

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: AUG/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	Voted-Sixth-Schedule-Khasi		1105	Challan	-49,515	0	0	0	-49,515	-49,515	
Total Object Head-- 1 :									-49,515	0	0	0	-49,515	-49,515	
Total Sub Head :									-49,515	0	0	0	-49,515	-49,515	
Total Minor Head 1 :									-49,515	0	0	0	-49,515	-49,515	
Total Sub Major Head 80 :									-49,515	0	0	0	-49,515	-49,515	
Total Major Head 2852 :									-49,515	0	0	0	-49,515	-49,515	
Total of Month :									-49,515	0	0	0	-49,515	-49,515	
Total of DDO 1000001 :									-49,515	0	0	0	-49,515	-49,515	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-49,515	
<u>Summary of DDO wise expenditure</u>															
2852	80	1	(02) District Organisation	0	(01) Salaries			Voted-Sixth-Schedule-Khasi							-49,515
														-49,515	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000001 Director Of Commerce & Industries Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1449	Voucher	1,28,300	0	36,000	0	92,300	1,28,300
						General-Voted	1487	Voucher	10,251	0	0	0	10,251	10,251
						General-Voted	621	Voucher	10,36,040	0	1,63,500	0	8,72,540	10,36,040
						General-Voted	622	Voucher	25,71,166	15,000	2,25,000	48,400	22,82,766	25,56,166
						Total Object Head-- I :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total Sub Head :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total Minor Head I :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
Total Sub Major Head 80 :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757						
Total Major Head 2852 :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757						
Total of Month :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757						
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1041	Voucher	11,64,340	0	1,99,500	0	9,64,840	11,64,340
						General-Voted	1042	Voucher	24,57,386	13,000	2,14,000	48,400	21,81,986	24,44,386
						General-Voted	1044	Voucher	14,830	0	0	0	14,830	14,830
						General-Voted	2706	Voucher	71,502	0	0	0	71,502	71,502
						Total Object Head-- I :			37,08,058	13,000	4,13,500	48,400	32,33,158	36,95,058
				02. Wages	General-Voted	1046	Voucher	73,980	0	0	0	73,980	73,980	

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Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000001 Director Of Commerce & Industries Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	02. Wages	General-Voted	1086	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									84,780	0	0	0	84,780	84,780
					06. Medical Treatment.	General-Voted	1789	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	1866	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1893	Voucher	41,784	0	0	0	41,784	41,784
						General-Voted	2345	Voucher	40,658	0	0	0	40,658	40,658
						Total Object Head-- 6 :								
Total Sub Head :									39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
Total Minor Head 1 :									39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
Total Sub Major Head 80 :									39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
Total Major Head 2852 :									39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
Total of Month :									39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	2536	Voucher	1,64,900	0	0	0	1,64,900	1,64,900
					General-Voted	2537	Voucher	3,26,392	0	0	0	3,26,392	3,26,392	
					General-Voted	267	Voucher	11,64,340	0	1,99,500	0	9,64,840	11,64,340	
					General-Voted	269	Voucher	24,58,562	13,000	2,22,300	48,400	21,74,862	24,45,562	
					Total Object Head-- 1 :									24,58,562

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	3744	Voucher	9,480	0	0	0	9,480	9,480
						General-Voted	3950	Voucher	1,209	0	0	0	1,209	1,209
Total Object Head-- 1 :									41,24,883	13,000	4,21,800	48,400	36,41,683	41,11,883
				02. Wages		General-Voted	1284	Voucher	29,400	0	0	0	29,400	29,400
						General-Voted	1286	Voucher	87,111	0	0	0	87,111	87,111
						General-Voted	1288	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									1,31,511	0	0	0	1,31,511	1,31,511
				06. Medical Treatment.		General-Voted	1752	Voucher	13,855	0	0	0	13,855	13,855
Total Object Head-- 6 :									13,855	0	0	0	13,855	13,855
				(13) Office Expenses		General-Voted	3745	Voucher	84,010	0	0	0	84,010	84,010
Total Object Head-- 13 :									84,010	0	0	0	84,010	84,010
Total Sub Head :									43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
Total Minor Head 1 :									43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
Total Sub Major Head 80 :									43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
Total Major Head 2852 :									43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
Total of Month :									43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
Month of Account: JUL/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)		Net Amount (as per SOP)		
										8009	7610			

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Run Date :

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																
Department :		Industries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																
Month of Account:		JUL/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	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	570	Voucher	11,97,320	0	2,24,500	0	9,72,820	11,97,320				
						General-Voted	572	Voucher	25,25,074	13,000	2,22,300	48,400	22,41,374	25,12,074				
						General-Voted	575	Voucher	6,040	0	0	0	6,040	6,040				
					Total Object Head-- 1 :								37,28,434	13,000	4,46,800	48,400	32,20,234	37,15,434
					02. Wages	General-Voted	1704	Voucher	85,830	0	0	0	85,830	85,830				
						General-Voted	1707	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :								1,00,830	0	0	0	1,00,830
					06. Medical Treatment.	General-Voted	1520	Voucher	28,385	0	0	0	28,385	28,385				
						General-Voted	1571	Voucher	46,483	0	0	0	46,483	46,483				
						General-Voted	1708	Voucher	27,873	0	0	0	27,873	27,873				
					Total Object Head-- 6 :								1,02,741	0	0	0	1,02,741	1,02,741
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1516	Voucher	33,864	0	0	0	33,864	33,864				
						General-Voted	1517	Voucher	55,004	0	0	0	55,004	55,004				
						General-Voted	1519	Voucher	8,320	0	0	0	8,320	8,320				
						General-Voted	1522	Voucher	36,184	0	0	0	36,184	36,184				
						General-Voted	1524	Voucher	34,840	0	0	0	34,840	34,840				
						General-Voted	1525	Voucher	24,372	0	0	0	24,372	24,372				
						General-Voted	2532	Voucher	32,304	0	0	0	32,304	32,304				
						General-Voted	2535	Voucher	9,588	0	0	0	9,588	9,588				
						General-Voted	2538	Voucher	9,742	0	0	0	9,742	9,742				
General-Voted	2540	Voucher	66,739	0		0	0	66,739	66,739									
General-Voted	2542	Voucher	17,220	0	0	0	17,220	17,220										

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Run Date :

