-- I :									3,26,651	0	19,750	8,800	2,98,101	3,26,651	
				02. Wages	General-Voted	1515	Voucher	9,906	0	0	0	0	9,906	9,906	

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	02. Wages	General-Voted		1636	Voucher	5,715	0	0	0	5,715	5,715
					General-Voted		1637	Voucher	5,715	0	0	0	5,715	5,715
Total Object Head-- 2 :									21,336	0	0	0	21,336	21,336
Total Sub Head :									3,47,987	0	19,750	8,800	3,19,437	3,47,987
Total Minor Head 1 :									5,26,031	0	34,750	8,800	4,82,481	5,26,031
Total Sub Major Head 80 :									5,26,031	0	34,750	8,800	4,82,481	5,26,031
Total Major Head 2852 :									5,26,031	0	34,750	8,800	4,82,481	5,26,031
Total of Month :									5,26,031	0	34,750	8,800	4,82,481	5,26,031

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted		296	Voucher	1,78,044	0	15,000	0	1,63,044	1,78,044
						Total Object Head-- 1 :									1,78,044
Total Sub Head :									1,78,044	0	15,000	0	1,63,044	1,78,044	
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	0	01. Salaries, Sumtary Allowance	General-Voted		2919	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted		295	Voucher	42,972	0	6,000	0	36,972	42,972
						General-Voted		298	Voucher	1,65,185	0	10,000	0	1,55,185	1,65,185
Total Object Head-- 1 :									2,13,157	0	16,000	0	1,97,157	2,13,157	

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	02. Wages	General-Voted		1117	Voucher	9,144	0	0	0	9,144	9,144
Total Object Head-- 2 :									9,144	0	0	0	9,144	9,144
				11. Travel Expenses, Conveyance Allowance	General-Voted		1546	Voucher	5,600	0	0	0	5,600	5,600
					General-Voted		1547	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		1548	Voucher	13,680	0	0	0	13,680	13,680
					General-Voted		1549	Voucher	13,680	0	0	0	13,680	13,680
					General-Voted		1752	Voucher	20,790	0	0	0	20,790	20,790
					General-Voted		1753	Voucher	15,080	0	0	0	15,080	15,080
					General-Voted		1754	Voucher	15,080	0	0	0	15,080	15,080
					General-Voted		1755	Voucher	20,440	0	0	0	20,440	20,440
					General-Voted		1756	Voucher	23,000	0	0	0	23,000	23,000
					General-Voted		1757	Voucher	22,620	0	0	0	22,620	22,620
Total Object Head-- 11 :									1,59,970	0	0	0	1,59,970	1,59,970
				13. Office Expenses	General-Voted		2040	Voucher	47,450	0	0	0	47,450	47,450
					General-Voted		2042	Voucher	67,920	0	0	0	67,920	67,920
					General-Voted		2044	Voucher	73,515	0	0	0	73,515	73,515
					General-Voted		2046	Voucher	12,700	0	0	0	12,700	12,700
					General-Voted		2048	Voucher	52,270	0	0	0	52,270	52,270
					General-Voted		2258	Voucher	28,415	0	0	0	28,415	28,415
					General-Voted		2260	Voucher	47,730	0	0	0	47,730	47,730
					Total Object Head-- 13 :									3,30,000
				51. Motor Vehicles	General-Voted		1551	Voucher	4,500	0	0	0	4,500	4,500

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	51. Motor Vehicles	General-Voted		2933	Voucher	59,320	0	0	0	59,320	59,320
					General-Voted		2939	Voucher	37,820	0	0	0	37,820	37,820
					General-Voted		2944	Voucher	2,500	0	0	0	2,500	2,500
					General-Voted		2946	Voucher	15,872	0	0	0	15,872	15,872
Total Object Head-- 51 :									1,20,012	0	0	0	1,20,012	1,20,012
Total Sub Head :									8,32,283	0	16,000	0	8,16,283	8,32,283
Total Minor Head 1 :									10,10,327	0	31,000	0	9,79,327	10,10,327
Total Sub Major Head 80 :									10,10,327	0	31,000	0	9,79,327	10,10,327
Total Major Head 2852 :									10,10,327	0	31,000	0	9,79,327	10,10,327
Total of Month :									10,10,327	0	31,000	0	9,79,327	10,10,327
Total of DDO 2000001 :									62,67,110	0	4,58,250	88,000	57,20,860	62,67,110

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****62,67,110**Summary of DDO wise expenditure

2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted								21,10,094
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted								27,07,460

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury Tura Treasury

D.D.O. : 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya

Summary of DDO wise expenditure

2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	02. Wages	General-Voted	2,99,741
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	11. Travel Expenses, Conveyance Allowance	General-Voted	3,99,870
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	13. Office Expenses	General-Voted	5,49,970
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	51. Motor Vehicles	General-Voted	1,99,975
							62,67,110

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		199	Voucher	1,55,300	0	0	0	1,55,300	1,55,300
					Voted-Sixth-Schedule-Garo		201	Voucher	3,08,150	2,400	29,000	0	2,76,750	3,05,750
Total Object Head-- I :									4,63,450	2,400	29,000	0	4,32,050	4,61,050
Total Sub Head :									4,63,450	2,400	29,000	0	4,32,050	4,61,050
Total Minor Head I :									4,63,450	2,400	29,000	0	4,32,050	4,61,050
Total Sub Major Head 80 :									4,63,450	2,400	29,000	0	4,32,050	4,61,050
Total Major Head 2852 :									4,63,450	2,400	29,000	0	4,32,050	4,61,050
Total of Month :									4,63,450	2,400	29,000	0	4,32,050	4,61,050

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		96	Voucher	3,08,150	1,000	29,000	2,200	2,75,950	3,07,150
					Voted-Sixth-Schedule-Garo		98	Voucher	1,55,300	0	0	0	1,55,300	1,55,300
Total Object Head-- I :									4,63,450	1,000	29,000	2,200	4,31,250	4,62,450
Total Sub Head :									4,63,450	1,000	29,000	2,200	4,31,250	4,62,450
Total Minor Head I :									4,63,450	1,000	29,000	2,200	4,31,250	4,62,450

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80				Total Sub Major Head 80 :				4,63,450	1,000	29,000	2,200	4,31,250	4,62,450
					Total Major Head 2852 :				4,63,450	1,000	29,000	2,200	4,31,250	4,62,450
					Total of Month :				4,63,450	1,000	29,000	2,200	4,31,250	4,62,450