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																	
Department :		Industries Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																	
Month of Account:		JUL/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	2543	Voucher	8,260	0	0	0	8,260	8,260					
						General-Voted	2621	Voucher	25,808	0	0	25,808	25,808						
						General-Voted	2622	Voucher	21,660	0	0	21,660	21,660						
						General-Voted	2879	Voucher	44,634	0	0	44,634	44,634						
					Total Object Head-- 11 :								4,28,539	0	0	0	4,28,539	4,28,539	
					(13) Office Expenses	General-Voted	1947	Voucher	6,703	0	0	6,703	6,703						
						Total Object Head-- 13 :								6,703	0	0	0	6,703	6,703
					Total Sub Head :								43,67,247	13,000	4,46,800	48,400	38,59,047	43,54,247	
					Total Minor Head 1 :								43,67,247	13,000	4,46,800	48,400	38,59,047	43,54,247	
					Total Sub Major Head 80 :								43,67,247	13,000	4,46,800	48,400	38,59,047	43,54,247	
Total Major Head 2852 :								43,67,247	13,000	4,46,800	48,400	38,59,047	43,54,247						
Total of Month :								43,67,247	13,000	4,46,800	48,400	38,59,047	43,54,247						
Month of Account:		AUG/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	02	205	(01)Mawmluh Cherra Cement Ltd. (MccI)	0	31. Grants-In-Aid (Salary)	General-Voted	2357	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000					
						Total Object Head-- 31 :								3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Sub Head :								3,00,00,000	0	0	0	3,00,00,000	3,00,00,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000001 Director Of Commerce & Industries Shillong												
Month of Account:		AUG/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		02		205		Total Minor Head 205 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Sub Major Head 2 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	532	Voucher	12,16,768	0	2,24,500	0	9,92,268	12,16,768
						General-Voted	534	Voucher	25,89,037	13,000	2,29,300	46,200	23,00,537	25,76,037
						Total Object Head-- 1 :			38,05,805	13,000	4,53,800	46,200	32,92,805	37,92,805
					02. Wages	General-Voted	1558	Voucher	88,691	0	0	0	88,691	88,691
						General-Voted	1559	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :			1,03,691	0	0	0	1,03,691	1,03,691
					06. Medical Treatment.	General-Voted	2520	Voucher	60,260	0	0	0	60,260	60,260
						General-Voted	2521	Voucher	1,49,932	0	0	0	1,49,932	1,49,932
						General-Voted	2852	Voucher	26,705	0	0	0	26,705	26,705
						Total Object Head-- 6 :			2,36,897	0	0	0	2,36,897	2,36,897
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2238	Voucher	6,480	0	0	0	6,480	6,480
						General-Voted	2240	Voucher	5,040	0	0	0	5,040	5,040
						General-Voted	2241	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	2245	Voucher	4,560	0	0	0	4,560	4,560
						Total Object Head-- 11 :			20,880	0	0	0	20,880	20,880
					(13) Office Expenses	General-Voted	1561	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1683	Voucher	1,32,935	0	0	0	1,32,935	1,32,935
						General-Voted	1793	Voucher	5,588	0	0	0	5,588	5,588
						General-Voted	1795	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1796	Voucher	5,500	0	0	0	5,500	5,500

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** AUG/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	(13) Office Expenses	General-Voted	2243	Voucher	4,410	0	0	0	4,410	4,410
						General-Voted	2968	Voucher	5,585	0	0	0	5,585	5,585
						General-Voted	2969	Voucher	5,843	0	0	0	5,843	5,843
Total Object Head-- 13 :									1,67,861	0	0	0	1,67,861	1,67,861
Total Sub Head :									43,35,134	13,000	4,53,800	46,200	38,22,134	43,22,134
Total Minor Head 1 :									43,35,134	13,000	4,53,800	46,200	38,22,134	43,22,134
Total Sub Major Head 80 :									43,35,134	13,000	4,53,800	46,200	38,22,134	43,22,134
Total Major Head 2852 :									3,43,35,134	13,000	4,53,800	46,200	3,38,22,134	3,43,22,134
Total of Month :									3,43,35,134	13,000	4,53,800	46,200	3,38,22,134	3,43,22,134

Month of Account: SEP/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	2031	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	561	Voucher	12,20,440	0	2,24,500	0	9,95,940	12,20,440
						General-Voted	565	Voucher	3,672	0	0	0	3,672	3,672
						General-Voted	570	Voucher	1,044	0	0	0	1,044	1,044
						General-Voted	572	Voucher	25,91,349	3,000	2,84,300	46,200	22,57,849	25,88,349
Total Object Head-- 1 :									38,42,505	3,000	5,08,800	46,200	32,84,505	38,39,505
				02. Wages		General-Voted	1463	Voucher	88,691	0	0	0	88,691	88,691

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** SEP/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	02. Wages	General-Voted		1464	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									1,03,691	0	0	0	1,03,691	1,03,691
				06. Medical Treatment.	General-Voted		1954	Voucher	72,350	0	0	0	72,350	72,350
					General-Voted		2251	Voucher	3,576	0	0	0	3,576	3,576
Total Object Head-- 6 :									75,926	0	0	0	75,926	75,926
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1561	Voucher	22,882	0	0	0	22,882	22,882
					General-Voted		1563	Voucher	14,526	0	0	0	14,526	14,526
					General-Voted		2334	Voucher	59,872	0	0	0	59,872	59,872
					General-Voted		2336	Voucher	26,813	0	0	0	26,813	26,813
					General-Voted		2549	Voucher	31,502	0	0	0	31,502	31,502
					General-Voted		2657	Voucher	38,220	0	0	0	38,220	38,220
					General-Voted		2658	Voucher	47,760	0	0	0	47,760	47,760
					General-Voted		3345	Voucher	50,990	0	0	0	50,990	50,990
					General-Voted		579	Voucher	15,732	0	0	0	15,732	15,732
Total Object Head-- 11 :									3,08,297	0	0	0	3,08,297	3,08,297
				(13) Office Expenses	General-Voted		2249	Voucher	32,640	0	0	0	32,640	32,640
Total Object Head-- 13 :									32,640	0	0	0	32,640	32,640
				51.Motor Vehicles	General-Voted		1564	Voucher	4,154	0	0	0	4,154	4,154
					General-Voted		1834	Voucher	38,910	0	0	0	38,910	38,910
Total Object Head-- 51 :									43,064	0	0	0	43,064	43,064
Total Sub Head :									44,06,123	3,000	5,08,800	46,200	38,48,123	44,03,123

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000001 Director Of Commerce & Industries Shillong													
Month of Account:		SEP/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	50. Other Charges	General-Voted	3346	Voucher	1,02,581	0	0	0	1,02,581	1,02,581	
Total Object Head-- 50 :									1,02,581	0	0	0	1,02,581	1,02,581	
Total Sub Head :									1,02,581	0	0	0	1,02,581	1,02,581	
Total Minor Head 1 :									45,08,704	3,000	5,08,800	46,200	39,50,704	45,05,704	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	16028	Challan	-63,570	0	0	0	-63,570	-63,570	
Total Object Head-- 70 :									-63,570	0	0	0	-63,570	-63,570	
Total Sub Head :									-63,570	0	0	0	-63,570	-63,570	
Total Minor Head 911 :									-63,570	0	0	0	-63,570	-63,570	
Total Sub Major Head 80 :									44,45,134	3,000	5,08,800	46,200	38,87,134	44,42,134	
Total Major Head 2852 :									44,45,134	3,000	5,08,800	46,200	38,87,134	44,42,134	
Total of Month :									44,45,134	3,000	5,08,800	46,200	38,87,134	44,42,134	
Total of DDO 2000001 :									5,51,98,811	70,000	26,69,200	2,86,000	5,21,73,611	5,51,28,811	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													5,51,28,811		
<u>Summary of DDO wise expenditure</u>															
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid	General-Voted									3,00,00,000

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
Department :	Industries Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2000001 Director Of Commerce & Industries Shillong						
<u>Summary of DDO wise expenditure</u>							
(Salary)							
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,28,85,442
2852	80	1	(01) Directorate Of Commerce And Industries	0	02. Wages	General-Voted	5,24,503
2852	80	1	(01) Directorate Of Commerce And Industries	0	06. Medical Treatment.	General-Voted	5,87,861
2852	80	1	(01) Directorate Of Commerce And Industries	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7,57,716
2852	80	1	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted	2,91,214
2852	80	1	(01) Directorate Of Commerce And Industries	0	51.Motor Vehicles	General-Voted	43,064
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	1,02,581
2852	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-63,570
							5,51,28,811

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																		
Department : Industries Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong																		
Month of Account: APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1322	Voucher	22,499	0	0	0	22,499	22,499				
					Voted-Sixth-Schedule-Khasi		455	Voucher	1,07,972	0	40,000	0	67,972	1,07,972				
					Voted-Sixth-Schedule-Khasi		458	Voucher	16,403	0	0	0	16,403	16,403				
					Voted-Sixth-Schedule-Khasi		460	Voucher	6,72,252	5,100	88,500	11,000	5,67,652	6,67,152				
					Total Object Head-- I :								8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
					Total Sub Head :								8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
Total Minor Head I :								8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026					
Total Sub Major Head 80 :								8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026					
Total Major Head 2852 :								8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026					
Total of Month :								8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026					
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1466	Voucher	48,000	0	0	0	48,000	48,000				
					Voted-Sixth-Schedule-Khasi		295	Voucher	1,07,972	0	40,000	0	67,972	1,07,972				
					Voted-Sixth-Schedule-Khasi		296	Voucher	7,01,751	5,100	98,500	11,000	5,87,151	6,96,651				

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- I :				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
					Total Sub Head :				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
					Total Minor Head I :				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
					Total Sub Major Head 80 :				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
					Total Major Head 2852 :				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
					Total of Month :				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1187	Voucher	1,07,972	0	40,000	0	67,972	1,07,972
					Voted-Sixth-Schedule-Khasi		1189	Voucher	7,64,945	5,100	98,500	11,000	6,50,345	7,59,845
					Voted-Sixth-Schedule-Khasi		2088	Voucher	14,920	0	0	0	14,920	14,920
					Voted-Sixth-Schedule-Khasi		2089	Voucher	97,474	0	0	0	97,474	97,474
					Voted-Sixth-Schedule-Khasi		3619	Voucher	1,58,229	0	0	0	1,58,229	1,58,229
					Voted-Sixth-Schedule-Khasi		3621	Voucher	11,400	0	0	0	11,400	11,400
					Total Object Head-- I :				11,54,940	5,100	1,38,500	11,000	10,00,340	11,49,840

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		4067	Voucher	14,041	0	0	0	14,041	14,041
Total Object Head-- 6 :									14,041	0	0	0	14,041	14,041
Total Sub Head :									11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
Total Minor Head 1 :									11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
Total Sub Major Head 80 :									11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
Total Major Head 2852 :									11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
Total of Month :									11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
Month of Account:		JUL/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		1084	Voucher	1,10,956	0	40,000	0	70,956	1,10,956
Total Object Head-- 1 :									9,31,350	5,100	1,57,500	11,000	7,57,750	9,26,250
Total Object Head-- 2 :									25,000	0	0	0	25,000	25,000

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																		
Department : Industries Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong																		
Month of Account: JUL/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	Voted-Sixth-Schedule-Khasi		1419	Voucher	47,200	0	0	0	47,200	47,200				
							2652	Voucher	2,797	0	0	0	2,797	2,797				
					Total Object Head-- 13 :								49,997	0	0	0	49,997	49,997
					Total Sub Head :								10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
					Total Minor Head 1 :								10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
					Total Sub Major Head 80 :								10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
					Total Major Head 2852 :								10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
Total of Month :								10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247					
Month of Account: AUG/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		611	Voucher	1,13,948	0	40,000	0	73,948	1,13,948				
							612	Voucher	8,22,945	5,100	1,19,500	11,000	6,87,345	8,17,845				
					Total Object Head-- 1 :								9,36,893	5,100	1,59,500	11,000	7,61,293	9,31,793
					06. Medical Treatment.	General-Voted	14442	Challan	-62,228	0	0	0	-62,228	-62,228				
Total Object Head-- 6 :								-62,228	0	0	0	-62,228	-62,228					

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** AUG/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						8,74,665	5,100	1,59,500	11,000	6,99,065	8,69,565
									8,74,665	5,100	1,59,500	11,000	6,99,065	8,69,565
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		12180	Challan	-1,19,000	0	0	0	-1,19,000	-1,19,000
									-1,19,000	0	0	0	-1,19,000	-1,19,000
									-1,19,000	0	0	0	-1,19,000	-1,19,000
									-1,19,000	0	0	0	-1,19,000	-1,19,000
									7,55,665	5,100	1,59,500	11,000	5,80,065	7,50,565
									7,55,665	5,100	1,59,500	11,000	5,80,065	7,50,565
									7,55,665	5,100	1,59,500	11,000	5,80,065	7,50,565

Month of Account: SEP/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	(01) Salaries	Voted-Sixth-Schedule-Khasi		1362	Voucher	1,13,948	0	40,000	0	73,948	1,13,948
					Voted-Sixth-Schedule-Khasi		1364	Voucher	8,22,945	6,577	1,19,500	11,000	6,85,868	8,16,368
									9,36,893	6,577	1,59,500	11,000	7,59,816	9,30,316
				02. Wages	Voted-Sixth-Schedule-Khasi		2117	Voucher	20,000	0	0	0	20,000	20,000