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1677	Voucher	19,185	0	0	0	19,185	19,185
					Voted-Sixth-Schedule-Garo		1902	Voucher	72,795	0	0	0	72,795	72,795
					Voted-Sixth-Schedule-Garo		48	Voucher	3,08,150	1,000	14,000	2,200	2,90,950	3,07,150
					Voted-Sixth-Schedule-Garo		51	Voucher	1,55,300	0	0	0	1,55,300	1,55,300
					Total Object Head-- 1 :				5,55,430	1,000	14,000	2,200	5,38,230	5,54,430
				02. Wages	Voted-Sixth-Schedule-Garo		822	Voucher	32,130	0	0	0	32,130	32,130
					Total Object Head-- 2 :				32,130	0	0	0	32,130	32,130
					Total Sub Head :				5,87,560	1,000	14,000	2,200	5,70,360	5,86,560
					Total Minor Head 1 :				5,87,560	1,000	14,000	2,200	5,70,360	5,86,560
					Total Sub Major Head 80 :				5,87,560	1,000	14,000	2,200	5,70,360	5,86,560

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19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852					Total Major Head	2852 :			5,87,560	1,000	14,000	2,200	5,70,360	5,86,560
Total of Month :									5,87,560	1,000	14,000	2,200	5,70,360	5,86,560

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		74	Voucher	3,14,789	1,000	14,000	2,200	2,97,589	3,13,789
					Voted-Sixth-Schedule-Garo		75	Voucher	81,125	0	0	0	81,125	81,125
Total Object Head-- 1 :									3,95,914	1,000	14,000	2,200	3,78,714	3,94,914
				02. Wages	Voted-Sixth-Schedule-Garo		1720	Voucher	32,130	0	0	0	32,130	32,130
Total Object Head-- 2 :									32,130	0	0	0	32,130	32,130
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1100	Voucher	39,988	0	0	0	39,988	39,988
Total Object Head-- 13 :									39,988	0	0	0	39,988	39,988
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		451	Voucher	39,911	0	0	0	39,911	39,911
Total Object Head-- 51 :									39,911	0	0	0	39,911	39,911
Total Sub Head :									5,07,943	1,000	14,000	2,200	4,90,743	5,06,943
Total Minor Head 1 :									5,07,943	1,000	14,000	2,200	4,90,743	5,06,943

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Run Date :

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80				Total Sub Major Head 80 :				5,07,943	1,000	14,000	2,200	4,90,743	5,06,943
					Total Major Head 2852 :				5,07,943	1,000	14,000	2,200	4,90,743	5,06,943
					Total of Month :				5,07,943	1,000	14,000	2,200	4,90,743	5,06,943

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		490	Voucher	83,375	0	0	0	83,375	83,375
					Voted-Sixth-Schedule-Garo		491	Voucher	2,53,476	1,000	0	2,200	2,50,276	2,52,476
					Total Object Head-- 1 :				3,36,851	1,000	0	2,200	3,33,651	3,35,851
					Total Sub Head :				3,36,851	1,000	0	2,200	3,33,651	3,35,851
					Total Minor Head 1 :				3,36,851	1,000	0	2,200	3,33,651	3,35,851
					Total Sub Major Head 80 :				3,36,851	1,000	0	2,200	3,33,651	3,35,851
					Total Major Head 2852 :				3,36,851	1,000	0	2,200	3,33,651	3,35,851
					Total of Month :				3,36,851	1,000	0	2,200	3,33,651	3,35,851

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		115	Voucher	2,53,476	1,000	0	2,200	2,50,276	2,52,476
					Voted-Sixth-Schedule-Garo		116	Voucher	83,375	0	0	0	83,375	83,375
					Total Object Head-- 1 :				3,36,851	1,000	0	2,200	3,33,651	3,35,851
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1889	Voucher	10,006	0	0	0	10,006	10,006
					Voted-Sixth-Schedule-Garo		1890	Voucher	11,000	0	0	0	11,000	11,000
					Total Object Head-- 13 :				21,006	0	0	0	21,006	21,006
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1508	Voucher	57,060	0	0	0	57,060	57,060
					Total Object Head-- 14 :				57,060	0	0	0	57,060	57,060
					Total Sub Head :				4,14,917	1,000	0	2,200	4,11,717	4,13,917
					Total Minor Head 1 :				4,14,917	1,000	0	2,200	4,11,717	4,13,917
					Total Sub Major Head 80 :				4,14,917	1,000	0	2,200	4,11,717	4,13,917
					Total Major Head 2852 :				4,14,917	1,000	0	2,200	4,11,717	4,13,917
					Total of Month :				4,14,917	1,000	0	2,200	4,11,717	4,13,917

Month of Account: OCT/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		558	Voucher	2,53,476	0	0	2,200	2,51,276	2,53,476	
					Voted-Sixth-Schedule-Garo		560	Voucher	83,375	0	0	0	83,375	83,375	
				Total Object Head-- 1 :					3,36,851	0	0	2,200	3,34,651	3,36,851	
				02. Wages	Voted-Sixth-Schedule-Garo		562	Voucher	51,408	0	0	0	51,408	51,408	
				Total Object Head-- 2 :					51,408	0	0	0	51,408	51,408	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1023	Voucher	18,968	0	0	0	18,968	18,968	
				Total Object Head-- 13 :					18,968	0	0	0	18,968	18,968	
				Total Sub Head :					4,07,227	0	0	2,200	4,05,027	4,07,227	
				Total Minor Head 1 :					4,07,227	0	0	2,200	4,05,027	4,07,227	
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		1082	Voucher	45,000	0	0	0	45,000	45,000	
					Voted-Sixth-Schedule-Garo		1083	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Garo		1084	Voucher	9,000	0	0	0	9,000	9,000	
					Voted-Sixth-Schedule-Garo		1086	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Garo		1087	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Garo		1090	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo		1091	Voucher	15,000	0	0	0	15,000	15,000	

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1093	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 34 :									1,41,000	0	0	0	1,41,000	1,41,000
Total Sub Head :									1,41,000	0	0	0	1,41,000	1,41,000
Total Minor Head 3 :									1,41,000	0	0	0	1,41,000	1,41,000
Total Sub Major Head 80 :									5,48,227	0	0	2,200	5,46,027	5,48,227
Total Major Head 2852 :									5,48,227	0	0	2,200	5,46,027	5,48,227
Total of Month :									5,48,227	0	0	2,200	5,46,027	5,48,227