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/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 :				20,000	0	0	0	20,000	20,000
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		1368	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
					Total Object Head-- 6 :				12,00,000	0	0	0	12,00,000	12,00,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2135	Voucher	6,529	0	0	0	6,529	6,529
					Voted-Sixth-Schedule-Khasi		2137	Voucher	4,904	0	0	0	4,904	4,904
					Total Object Head-- 11 :				11,433	0	0	0	11,433	11,433
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2435	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		3010	Voucher	47,200	0	0	0	47,200	47,200
					Total Object Head-- 13 :				52,200	0	0	0	52,200	52,200
					Total Sub Head :				22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
					Total Minor Head 1 :				22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
					Total Sub Major Head 80 :				22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
					Total Major Head 2852 :				22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
					Total of Month :				22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
					Total of DDO 2000002 :				68,28,368	32,077	8,82,000	66,000	58,48,291	67,96,291
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
Department :	Industries Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2000002 General Manager District Commerce & Industries Centre Shillong						
DDO wise Total (Original +Reconciliation+IA) :						67,96,291	
<u>Summary of DDO wise expenditure</u>							
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56,04,848
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	45,000
2852	80	1	(02) District Organisation	0	06. Medical Treatment.	General-Voted	-62,228
2852	80	1	(02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	12,14,041
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,433
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,02,197
2852	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,19,000
							67,96,291

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury : Jowai Treasury															
D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		47	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080	
					Voted-Sixth-Schedule-Jaintia		48	Voucher	2,97,367	3,000	21,600	4,400	2,68,367	2,94,367	
					Total Object Head-- I :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total Sub Head :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total Minor Head I :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total Sub Major Head 80 :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total Major Head 2852 :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
Total of Month :									4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		11	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080	
					Voted-Sixth-Schedule-Jaintia		12	Voucher	2,97,367	3,000	21,600	4,400	2,68,367	2,94,367	
					Total Object Head-- I :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total Sub Head :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
Total Minor Head I :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** MAY/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				Total Sub Major Head 80 :				4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total Major Head 2852 :				4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total of Month :				4,12,447	3,000	32,600	4,400	3,72,447	4,09,447

Month of Account: JUN/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-Jaintia		7	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080
					Voted-Sixth-Schedule-Jaintia		8	Voucher	2,97,367	3,000	23,600	4,400	2,66,367	2,94,367
					Voted-Sixth-Schedule-Jaintia		901	Voucher	16,300	0	0	0	16,300	16,300
					Voted-Sixth-Schedule-Jaintia		902	Voucher	40,440	0	0	0	40,440	40,440
					Total Object Head-- 1 :				4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
					Total Sub Head :				4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
					Total Minor Head 1 :				4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
					Total Sub Major Head 80 :				4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
					Total Major Head 2852 :				4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
					Total of Month :				4,69,187	3,000	34,600	4,400	4,27,187	4,66,187

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Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Jowai Treasury												
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills												
Month of Account:		JUL/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		97	Voucher	1,18,340	0	11,000	0	1,07,340	1,18,340
					Voted-Sixth-Schedule-Jaintia		99	Voucher	3,05,455	3,000	23,600	4,400	2,74,455	3,02,455
Total Object Head-- 1 :									4,23,795	3,000	34,600	4,400	3,81,795	4,20,795
				02. Wages	Voted-Sixth-Schedule-Jaintia		100	Voucher	18,669	0	0	0	18,669	18,669
					Voted-Sixth-Schedule-Jaintia		101	Voucher	18,669	0	0	0	18,669	18,669
					Voted-Sixth-Schedule-Jaintia		1690	Voucher	23,622	0	0	0	23,622	23,622
					Voted-Sixth-Schedule-Jaintia		1728	Voucher	23,622	0	0	0	23,622	23,622
Total Object Head-- 2 :									84,582	0	0	0	84,582	84,582
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1237	Voucher	15,020	0	0	0	15,020	15,020
					Voted-Sixth-Schedule-Jaintia		1238	Voucher	13,760	0	0	0	13,760	13,760
					Voted-Sixth-Schedule-Jaintia		1336	Voucher	14,900	0	0	0	14,900	14,900
					Voted-Sixth-Schedule-Jaintia		1685	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1687	Voucher	3,800	0	0	0	3,800	3,800
					Voted-Sixth-Schedule-Jaintia		1688	Voucher	3,200	0	0	0	3,200	3,200
					Voted-Sixth-Schedule-Jaintia		1726	Voucher	2,800	0	0	0	2,800	2,800

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Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department													
Treasury :		Jowai Treasury													
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills													
Month of Account:		JUL/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 :				55,480	0	0	0	55,480	55,480	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	102	Voucher		43,998	0	0	0	43,998	43,998	
					Total Object Head-- 13 :				43,998	0	0	0	43,998	43,998	
					Total Sub Head :				6,07,855	3,000	34,600	4,400	5,65,855	6,04,855	
					Total Minor Head 1 :				6,07,855	3,000	34,600	4,400	5,65,855	6,04,855	
					Total Sub Major Head 80 :				6,07,855	3,000	34,600	4,400	5,65,855	6,04,855	
					Total Major Head 2852 :				6,07,855	3,000	34,600	4,400	5,65,855	6,04,855	
					Total of Month :				6,07,855	3,000	34,600	4,400	5,65,855	6,04,855	
Month of Account:		AUG/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	289	Voucher		1,18,340	0	11,000	0	1,07,340	1,18,340	
					Voted-Sixth-Schedule-Jaintia	290	Voucher		3,12,471	3,000	23,700	4,400	2,81,371	3,09,471	
					Voted-Sixth-Schedule-Jaintia	743	Voucher		3,264	0	0	0	3,264	3,264	
					Total Object Head-- 1 :				4,34,075	3,000	34,700	4,400	3,91,975	4,31,075	
									885						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department : Industries Department														
Treasury : Jowai Treasury														
D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account: AUG/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-Jaintia		885	Voucher	12,024	0	0	0	12,024	12,024
					Voted-Sixth-Schedule-Jaintia		886	Voucher	12,720	0	0	0	12,720	12,720
Total Object Head-- 11 :									24,744	0	0	0	24,744	24,744
Total Sub Head :									4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
Total Minor Head 1 :									4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
Total Sub Major Head 80 :									4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
Total Major Head 2852 :									4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
Total of Month :									4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
Month of Account: SEP/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		50	Voucher	1,21,604	0	11,000	0	1,10,604	1,21,604
					Voted-Sixth-Schedule-Jaintia		53	Voucher	3,12,471	3,000	23,700	4,400	2,81,371	3,09,471
Total Object Head-- 1 :									4,34,075	3,000	34,700	4,400	3,91,975	4,31,075
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		605	Voucher	79,466	0	0	0	79,466	79,466
Total Object Head-- 11 :									79,466	0	0	0	79,466	79,466