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1365	Voucher	47,322	0	0	0	47,322	47,322
						Voted-Sixth-Schedule-Garo	1366	Voucher	16,065	0	0	0	16,065	16,065
						Voted-Sixth-Schedule-Garo	1845	Voucher	97,758	0	0	0	97,758	97,758
						Voted-Sixth-Schedule-Garo	185	Voucher	85,196	0	0	0	85,196	85,196
						Voted-Sixth-Schedule-Garo	187	Voucher	2,58,810	0	0	2,200	2,56,610	2,58,810
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries					5,05,151	0	0	2,200	5,02,951	5,05,151	
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo		1368	Voucher	1,86,779	0	0	0	1,86,779	1,86,779	
				Total Object Head-- 6 :					1,86,779	0	0	0	1,86,779	1,86,779	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1122	Voucher	720	0	0	0	720	720	
					Voted-Sixth-Schedule-Garo		1367	Voucher	1,200	0	0	0	1,200	1,200	
					Voted-Sixth-Schedule-Garo		1661	Voucher	13,500	0	0	0	13,500	13,500	
					Voted-Sixth-Schedule-Garo		1838	Voucher	23,348	0	0	0	23,348	23,348	
					Voted-Sixth-Schedule-Garo		1840	Voucher	21,428	0	0	0	21,428	21,428	
					Voted-Sixth-Schedule-Garo		1843	Voucher	24,834	0	0	0	24,834	24,834	
					Voted-Sixth-Schedule-Garo		1846	Voucher	20,196	0	0	0	20,196	20,196	
				Total Object Head-- 11 :					1,05,226	0	0	0	1,05,226	1,05,226	
				Total Sub Head :					7,97,156	0	0	2,200	7,94,956	7,97,156	
				Total Minor Head 1 :					7,97,156	0	0	2,200	7,94,956	7,97,156	
				Total Sub Major Head 80 :					7,97,156	0	0	2,200	7,94,956	7,97,156	
				Total Major Head 2852 :					7,97,156	0	0	2,200	7,94,956	7,97,156	
				Total of Month :					7,97,156	0	0	2,200	7,94,956	7,97,156	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1370	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Garo		155	Voucher	2,11,928	0	0	2,200	2,09,728	2,11,928	
					Voted-Sixth-Schedule-Garo		156	Voucher	85,196	0	0	0	85,196	85,196	
					Voted-Sixth-Schedule-Garo		2033	Voucher	2,11,928	0	0	2,200	2,09,728	2,11,928	
					Voted-Sixth-Schedule-Garo		2035	Voucher	85,196	0	0	0	85,196	85,196	
					Total Object Head-- I :				6,08,248	0	0	4,400	6,03,848	6,08,248	
				02. Wages	Voted-Sixth-Schedule-Garo		1069	Voucher	25,704	0	0	0	25,704	25,704	
					Total Object Head-- 2 :				25,704	0	0	0	25,704	25,704	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1219	Voucher	12,280	0	0	0	12,280	12,280	
					Voted-Sixth-Schedule-Garo		1221	Voucher	16,814	0	0	0	16,814	16,814	
					Voted-Sixth-Schedule-Garo		1753	Voucher	21,546	0	0	0	21,546	21,546	
					Total Object Head-- II :				50,640	0	0	0	50,640	50,640	
					Total Sub Head :				6,84,592	0	0	4,400	6,80,192	6,84,592	
					Total Minor Head I :				6,84,592	0	0	4,400	6,80,192	6,84,592	
					Total Sub Major Head 80 :				6,84,592	0	0	4,400	6,80,192	6,84,592	
					Total Major Head 2852 :				6,84,592	0	0	4,400	6,80,192	6,84,592	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,84,592	0	0	4,400	6,80,192	6,84,592	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		770	Voucher	34,920	0	0	0	34,920	34,920	
					Voted-Sixth-Schedule-Garo		771	Voucher	14,568	0	0	0	14,568	14,568	
					Voted-Sixth-Schedule-Garo		815	Voucher	5,168	0	0	0	5,168	5,168	
Total Object Head-- 1 :									54,656	0	0	0	54,656	54,656	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		240	Voucher	13,006	0	0	0	13,006	13,006	
Total Object Head-- 13 :									13,006	0	0	0	13,006	13,006	
Total Sub Head :									67,662	0	0	0	67,662	67,662	
Total Minor Head 1 :									67,662	0	0	0	67,662	67,662	
Total Sub Major Head 80 :									67,662	0	0	0	67,662	67,662	
Total Major Head 2852 :									67,662	0	0	0	67,662	67,662	
Total of Month :									67,662	0	0	0	67,662	67,662	

Month of Account: FEB/2023

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		377	Voucher	2,19,771	2,800	0	2,200	2,14,771	2,16,971
					Voted-Sixth-Schedule-Garo		552	Voucher	87,624	0	0	0	87,624	87,624
				Total Object Head-- 1 :					3,07,395	2,800	0	2,200	3,02,395	3,04,595
				02. Wages	Voted-Sixth-Schedule-Garo		553	Voucher	8,568	0	0	0	8,568	8,568
				Total Object Head-- 2 :					8,568	0	0	0	8,568	8,568
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1039	Voucher	27,032	0	0	0	27,032	27,032
				Total Object Head-- 13 :					27,032	0	0	0	27,032	27,032
				Total Sub Head :					3,42,995	2,800	0	2,200	3,37,995	3,40,195
				Total Minor Head 1 :					3,42,995	2,800	0	2,200	3,37,995	3,40,195
				Total Sub Major Head 80 :					3,42,995	2,800	0	2,200	3,37,995	3,40,195
				Total Major Head 2852 :					3,42,995	2,800	0	2,200	3,37,995	3,40,195
				Total of Month :					3,42,995	2,800	0	2,200	3,37,995	3,40,195

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		297	Voucher	2,55,084	2,800	0	0	2,52,284	2,52,284

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		299	Voucher	87,624	0	0	0	87,624	87,624
Total Object Head-- I :									3,42,708	2,800	0	0	3,39,908	3,39,908
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1550	Voucher	2,610	0	0	0	2,610	2,610
					Voted-Sixth-Schedule-Garo		1749	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth-Schedule-Garo		1750	Voucher	10,070	0	0	0	10,070	10,070
					Voted-Sixth-Schedule-Garo		1751	Voucher	14,220	0	0	0	14,220	14,220
					Voted-Sixth-Schedule-Garo		1876	Voucher	13,668	0	0	0	13,668	13,668
Total Object Head-- II :									45,068	0	0	0	45,068	45,068
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2922	Voucher	40,800	0	0	0	40,800	40,800
					Voted-Sixth-Schedule-Garo		2924	Voucher	39,200	0	0	0	39,200	39,200
Total Object Head-- III :									80,000	0	0	0	80,000	80,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1552	Voucher	2,688	0	0	0	2,688	2,688
Total Object Head-- IV :									2,688	0	0	0	2,688	2,688
				26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo		2928	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- V :									20,000	0	0	0	20,000	20,000
				51.Motor Vehicles	Voted-Sixth-		2920	Voucher	90,089	0	0	0	90,089	90,089