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** SEP/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	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1210	Voucher	25,605	0	0	0	25,605	25,605
					Voted-Sixth-Schedule-Jaintia		1211	Voucher	24,941	0	0	0	24,941	24,941
					Voted-Sixth-Schedule-Jaintia		859	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		860	Voucher	450	0	0	0	450	450
					Total Object Head-- 13 :				54,996	0	0	0	54,996	54,996
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		1209	Voucher	18,519	0	0	0	18,519	18,519
					Total Object Head-- 51 :				18,519	0	0	0	18,519	18,519
					Total Sub Head :				5,87,056	3,000	34,700	4,400	5,44,956	5,84,056
					Total Minor Head 1 :				5,87,056	3,000	34,700	4,400	5,44,956	5,84,056
					Total Sub Major Head 80 :				5,87,056	3,000	34,700	4,400	5,44,956	5,84,056
					Total Major Head 2852 :				5,87,056	3,000	34,700	4,400	5,44,956	5,84,056
					Total of Month :				5,87,056	3,000	34,700	4,400	5,44,956	5,84,056
					Total of DDO 2000002 :				29,47,811	18,000	2,03,800	26,400	26,99,611	29,29,811
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														29,29,811
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia HillsSummary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25,68,026
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	84,582
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,59,690
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	98,994
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	18,519
							29,29,811

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																
Department :		Industries Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		133	Voucher	1,05,972	0	10,000	0	95,972	1,05,972				
							134	Voucher	1,40,186	0	7,410	2,200	1,30,576	1,40,186				
					Total Object Head-- I :								2,46,158	0	17,410	2,200	2,26,548	2,46,158
					Total Sub Head :								2,46,158	0	17,410	2,200	2,26,548	2,46,158
					Total Minor Head I :								2,46,158	0	17,410	2,200	2,26,548	2,46,158
					Total Sub Major Head 80 :								2,46,158	0	17,410	2,200	2,26,548	2,46,158
					Total Major Head 2852 :								2,46,158	0	17,410	2,200	2,26,548	2,46,158
Total of Month :								2,46,158	0	17,410	2,200	2,26,548	2,46,158					
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		103	Voucher	1,40,186	0	7,410	2,200	1,30,576	1,40,186				
							104	Voucher	1,05,972	0	20,000	0	85,972	1,05,972				
					Total Object Head-- I :								2,46,158	0	27,410	2,200	2,16,548	2,46,158
					Total Sub Head :								2,46,158	0	27,410	2,200	2,16,548	2,46,158
Total Minor Head I :								2,46,158	0	27,410	2,200	2,16,548	2,46,158					

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Run Date : 31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80				Total Sub Major Head 80 :				2,46,158	0	27,410	2,200	2,16,548	2,46,158
					Total Major Head 2852 :				2,46,158	0	27,410	2,200	2,16,548	2,46,158
					Total of Month :				2,46,158	0	27,410	2,200	2,16,548	2,46,158
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		174	Voucher	1,40,186	0	7,410	17,600	1,15,176	1,40,186
					Voted-Sixth-Schedule-Khasi		175	Voucher	1,05,972	0	20,000	0	85,972	1,05,972
					Voted-Sixth-Schedule-Khasi		667	Voucher	18,780	0	0	0	18,780	18,780
					Voted-Sixth-Schedule-Khasi		668	Voucher	14,920	0	0	0	14,920	14,920
					Total Object Head-- 1 :				2,79,858	0	27,410	17,600	2,34,848	2,79,858
					Total Sub Head :				2,79,858	0	27,410	17,600	2,34,848	2,79,858
					Total Minor Head 1 :				2,79,858	0	27,410	17,600	2,34,848	2,79,858
					Total Sub Major Head 80 :				2,79,858	0	27,410	17,600	2,34,848	2,79,858
					Total Major Head 2852 :				2,79,858	0	27,410	17,600	2,34,848	2,79,858
					Total of Month :				2,79,858	0	27,410	17,600	2,34,848	2,79,858

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills												
Month of Account:		JUL/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		136	Voucher	1,43,942	0	7,410	0	1,36,532	1,43,942
					Voted-Sixth-Schedule-Khasi		138	Voucher	1,08,956	0	20,000	0	88,956	1,08,956
					Total Object Head-- 1 :				2,52,898	0	27,410	0	2,25,488	2,52,898
				02. Wages	Voted-Sixth-Schedule-Khasi		385	Voucher	24,095	0	0	0	24,095	24,095
					Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		281	Voucher	26,936	0	0	0	26,936	26,936
					Voted-Sixth-Schedule-Khasi		386	Voucher	38,780	0	0	0	38,780	38,780
					Voted-Sixth-Schedule-Khasi		387	Voucher	11,282	0	0	0	11,282	11,282
					Voted-Sixth-Schedule-Khasi		388	Voucher	8,832	0	0	0	8,832	8,832
					Voted-Sixth-Schedule-Khasi		781	Voucher	17,980	0	0	0	17,980	17,980
					Voted-Sixth-Schedule-Khasi		782	Voucher	17,602	0	0	0	17,602	17,602
				Total Object Head-- 11 :				1,21,412	0	0	0	1,21,412	1,21,412	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		282	Voucher	44,000	0	0	0	44,000	44,000
				Total Object Head-- 13 :				44,000	0	0	0	44,000	44,000	
				Total Sub Head :				4,42,405	0	27,410	0	4,14,995	4,42,405	
Total Minor Head 1 :				4,42,405	0	27,410	0	4,14,995	4,42,405					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** JUL/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				Total Sub Major Head 80 :				4,42,405	0	27,410	0	4,14,995	4,42,405
					Total Major Head 2852 :				4,42,405	0	27,410	0	4,14,995	4,42,405
					Total of Month :				4,42,405	0	27,410	0	4,14,995	4,42,405

Month of Account: AUG/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		270	Voucher	1,08,956	0	20,000	0	88,956	1,08,956
					Voted-Sixth-Schedule-Khasi		62	Voucher	1,48,100	0	7,800	0	1,40,300	1,48,100
					Total Object Head-- 1 :				2,57,056	0	27,800	0	2,29,256	2,57,056
					Total Sub Head :				2,57,056	0	27,800	0	2,29,256	2,57,056
					Total Minor Head 1 :				2,57,056	0	27,800	0	2,29,256	2,57,056
					Total Sub Major Head 80 :				2,57,056	0	27,800	0	2,29,256	2,57,056
					Total Major Head 2852 :				2,57,056	0	27,800	0	2,29,256	2,57,056
					Total of Month :				2,57,056	0	27,800	0	2,29,256	2,57,056