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	51.Motor Vehicles	Total Object Head-- 51 :				90,089	0	0	0	90,089	90,089
					Total Sub Head :				5,80,553	2,800	0	0	5,77,753	5,77,753
					Total Minor Head 1 :				5,80,553	2,800	0	0	5,77,753	5,77,753
		003	(02) Training Inside And Outside The State 0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	2948	Voucher		69,000	0	0	0	69,000	69,000
					Total Object Head-- 34 :				69,000	0	0	0	69,000	69,000
					Total Sub Head :				69,000	0	0	0	69,000	69,000
					Total Minor Head 3 :				69,000	0	0	0	69,000	69,000
					Total Sub Major Head 80 :				6,49,553	2,800	0	0	6,46,753	6,46,753
					Total Major Head 2852 :				6,49,553	2,800	0	0	6,46,753	6,46,753
					Total of Month :				6,49,553	2,800	0	0	6,46,753	6,46,753
					Total of DDO 2000002 :				58,64,356	13,000	86,000	22,000	57,43,356	58,51,356

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****58,51,356**Summary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Garo							46,93,955
			(02) District Organisation		02. Wages		Voted-Sixth-Schedule-Garo							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals

Department : Industries Department

Treasury Tura Treasury

D.D.O. : 2000002 General Manager District Industries Centre New Tura

Summary of DDO wise expenditure

2852	80	1		0			1,49,940
2852	80	1	(02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1,86,779
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,00,934
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2852	80	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	59,748
2852	80	1	(02) District Organisation	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	20,000
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,30,000
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	2,10,000
							58,51,356

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		114	Voucher	2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
Total Object Head-- I :									2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
Total Sub Head :									2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
Total Minor Head I :									2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
Total Sub Major Head 80 :									2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
Total Major Head 2852 :									2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
Total of Month :									2,36,959	2,000	38,645	4,400	1,91,914	2,34,959

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		173	Voucher	2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
Total Object Head-- I :									2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
Total Sub Head :									2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
Total Minor Head I :									2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
Total Sub Major Head 80 :									2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
Total Major Head 2852 :									2,36,959	2,000	40,645	4,400	1,89,914	2,34,959

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Bagmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Bagmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,36,959	2,000	40,645	4,400	1,89,914	2,34,959	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		113	Voucher	2,36,959	2,000	40,645	4,400	1,89,914	2,34,959	
Total Object Head-- 1 :									2,36,959	2,000	40,645	4,400	1,89,914	2,34,959	
				02. Wages	Voted-Sixth-Schedule-Garo		438	Voucher	47,528	0	0	0	47,528	47,528	
					Voted-Sixth-Schedule-Garo		439	Voucher	42,044	0	0	0	42,044	42,044	
Total Object Head-- 2 :									89,572	0	0	0	89,572	89,572	
Total Sub Head :									3,26,531	2,000	40,645	4,400	2,79,486	3,24,531	
Total Minor Head 1 :									3,26,531	2,000	40,645	4,400	2,79,486	3,24,531	
Total Sub Major Head 80 :									3,26,531	2,000	40,645	4,400	2,79,486	3,24,531	
Total Major Head 2852 :									3,26,531	2,000	40,645	4,400	2,79,486	3,24,531	
Total of Month :									3,26,531	2,000	40,645	4,400	2,79,486	3,24,531	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		244	Voucher	56,298	0	0	0	56,298	56,298
					Voted-Sixth-Schedule-Garo		329	Voucher	2,42,077	2,000	40,645	4,400	1,95,032	2,40,077
					Total Object Head-- I :				2,98,375	2,000	40,645	4,400	2,51,330	2,96,375
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		712	Voucher	68,743	0	0	0	68,743	68,743
					Total Object Head-- II :				68,743	0	0	0	68,743	68,743
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		59	Voucher	12,465	0	0	0	12,465	12,465
					Voted-Sixth-Schedule-Garo		62	Voucher	18,365	0	0	0	18,365	18,365
					Voted-Sixth-Schedule-Garo		63	Voucher	5,900	0	0	0	5,900	5,900
					Voted-Sixth-Schedule-Garo		64	Voucher	3,270	0	0	0	3,270	3,270
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		486	Voucher	39,620	0	0	0	39,620	39,620
					Total Object Head-- 51 :				39,620	0	0	0	39,620	39,620
					Total Sub Head :				4,46,738	2,000	40,645	4,400	3,99,693	4,44,738
					Total Minor Head I :				4,46,738	2,000	40,645	4,400	3,99,693	4,44,738
					Total Sub Major Head 80 :				4,46,738	2,000	40,645	4,400	3,99,693	4,44,738
					Total Major Head 2852 :				4,46,738	2,000	40,645	4,400	3,99,693	4,44,738

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Bagmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Bagmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,46,738	2,000	40,645	4,400	3,99,693	4,44,738	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		196	Voucher	2,49,226	2,000	41,015	4,400	2,01,811	2,47,226	
Total Object Head-- 1 :									2,49,226	2,000	41,015	4,400	2,01,811	2,47,226	
				02. Wages	Voted-Sixth-Schedule-Garo		517	Voucher	47,528	0	0	0	47,528	47,528	
Total Object Head-- 2 :									47,528	0	0	0	47,528	47,528	
Total Sub Head :									2,96,754	2,000	41,015	4,400	2,49,339	2,94,754	
Total Minor Head 1 :									2,96,754	2,000	41,015	4,400	2,49,339	2,94,754	
Total Sub Major Head 80 :									2,96,754	2,000	41,015	4,400	2,49,339	2,94,754	
Total Major Head 2852 :									2,96,754	2,000	41,015	4,400	2,49,339	2,94,754	
Total of Month :									2,96,754	2,000	41,015	4,400	2,49,339	2,94,754	

Month of Account: SEP/2022

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

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		281	Voucher	2,49,226	2,000	43,015	4,400	1,99,811	2,47,226
Total Object Head-- 1 :									2,49,226	2,000	43,015	4,400	1,99,811	2,47,226
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		603	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		468	Voucher	35,600	0	0	0	35,600	35,600
Total Object Head-- 51 :									35,600	0	0	0	35,600	35,600
Total Sub Head :									3,24,826	2,000	43,015	4,400	2,75,411	3,22,826
Total Minor Head 1 :									3,24,826	2,000	43,015	4,400	2,75,411	3,22,826
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		458	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		459	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		460	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		461	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		462	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		463	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		464	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		465	Voucher	40,000	0	0	0	40,000	40,000

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Bagmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		466	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Garo		467	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Garo		471	Voucher	12,500	0	0	0	12,500	12,500
Total Object Head-- 34 :									1,16,500	0	0	0	1,16,500	1,16,500
Total Sub Head :									1,16,500	0	0	0	1,16,500	1,16,500
Total Minor Head 3 :									1,16,500	0	0	0	1,16,500	1,16,500
Total Sub Major Head 80 :									4,41,326	2,000	43,015	4,400	3,91,911	4,39,326
Total Major Head 2852 :									4,41,326	2,000	43,015	4,400	3,91,911	4,39,326
Total of Month :									4,41,326	2,000	43,015	4,400	3,91,911	4,39,326

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		219	Voucher	2,49,226	2,000	43,015	4,400	1,99,811	2,47,226
Total Object Head-- 1 :									2,49,226	2,000	43,015	4,400	1,99,811	2,47,226
				02. Wages	Voted-Sixth-Schedule-Garo		446	Voucher	12,796	0	0	0	12,796	12,796
Total Object Head-- 2 :									12,796	0	0	0	12,796	12,796

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		452	Voucher	24,060	0	0	0	24,060	24,060
					Voted-Sixth-Schedule-Garo		453	Voucher	23,720	0	0	0	23,720	23,720
Total Object Head-- 11 :									47,780	0	0	0	47,780	47,780
Total Sub Head :									3,09,802	2,000	43,015	4,400	2,60,387	3,07,802
Total Minor Head 1 :									3,09,802	2,000	43,015	4,400	2,60,387	3,07,802
Total Sub Major Head 80 :									3,09,802	2,000	43,015	4,400	2,60,387	3,07,802
Total Major Head 2852 :									3,09,802	2,000	43,015	4,400	2,60,387	3,07,802
Total of Month :									3,09,802	2,000	43,015	4,400	2,60,387	3,07,802

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		16	Voucher	2,54,500	0	39,000	4,400	2,11,100	2,54,500
					Voted-Sixth-Schedule-Garo		435	Voucher	46,530	0	0	0	46,530	46,530
Total Object Head-- 1 :									3,01,030	0	39,000	4,400	2,57,630	3,01,030
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		355	Voucher	28,680	0	0	0	28,680	28,680
					Voted-Sixth-Schedule-Garo		356	Voucher	22,540	0	0	0	22,540	22,540

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Run Date :

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Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		395	Voucher	28,400	0	0	0	28,400	28,400
Total Object Head-- 11 :									79,620	0	0	0	79,620	79,620
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		694	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		692	Voucher	3,920	0	0	0	3,920	3,920
					Voted-Sixth-Schedule-Garo		735	Voucher	31,080	0	0	0	31,080	31,080
Total Object Head-- 14 :									35,000	0	0	0	35,000	35,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		736	Voucher	44,300	0	0	0	44,300	44,300
Total Object Head-- 51 :									44,300	0	0	0	44,300	44,300
Total Sub Head :									4,99,950	0	39,000	4,400	4,56,550	4,99,950
Total Minor Head 1 :									4,99,950	0	39,000	4,400	4,56,550	4,99,950
Total Sub Major Head 80 :									4,99,950	0	39,000	4,400	4,56,550	4,99,950
Total Major Head 2852 :									4,99,950	0	39,000	4,400	4,56,550	4,99,950
Total of Month :									4,99,950	0	39,000	4,400	4,56,550	4,99,950

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Bagmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Bagmara**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1109	Voucher	2,54,500	0	39,000	4,400	2,11,100	2,54,500
					Voted-Sixth-Schedule-Garo		22	Voucher	2,54,500	0	39,000	4,400	2,11,100	2,54,500
					Voted-Sixth-Schedule-Garo		600	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- I :									5,16,000	0	78,000	8,800	4,29,200	5,16,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		346	Voucher	1,950	0	0	0	1,950	1,950
Total Object Head-- II :									1,950	0	0	0	1,950	1,950
Total Sub Head :									5,17,950	0	78,000	8,800	4,31,150	5,17,950
Total Minor Head I :									5,17,950	0	78,000	8,800	4,31,150	5,17,950
Total Sub Major Head 80 :									5,17,950	0	78,000	8,800	4,31,150	5,17,950
Total Major Head 2852 :									5,17,950	0	78,000	8,800	4,31,150	5,17,950
Total of Month :									5,17,950	0	78,000	8,800	4,31,150	5,17,950

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		142	Voucher	42,192	0	0	0	42,192	42,192
Total Object Head-- I :									42,192	0	0	0	42,192	42,192

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals														
Department : Industries Department														
Treasury : Bagmara Treasury														
D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Bagmara														
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation			Total Sub Head :			42,192	0	0	0	42,192	42,192
						Total Minor Head I :			42,192	0	0	0	42,192	42,192
						Total Sub Major Head 80 :			42,192	0	0	0	42,192	42,192
						Total Major Head 2852 :			42,192	0	0	0	42,192	42,192
						Total of Month :			42,192	0	0	0	42,192	42,192
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		83	Voucher	2,61,532	0	39,000	0	2,22,532	2,61,532
						Total Object Head-- I :			2,61,532	0	39,000	0	2,22,532	2,61,532
						Total Sub Head :			2,61,532	0	39,000	0	2,22,532	2,61,532
						Total Minor Head I :			2,61,532	0	39,000	0	2,22,532	2,61,532
						Total Sub Major Head 80 :			2,61,532	0	39,000	0	2,22,532	2,61,532
						Total Major Head 2852 :			2,61,532	0	39,000	0	2,22,532	2,61,532
						Total of Month :			2,61,532	0	39,000	0	2,22,532	2,61,532
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	2,61,532	0	39,000	0	2,22,532	2,61,532
Total Object Head-- I :									2,61,532	0	39,000	0	2,22,532	2,61,532
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		632	Voucher	1,897	0	0	0	1,897	1,897
Total Object Head-- II :									1,897	0	0	0	1,897	1,897
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1011	Voucher	78,000	0	0	0	78,000	78,000
					Voted-Sixth-Schedule-Garo		1110	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- III :									80,000	0	0	0	80,000	80,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		672	Voucher	59,940	0	0	0	59,940	59,940
					Voted-Sixth-Schedule-Garo		953	Voucher	500	0	0	0	500	500
Total Object Head-- VI :									60,440	0	0	0	60,440	60,440
Total Sub Head :									4,03,869	0	39,000	0	3,64,869	4,03,869
Total Minor Head I :									4,03,869	0	39,000	0	3,64,869	4,03,869
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		605	Voucher	500	0	0	0	500	500
					Voted-Sixth-Schedule-Garo		606	Voucher	500	0	0	0	500	500
					Voted-Sixth-Schedule-Garo		607	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		608	Voucher	3,000	0	0	0	3,000	3,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	609	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	610	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	611	Voucher	500	0	0	0	500	500	
						Voted-Sixth-Schedule-Garo	612	Voucher	500	0	0	0	500	500	
						Voted-Sixth-Schedule-Garo	613	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	614	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	615	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	765	Voucher	500	0	0	0	500	500	
						Voted-Sixth-Schedule-Garo	766	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	767	Voucher	500	0	0	0	500	500	
						Voted-Sixth-Schedule-Garo	768	Voucher	500	0	0	0	500	500	
						Voted-Sixth-Schedule-Garo	786	Voucher	1,000	0	0	0	1,000	1,000	
Total Object Head-- 34 :									52,500	0	0	0	52,500	52,500	
Total Sub Head :									52,500	0	0	0	52,500	52,500	
Total Minor Head 3 :									52,500	0	0	0	52,500	52,500	