Month of Account: SEP/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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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries		Voted-Sixth-Schedule-Khasi		324	Voucher	92,500	0	0	0	92,500	92,500
						Voted-Sixth-Schedule-Khasi		88	Voucher	1,48,100	0	2,800	0	1,45,300	1,48,100
Total Object Head-- I :										2,40,600	0	2,800	0	2,37,800	2,40,600
Total Sub Head :										2,40,600	0	2,800	0	2,37,800	2,40,600
Total Minor Head I :										2,40,600	0	2,800	0	2,37,800	2,40,600
Total Sub Major Head 80 :										2,40,600	0	2,800	0	2,37,800	2,40,600
Total Major Head 2852 :										2,40,600	0	2,800	0	2,37,800	2,40,600
Total of Month :										2,40,600	0	2,800	0	2,37,800	2,40,600
Total of DDO 2000001 :										17,12,235	0	1,30,240	22,000	15,59,995	17,12,235
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															17,12,235
Summary of DDO wise expenditure															
2852	80	1	(02) District Organisation	0	(01) Salaries				Voted-Sixth-Schedule-Khasi						15,22,728
2852	80	1	(02) District Organisation	0	02. Wages				Voted-Sixth-Schedule-Khasi						24,095
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi						1,21,412

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi HillsSummary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	44,000
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17,12,235

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	1,59,931	2,000	22,500	0	1,35,431	1,57,931
					Voted-Sixth-Schedule-Garo		93	Voucher	83,796	0	0	0	83,796	83,796
					Voted-Sixth-Schedule-Garo		94	Voucher	1,15,080	0	30,000	0	85,080	1,15,080
					Voted-Sixth-Schedule-Garo		96	Voucher	3,80,336	2,000	59,000	2,200	3,17,136	3,78,336
Total Object Head-- I :									7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
Total Sub Head :									7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
Total Minor Head I :									7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
Total Sub Major Head 80 :									7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
Total Major Head 2852 :									7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
Total of Month :									7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		151	Voucher	83,796	0	0	0	83,796	83,796
					Voted-Sixth-Schedule-Garo		153	Voucher	1,15,080	0	30,000	0	85,080	1,15,080
					Voted-Sixth-Schedule-Garo		154	Voucher	1,59,931	2,000	22,500	0	1,35,431	1,57,931

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		156	Voucher	3,80,336	2,000	70,000	2,200	3,06,136	3,78,336
Total Object Head-- 1 :									7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
Total Sub Head :									7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
Total Minor Head 1 :									7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
Total Sub Major Head 80 :									7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
Total Major Head 2852 :									7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
Total of Month :									7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		237	Voucher	83,796	0	0	0	83,796	83,796
					Voted-Sixth-Schedule-Garo		240	Voucher	1,15,080	0	35,000	0	80,080	1,15,080
					Voted-Sixth-Schedule-Garo		242	Voucher	3,80,336	2,000	70,000	2,200	3,06,136	3,78,336
					Voted-Sixth-Schedule-Garo		245	Voucher	1,59,931	2,000	24,500	0	1,33,431	1,57,931
					Voted-Sixth-Schedule-Garo		690	Voucher	11,560	0	0	0	11,560	11,560
					Voted-Sixth-Schedule-Garo		691	Voucher	16,300	0	0	0	16,300	16,300

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		692	Voucher	21,660	0	0	0	21,660	21,660	
					Voted-Sixth-Schedule-Garo		693	Voucher	51,100	0	0	0	51,100	51,100	
					Total Object Head-- 1 :					8,39,763	4,000	1,29,500	2,200	7,04,063	8,35,763
					Total Object Head-- 2 :					51,000	0	0	0	51,000	51,000
				Total Sub Head :					8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763	
				Total Minor Head 1 :					8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763	
				Total Sub Major Head 80 :					8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763	
				Total Major Head 2852 :					8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763	
				Total of Month :					8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763	

Month of Account: JUL/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		117	Voucher	1,18,340	0	35,000	0	83,340	1,18,340
					Voted-Sixth-Schedule-Garo		119	Voucher	86,108	0	0	0	86,108	86,108

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** JUL/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		121	Voucher	1,64,263	2,000	24,500	0	1,37,763	1,62,263
					Voted-Sixth-Schedule-Garo		123	Voucher	3,90,556	2,000	70,000	2,200	3,16,356	3,88,556
					Total Object Head-- 1 :				7,59,267	4,000	1,29,500	2,200	6,23,567	7,55,267
				02. Wages	Voted-Sixth-Schedule-Garo		449	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		450	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 2 :				17,000	0	0	0	17,000	17,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		543	Voucher	14,886	0	0	0	14,886	14,886
					Total Object Head-- 11 :				14,886	0	0	0	14,886	14,886
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		540	Voucher	2,320	0	0	0	2,320	2,320
					Voted-Sixth-Schedule-Garo		541	Voucher	27,090	0	0	0	27,090	27,090
					Voted-Sixth-Schedule-Garo		542	Voucher	29,690	0	0	0	29,690	29,690
					Total Object Head-- 13 :				59,100	0	0	0	59,100	59,100
					Total Sub Head :				8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,253
					Total Minor Head 1 :				8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,253
					Total Sub Major Head 80 :				8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,253
					Total Major Head 2852 :				8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,253

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : William Nagar Treasury

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

Month of Account: JUL/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 :									8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,253

Month of Account: AUG/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		231	Voucher	88,420	0	0	0	88,420	88,420
					Voted-Sixth-Schedule-Garo		233	Voucher	1,21,604	0	35,000	0	86,604	1,21,604
					Voted-Sixth-Schedule-Garo		235	Voucher	3,97,929	2,000	70,000	2,200	3,23,729	3,95,929
					Voted-Sixth-Schedule-Garo		237	Voucher	1,66,575	2,000	24,500	0	1,40,075	1,64,575
Total Object Head-- 1 :									7,74,528	4,000	1,29,500	2,200	6,38,828	7,70,528
				02. Wages	Voted-Sixth-Schedule-Garo		240	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		391	Voucher	62,790	0	0	0	62,790	62,790
					Voted-Sixth-Schedule-Garo		393	Voucher	45,390	0	0	0	45,390	45,390
					Voted-Sixth-Schedule-Garo		394	Voucher	64,080	0	0	0	64,080	64,080
Total Object Head-- 2 :									1,79,260	0	0	0	1,79,260	1,79,260
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		228	Voucher	17,560	0	0	0	17,560	17,560
					Voted-Sixth-Schedule-Garo		229	Voucher	26,895	0	0	0	26,895	26,895

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar													
Month of Account:		AUG/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 :				44,455	0	0	0	44,455	44,455	
					Total Sub Head :				9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243	
					Total Minor Head 1 :				9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243	
					Total Sub Major Head 80 :				9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243	
					Total Major Head 2852 :				9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243	
					Total of Month :				9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243	
Month of Account:		SEP/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		305	Voucher	88,420	0	0	0	88,420	88,420	
					Voted-Sixth-Schedule-Garo		309	Voucher	1,21,604	0	35,000	0	86,604	1,21,604	
					Voted-Sixth-Schedule-Garo		311	Voucher	1,66,575	2,000	24,500	0	1,40,075	1,64,575	
					Voted-Sixth-Schedule-Garo		314	Voucher	3,97,929	2,000	70,000	2,200	3,23,729	3,95,929	
					Total Object Head-- 1 :				7,74,528	4,000	1,29,500	2,200	6,38,828	7,70,528	
				02. Wages	Voted-Sixth-Schedule-Garo		350	Voucher	7,000	0	0	0	7,000	7,000	