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80				Total Sub Major Head 80 :				4,56,369	0	39,000	0	4,17,369	4,56,369
					Total Major Head 2852 :				4,56,369	0	39,000	0	4,17,369	4,56,369
					Total of Month :				4,56,369	0	39,000	0	4,17,369	4,56,369
					Total of DDO 2000001 :				40,73,062	14,000	4,82,625	44,000	35,32,437	40,59,062

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,59,062**Summary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Garo							31,25,216
2852	80	1	(02) District Organisation	0	02. Wages		Voted-Sixth-Schedule-Garo							1,49,896
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,99,990
2852	80	1	(02) District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,00,000
2852	80	1	(02) District Organisation	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo							35,000
2852	80	1	(02) District Organisation	0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo							1,79,960
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth-Schedule-Garo							1,69,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals
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Department :	Industries Department
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Treasury	Baghmara Treasury
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D.D.O. :	2000001 General Manager District Industries Centresouth Garo Hills Baghmara
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Summary of DDO wise expenditure

40,59,062

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		45	Voucher	79,692	0	4,020	0	75,672	79,692
Total Object Head-- 1 :									79,692	0	4,020	0	75,672	79,692
Total Sub Head :									79,692	0	4,020	0	75,672	79,692
Total Minor Head 1 :									79,692	0	4,020	0	75,672	79,692
Total Sub Major Head 80 :									79,692	0	4,020	0	75,672	79,692
Total Major Head 2852 :									79,692	0	4,020	0	75,672	79,692
Total of Month :									79,692	0	4,020	0	75,672	79,692

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		123	Voucher	9,670	0	0	0	9,670	9,670
					Voted-Sixth-Schedule-Khasi		124	Voucher	61,989	0	15,000	0	46,989	61,989
					Voted-Sixth-Schedule-Khasi		57	Voucher	79,692	0	4,020	0	75,672	79,692
					Voted-Sixth-Schedule-Khasi		59	Voucher	73,478	0	0	0	73,478	73,478
Total Object Head-- 1 :									2,24,829	0	19,020	0	2,05,809	2,24,829
Total Sub Head :									2,24,829	0	19,020	0	2,05,809	2,24,829

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001			Total Minor Head I :				2,24,829	0	19,020	0	2,05,809	2,24,829
					Total Sub Major Head 80 :				2,24,829	0	19,020	0	2,05,809	2,24,829
					Total Major Head 2852 :				2,24,829	0	19,020	0	2,05,809	2,24,829
					Total of Month :				2,24,829	0	19,020	0	2,05,809	2,24,829

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		71	Voucher	1,51,218	0	19,020	0	1,32,198	1,51,218
					Total Object Head-- I :				1,51,218	0	19,020	0	1,32,198	1,51,218
					Total Sub Head :				1,51,218	0	19,020	0	1,32,198	1,51,218
					Total Minor Head I :				1,51,218	0	19,020	0	1,32,198	1,51,218
					Total Sub Major Head 80 :				1,51,218	0	19,020	0	1,32,198	1,51,218
					Total Major Head 2852 :				1,51,218	0	19,020	0	1,32,198	1,51,218
					Total of Month :				1,51,218	0	19,020	0	1,32,198	1,51,218

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		120	Voucher	36,762	0	0	0	36,762	36,762	
					Voted-Sixth-Schedule-Khasi		159	Voucher	25,041	0	0	0	25,041	25,041	
					Voted-Sixth-Schedule-Khasi		98	Voucher	1,54,560	0	19,020	0	1,35,540	1,54,560	
Total Object Head-- 1 :									2,16,363	0	19,020	0	1,97,343	2,16,363	
Total Sub Head :									2,16,363	0	19,020	0	1,97,343	2,16,363	
Total Minor Head 1 :									2,16,363	0	19,020	0	1,97,343	2,16,363	
Total Sub Major Head 80 :									2,16,363	0	19,020	0	1,97,343	2,16,363	
Total Major Head 2852 :									2,16,363	0	19,020	0	1,97,343	2,16,363	
Total of Month :									2,16,363	0	19,020	0	1,97,343	2,16,363	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		175	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Khasi		63	Voucher	1,56,855	0	19,140	0	1,37,715	1,56,855	
Total Object Head-- 1 :									1,74,855	0	19,140	0	1,55,715	1,74,855	
Total Sub Head :									1,74,855	0	19,140	0	1,55,715	1,74,855	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001			Total Minor Head 1 :				1,74,855	0	19,140	0	1,55,715	1,74,855
					Total Sub Major Head 80 :				1,74,855	0	19,140	0	1,55,715	1,74,855
					Total Major Head 2852 :				1,74,855	0	19,140	0	1,55,715	1,74,855
					Total of Month :				1,74,855	0	19,140	0	1,55,715	1,74,855

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		84	Voucher	1,56,855	0	19,140	0	1,37,715	1,56,855
					Total Object Head-- 1 :				1,56,855	0	19,140	0	1,37,715	1,56,855
				02. Wages	Voted-Sixth-Schedule-Khasi		98	Voucher	27,075	0	0	0	27,075	27,075
					Voted-Sixth-Schedule-Khasi		99	Voucher	27,075	0	0	0	27,075	27,075
					Total Object Head-- 2 :				54,150	0	0	0	54,150	54,150
					Total Sub Head :				2,11,005	0	19,140	0	1,91,865	2,11,005
					Total Minor Head 1 :				2,11,005	0	19,140	0	1,91,865	2,11,005
					Total Sub Major Head 80 :				2,11,005	0	19,140	0	1,91,865	2,11,005
					Total Major Head 2852 :				2,11,005	0	19,140	0	1,91,865	2,11,005