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar												
Month of Account:		SEP/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	02. Wages	Total Object Head-- 2 :				7,000	0	0	0	7,000	7,000
					Total Sub Head :				7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
					Total Minor Head 1 :				7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
					Total Sub Major Head 80 :				7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
					Total Major Head 2852 :				7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
					Total of Month :				7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
					Total of DDO 2000001 :				49,99,073	24,000	7,52,000	13,200	42,09,873	49,75,073
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													49,75,073	
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(02) District Organisation		0	(01) Salaries		Voted-Sixth-Schedule-Garo						46,02,372
2852	80	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Garo						2,54,260
2852	80	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						59,341
2852	80	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						59,100
													49,75,073	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury : Nongpoh Treasury															
D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi															
Month of Account: JUL/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	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		865	Voucher	6,420	0	0	0	6,420	6,420	
Total Object Head-- 6 :									6,420	0	0	0	6,420	6,420	
Total Sub Head :									6,420	0	0	0	6,420	6,420	
Total Minor Head 1 :									6,420	0	0	0	6,420	6,420	
Total Sub Major Head 80 :									6,420	0	0	0	6,420	6,420	
Total Major Head 2852 :									6,420	0	0	0	6,420	6,420	
Total of Month :									6,420	0	0	0	6,420	6,420	
Month of Account: SEP/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	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1044	Voucher	1,710	0	0	0	1,710	1,710	
Total Object Head-- 13 :									5,130	0	0	0	5,130	5,130	
Total Sub Head :									5,130	0	0	0	5,130	5,130	
Total Minor Head 3 :									5,130	0	0	0	5,130	5,130	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/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 :			5,130	0	0	0	5,130	5,130
					Total Major Head	2852 :			5,130	0	0	0	5,130	5,130
					Total of Month	:			5,130	0	0	0	5,130	5,130
					Total of DDO	2000001 :			11,550	0	0	0	11,550	11,550
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									11,550
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(02)	District Organisation	0	06.	Medical Treatment.	Voted-Sixth-Schedule-Khasi						6,420
2852	80	3	(02)	Training Inside And Outside The State	0	13.	Office Expenses	Voted-Sixth-Schedule-Khasi						5,130
														11,550

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																	
Department :		Industries Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2000002 Superintendent Of Industries Ri-Bhoi District																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		269	Voucher	43,931	0	0	0	43,931	43,931					
									Voted-Sixth-Schedule-Khasi	270	Voucher	80,019	2,000	0	2,200	75,819	78,019		
												Total Object Head-- I :		1,23,950	2,000	0	2,200	1,19,750	1,21,950
												Total Sub Head :		1,23,950	2,000	0	2,200	1,19,750	1,21,950
												Total Minor Head I :		1,23,950	2,000	0	2,200	1,19,750	1,21,950
												Total Sub Major Head 80 :		1,23,950	2,000	0	2,200	1,19,750	1,21,950
Total Major Head 2852 :		1,23,950	2,000	0	2,200	1,19,750	1,21,950												
Total of Month :		1,23,950	2,000	0	2,200	1,19,750	1,21,950												
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		338	Voucher	80,019	2,000	0	2,200	75,819	78,019					
									Total Object Head-- I :		80,019	2,000	0	2,200	75,819	78,019			
									Total Sub Head :		80,019	2,000	0	2,200	75,819	78,019			
									Total Minor Head I :		80,019	2,000	0	2,200	75,819	78,019			
									Total Sub Major Head 80 :		80,019	2,000	0	2,200	75,819	78,019			

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury : Nongpoh Treasury															
D.D.O. : 2000002 Superintendent Of Industries Ri-Bhoi District															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852					Total Major Head 2852 :				80,019	2,000	0	2,200	75,819	78,019	
Total of Month :									80,019	2,000	0	2,200	75,819	78,019	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		360	Voucher	80,019	2,000	0	2,200	75,819	78,019	
					Total Object Head-- 1 :				80,019	2,000	0	2,200	75,819	78,019	
Total Sub Head :									80,019	2,000	0	2,200	75,819	78,019	
Total Minor Head 1 :									80,019	2,000	0	2,200	75,819	78,019	
Total Sub Major Head 80 :									80,019	2,000	0	2,200	75,819	78,019	
Total Major Head 2852 :									80,019	2,000	0	2,200	75,819	78,019	
Total of Month :									80,019	2,000	0	2,200	75,819	78,019	
Month of Account: JUL/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		454	Voucher	82,151	2,000	0	2,200	77,951	80,151	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department :		Industries Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2000002 Superintendent Of Industries Ri-Bhoi District															
Month of Account:		JUL/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	Voted-Sixth-Schedule-Khasi		455	Voucher	10,660	0	0	0	10,660	10,660			
					Voted-Sixth-Schedule-Khasi		782	Voucher	6,269	0	0	0	6,269	6,269			
					Voted-Sixth-Schedule-Khasi		820	Voucher	3,28,111	0	0	0	3,28,111	3,28,111			
				Total Object Head-- 1 :								4,27,191	2,000	0	2,200	4,22,991	4,25,191
				(02) Wages	Voted-Sixth-Schedule-Khasi		621	Voucher	37,500	0	0	0	37,500	37,500			
					Total Object Head-- 2 :								37,500	0	0	0	37,500
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		864	Voucher	22,960	0	0	0	22,960	22,960			
					Total Object Head-- 11 :								22,960	0	0	0	22,960
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		375	Voucher	6,000	0	0	0	6,000	6,000			
					Voted-Sixth-Schedule-Khasi		377	Voucher	22,000	0	0	0	22,000	22,000			
					Voted-Sixth-Schedule-Khasi		456	Voucher	11,250	0	0	0	11,250	11,250			
					Voted-Sixth-Schedule-Khasi		457	Voucher	5,631	0	0	0	5,631	5,631			
					Total Object Head-- 13 :								44,881	0	0	0	44,881
				Total Sub Head :								5,32,532	2,000	0	2,200	5,28,332	5,30,532
				Total Minor Head 1 :								5,32,532	2,000	0	2,200	5,28,332	5,30,532
				Total Sub Major Head 80 :								5,32,532	2,000	0	2,200	5,28,332	5,30,532

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** JUL/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		
					Total Major Head	2852 :			5,32,532	2,000	0	2,200	5,28,332	5,30,532	
					Total of Month :				5,32,532	2,000	0	2,200	5,28,332	5,30,532	