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,11,005	0	19,140	0	1,91,865	2,11,005	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		125	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Khasi		81	Voucher	1,56,855	0	19,140	0	1,37,715	1,56,855	
Total Object Head-- I :									1,74,855	0	19,140	0	1,55,715	1,74,855	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		126	Voucher	7,410	0	0	0	7,410	7,410	
					Voted-Sixth-Schedule-Khasi		150	Voucher	7,125	0	0	0	7,125	7,125	
					Voted-Sixth-Schedule-Khasi		151	Voucher	8,875	0	0	0	8,875	8,875	
Total Object Head-- II :									23,410	0	0	0	23,410	23,410	
Total Sub Head :									1,98,265	0	19,140	0	1,79,125	1,98,265	
Total Minor Head I :									1,98,265	0	19,140	0	1,79,125	1,98,265	
Total Sub Major Head 80 :									1,98,265	0	19,140	0	1,79,125	1,98,265	
Total Major Head 2852 :									1,98,265	0	19,140	0	1,79,125	1,98,265	
Total of Month :									1,98,265	0	19,140	0	1,79,125	1,98,265	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		207	Voucher	11,529	0	0	0	11,529	11,529	
					Voted-Sixth-Schedule-Khasi		78	Voucher	30,231	0	0	0	30,231	30,231	
					Voted-Sixth-Schedule-Khasi		79	Voucher	1,60,248	0	4,140	0	1,56,108	1,60,248	
Total Object Head-- 1 :									2,02,008	0	4,140	0	1,97,868	2,02,008	
Total Sub Head :									2,02,008	0	4,140	0	1,97,868	2,02,008	
Total Minor Head 1 :									2,02,008	0	4,140	0	1,97,868	2,02,008	
Total Sub Major Head 80 :									2,02,008	0	4,140	0	1,97,868	2,02,008	
Total Major Head 2852 :									2,02,008	0	4,140	0	1,97,868	2,02,008	
Total of Month :									2,02,008	0	4,140	0	1,97,868	2,02,008	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		139	Voucher	1,13,017	0	0	0	1,13,017	1,13,017	
					Voted-Sixth-Schedule-Khasi		302	Voucher	1,66,144	0	4,140	0	1,62,004	1,66,144	
					Voted-Sixth-Schedule-Khasi		69	Voucher	1,62,048	0	4,140	0	1,57,908	1,62,048	
Total Object Head-- 1 :															

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries					4,41,209	0	8,280	0	4,32,929	4,41,209
Total Sub Head :									4,41,209	0	8,280	0	4,32,929	4,41,209
Total Minor Head 1 :									4,41,209	0	8,280	0	4,32,929	4,41,209
Total Sub Major Head 80 :									4,41,209	0	8,280	0	4,32,929	4,41,209
Total Major Head 2852 :									4,41,209	0	8,280	0	4,32,929	4,41,209
Total of Month :									4,41,209	0	8,280	0	4,32,929	4,41,209

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		130	Voucher	27,912	0	0	0	27,912	27,912
Total Object Head-- 1 :									27,912	0	0	0	27,912	27,912
Total Sub Head :									27,912	0	0	0	27,912	27,912
Total Minor Head 1 :									27,912	0	0	0	27,912	27,912
Total Sub Major Head 80 :									27,912	0	0	0	27,912	27,912
Total Major Head 2852 :									27,912	0	0	0	27,912	27,912
Total of Month :									27,912	0	0	0	27,912	27,912

Month of Account: FEB/2023

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		72	Voucher	1,70,796	0	4,140	0	1,66,656	1,70,796
Total Object Head-- 1 :									1,70,796	0	4,140	0	1,66,656	1,70,796
				02. Wages	Voted-Sixth-Schedule-Khasi		160	Voucher	32,089	0	0	0	32,089	32,089
					Voted-Sixth-Schedule-Khasi		161	Voucher	32,089	0	0	0	32,089	32,089
Total Object Head-- 2 :									64,178	0	0	0	64,178	64,178
Total Sub Head :									2,34,974	0	4,140	0	2,30,834	2,34,974
Total Minor Head 1 :									2,34,974	0	4,140	0	2,30,834	2,34,974
Total Sub Major Head 80 :									2,34,974	0	4,140	0	2,30,834	2,34,974
Total Major Head 2852 :									2,34,974	0	4,140	0	2,30,834	2,34,974
Total of Month :									2,34,974	0	4,140	0	2,30,834	2,34,974

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		73	Voucher	1,70,796	0	4,140	0	1,66,656	1,70,796
Total Object Head-- 1 :									1,70,796	0	4,140	0	1,66,656	1,70,796
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		453	Voucher	16,770	0	0	0	16,770	16,770

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	06. Medical Treatment.	Total Object Head-- 6 :				16,770	0	0	0	16,770	16,770
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	252	Voucher	20,000	0	0	0	20,000	20,000	20,000
					Voted-Sixth-Schedule-Khasi	280	Voucher	20,000	0	0	0	20,000	20,000	20,000
					Voted-Sixth-Schedule-Khasi	281	Voucher	10,000	0	0	0	10,000	10,000	10,000
					Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000	50,000
					Total Sub Head :			2,37,566	0	4,140	0	2,33,426	2,37,566	2,37,566
					Total Minor Head 1 :			2,37,566	0	4,140	0	2,33,426	2,37,566	2,37,566
					Total Sub Major Head 80 :			2,37,566	0	4,140	0	2,33,426	2,37,566	2,37,566
					Total Major Head 2852 :			2,37,566	0	4,140	0	2,33,426	2,37,566	2,37,566
					Total of Month :			2,37,566	0	4,140	0	2,33,426	2,37,566	2,37,566
					Total of DDO 2000001 :			23,99,896	0	1,39,200	0	22,60,696	23,99,896	23,99,896
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														23,99,896
Summary of DDO wise expenditure														
2852	80	1	(02) District Organisation		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						21,91,388

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Run Date : 19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills NongstoinSummary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,18,328
2852	80	1	(02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	16,770
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	23,410
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
							23,99,896

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	356	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 34 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									8,000	0	0	0	8,000	8,000
Total Minor Head 3 :									8,000	0	0	0	8,000	8,000
Total Sub Major Head 80 :									8,000	0	0	0	8,000	8,000
Total Major Head 2852 :									8,000	0	0	0	8,000	8,000
Total of Month :									8,000	0	0	0	8,000	8,000

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	308	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 34 :									6,000	0	0	0	6,000	6,000
Total Sub Head :									6,000	0	0	0	6,000	6,000
Total Minor Head 3 :									6,000	0	0	0	6,000	6,000
Total Sub Major Head 80 :									6,000	0	0	0	6,000	6,000
Total Major Head 2852 :									6,000	0	0	0	6,000	6,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals														
Department : Industries Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District														
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									6,000	0	0	0	6,000	6,000
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia		214	Voucher	39,000	0	0	0	39,000	39,000
Total Object Head-- 34 :									39,000	0	0	0	39,000	39,000
Total Sub Head :									39,000	0	0	0	39,000	39,000
Total Minor Head 3 :									39,000	0	0	0	39,000	39,000
Total Sub Major Head 80 :									39,000	0	0	0	39,000	39,000
Total Major Head 2852 :									39,000	0	0	0	39,000	39,000
Total of Month :									39,000	0	0	0	39,000	39,000
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia		716	Voucher	39,000	0	0	0	39,000	39,000
Total Object Head-- 34 :									39,000	0	0	0	39,000	39,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	003	(02) Training Inside And Outside The State		Total Sub Head :				39,000	0	0	0	39,000	39,000
					Total Minor Head 3 :				39,000	0	0	0	39,000	39,000
					Total Sub Major Head 80 :				39,000	0	0	0	39,000	39,000
					Total Major Head 2852 :				39,000	0	0	0	39,000	39,000
					Total of Month :				39,000	0	0	0	39,000	39,000
					Total of DDO 2000002 :				92,000	0	0	0	92,000	92,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****92,000**Summary of DDO wise expenditure

2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	92,000
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92,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		372	Voucher	18,000	0	0	0	18,000	18,000
							373	Voucher	18,000	0	0	0	18,000	18,000
							374	Voucher	18,000	0	0	0	18,000	18,000
							375	Voucher	18,000	0	0	0	18,000	18,000
							376	Voucher	18,000	0	0	0	18,000	18,000
							Total Object Head-- 34 :							
Total Sub Head :								90,000	0	0	0	90,000	90,000	
Total Minor Head 3 :								90,000	0	0	0	90,000	90,000	
Total Sub Major Head 80 :								90,000	0	0	0	90,000	90,000	
Total Major Head 2852 :								90,000	0	0	0	90,000	90,000	
Total of Month :								90,000	0	0	0	90,000	90,000	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		429	Voucher	6,000	0	0	0	6,000	6,000
							430	Voucher	6,000	0	0	0	6,000	6,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	455	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	457	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	458	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 34 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 3 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 80 :									30,000	0	0	0	30,000	30,000
Total Major Head 2852 :									30,000	0	0	0	30,000	30,000
Total of Month :									30,000	0	0	0	30,000	30,000
Total of DDO 2000001 :									1,20,000	0	0	0	1,20,000	1,20,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,20,000**Summary of DDO wise expenditure

2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo								1,20,000
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Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals
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Department :	Industries Department
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Treasury	Ampati Sub-Treasury
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D.D.O. :	2000001 General Manager Commerce And Industries South West Garo Hills
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Summary of DDO wise expenditure

1,20,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	412	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	413	Voucher	10,500	0	0	0	10,500	10,500	
						Voted-Sixth-Schedule-Garo	414	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	415	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	416	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	417	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	418	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	419	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	420	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	421	Voucher	21,000	0	0	0	21,000	21,000	
						Total Object Head-- 34 :			1,05,000	0	0	0	1,05,000	1,05,000	
						Total Sub Head :			1,05,000	0	0	0	1,05,000	1,05,000	
						Total Minor Head 3 :			1,05,000	0	0	0	1,05,000	1,05,000	
						Total Sub Major Head 80 :			1,05,000	0	0	0	1,05,000	1,05,000	
						Total Major Head 2852 :			1,05,000	0	0	0	1,05,000	1,05,000	
						Total of Month :			1,05,000	0	0	0	1,05,000	1,05,000	

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		497	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo		498	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo		499	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		502	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		503	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		504	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		505	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		514	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		515	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo		516	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 34 :									66,000	0	0	0	66,000	66,000
Total Sub Head :									66,000	0	0	0	66,000	66,000
Total Minor Head 3 :									66,000	0	0	0	66,000	66,000
Total Sub Major Head 80 :									66,000	0	0	0	66,000	66,000
Total Major Head 2852 :									66,000	0	0	0	66,000	66,000
Total of Month :									66,000	0	0	0	66,000	66,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals								
Department :	Industries Department								
Treasury :	Resubelpara Treasury								
D.D.O. :	2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara								
	Total of DDO	<i>2000001</i>		1,71,000	0	0	0	1,71,000	1,71,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
	DDO wise Total (Original +Reconciliation+IA) :								1,71,000
<u>Summary of DDO wise expenditure</u>									
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo			1,71,000
									1,71,000

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Run Date :

19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	587	Voucher	1,97,000	0	0	0	1,97,000	1,97,000	
Total Object Head-- 34 :									1,97,000	0	0	0	1,97,000	1,97,000	
Total Sub Head :									1,97,000	0	0	0	1,97,000	1,97,000	
Total Minor Head 3 :									1,97,000	0	0	0	1,97,000	1,97,000	
Total Sub Major Head 80 :									1,97,000	0	0	0	1,97,000	1,97,000	
Total Major Head 2852 :									1,97,000	0	0	0	1,97,000	1,97,000	
Total of Month :									1,97,000	0	0	0	1,97,000	1,97,000	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	586	Voucher	85,000	0	0	0	85,000	85,000	
Total Object Head-- 34 :									85,000	0	0	0	85,000	85,000	
Total Sub Head :									85,000	0	0	0	85,000	85,000	
Total Minor Head 3 :									85,000	0	0	0	85,000	85,000	
Total Sub Major Head 80 :									85,000	0	0	0	85,000	85,000	
Total Major Head 2852 :									85,000	0	0	0	85,000	85,000	

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Run Date : 19/05/2023

Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				85,000	0	0	0	85,000	85,000
					Total of DDO	2000001 :			2,82,000	0	0	0	2,82,000	2,82,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									2,82,000
<u>Summary of DDO wise expenditure</u>														
2852	80	3	(02)	Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth-Schedule-Khasi						2,82,000
														2,82,000