Month of Account: AUG/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		128	Voucher	46,404	0	0	0	46,404	46,404	
					Voted-Sixth-Schedule-Khasi		2	Voucher	84,527	2,000	0	2,200	80,327	82,527	
					Voted-Sixth-Schedule-Khasi		651	Voucher	49,496	0	0	0	49,496	49,496	
					Total Object Head-- 1 :				1,80,427	2,000	0	2,200	1,76,227	1,78,427	
				02. Wages	Voted-Sixth-Schedule-Khasi		742	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 :				2,10,427	2,000	0	2,200	2,06,227	2,08,427	
					Total Minor Head 1 :				2,10,427	2,000	0	2,200	2,06,227	2,08,427	
					Total Sub Major Head 80 :				2,10,427	2,000	0	2,200	2,06,227	2,08,427	
					Total Major Head 2852 :				2,10,427	2,000	0	2,200	2,06,227	2,08,427	
					Total of Month :				2,10,427	2,000	0	2,200	2,06,227	2,08,427	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2000002 Superintendent Of Industries Ri-Bhoi District												
Month of Account:		SEP/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		356	Voucher	95,900	0	0	0	95,900	95,900
					Voted-Sixth-Schedule-Khasi		359	Voucher	84,527	2,000	0	2,200	80,327	82,527
					Total Object Head-- I :				1,80,427	2,000	0	2,200	1,76,227	1,78,427
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		734	Voucher	20,820	0	0	0	20,820	20,820
					Total Object Head-- II :				20,820	0	0	0	20,820	20,820
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1047	Voucher	1,761	0	0	0	1,761	1,761
					Voted-Sixth-Schedule-Khasi		1048	Voucher	1,974	0	0	0	1,974	1,974
					Voted-Sixth-Schedule-Khasi		1049	Voucher	1,566	0	0	0	1,566	1,566
					Voted-Sixth-Schedule-Khasi		1050	Voucher	1,180	0	0	0	1,180	1,180
					Voted-Sixth-Schedule-Khasi		857	Voucher	1,425	0	0	0	1,425	1,425
					Voted-Sixth-Schedule-Khasi		858	Voucher	1,425	0	0	0	1,425	1,425
					Voted-Sixth-Schedule-Khasi		859	Voucher	1,425	0	0	0	1,425	1,425
					Voted-Sixth-Schedule-Khasi		860	Voucher	1,834	0	0	0	1,834	1,834
					Total Object Head-- 13 :				12,590	0	0	0	12,590	12,590
				Total Sub Head :				2,13,837	2,000	0	2,200	2,09,637	2,11,837	
				Total Minor Head I :										

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Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2000002 Superintendent Of Industries Ri-Bhoi District													
Month of Account:		SEP/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							2,13,837	2,000	0	2,200	2,09,637	2,11,837	
								Total Sub Major Head 80 :	2,13,837	2,000	0	2,200	2,09,637	2,11,837	
								Total Major Head 2852 :	2,13,837	2,000	0	2,200	2,09,637	2,11,837	
								Total of Month :	2,13,837	2,000	0	2,200	2,09,637	2,11,837	
								Total of DDO 2000002 :	12,40,784	12,000	0	13,200	12,15,584	12,28,784	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														12,28,784	
<u>Summary of DDO wise expenditure</u>															
2852	80	1	(02) District Organisation		0	(01) Salaries		Voted-Sixth-Schedule-Khasi							10,60,033
2852	80	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Khasi							67,500
2852	80	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							43,780
2852	80	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							57,471
														12,28,784	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000001 Joint Director Of Industries Directorate Of Industries Meghalaya												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	500	Voucher	1,78,044	0	15,000	0	1,63,044	1,78,044
						General-Voted	876	Voucher	82,028	0	0	0	82,028	82,028
Total Object Head-- I :									2,60,072	0	15,000	0	2,45,072	2,60,072
Total Sub Head :									2,60,072	0	15,000	0	2,45,072	2,60,072
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtuary Allowance	General-Voted	501	Voucher	2,08,157	0	18,000	0	1,90,157	2,08,157
Total Object Head-- I :									2,08,157	0	18,000	0	1,90,157	2,08,157
Total Sub Head :									2,08,157	0	18,000	0	1,90,157	2,08,157
Total Minor Head I :									4,68,229	0	33,000	0	4,35,229	4,68,229
Total Sub Major Head 80 :									4,68,229	0	33,000	0	4,35,229	4,68,229
Total Major Head 2852 :									4,68,229	0	33,000	0	4,35,229	4,68,229
Total of Month :									4,68,229	0	33,000	0	4,35,229	4,68,229
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	309	Voucher	1,78,044	0	15,000	0	1,63,044	1,78,044
						General-Voted	788	Voucher	1,879	0	0	0	1,879	1,879
Total Object Head-- I :									1,79,923	0	15,000	0	1,64,923	1,79,923
Total Sub Head :									1,79,923	0	15,000	0	1,64,923	1,79,923

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted	312	Voucher	2,10,036	0	18,000	0	1,92,036	2,10,036	
Total Object Head-- 1 :									2,10,036	0	18,000	0	1,92,036	2,10,036
Total Sub Head :									2,10,036	0	18,000	0	1,92,036	2,10,036
Total Minor Head 1 :									3,89,959	0	33,000	0	3,56,959	3,89,959
Total Sub Major Head 80 :									3,89,959	0	33,000	0	3,56,959	3,89,959
Total Major Head 2852 :									3,89,959	0	33,000	0	3,56,959	3,89,959
Total of Month :									3,89,959	0	33,000	0	3,56,959	3,89,959

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	(01) Salaries, Sumtary Allowance	General-Voted	381	Voucher	1,09,123	0	15,000	0	94,123	1,09,123	
Total Object Head-- 1 :									1,09,123	0	15,000	0	94,123	1,09,123
Total Sub Head :									1,09,123	0	15,000	0	94,123	1,09,123
			(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted	1321	Voucher	28,240	0	0	0	28,240	28,240	
					General-Voted	378	Voucher	2,10,036	0	18,000	8,800	1,83,236	2,10,036	
Total Object Head-- 1 :									2,38,276	0	18,000	8,800	2,11,476	2,38,276
Total Sub Head :									2,38,276	0	18,000	8,800	2,11,476	2,38,276

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury : Tura Treasury															
D.D.O. : 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	Total Minor Head 1 :						3,47,399	0	33,000	8,800	3,05,599	3,47,399	
									Total Sub Major Head 80 :	3,47,399	0	33,000	8,800	3,05,599	3,47,399
									Total Major Head 2852 :	3,47,399	0	33,000	8,800	3,05,599	3,47,399
									Total of Month :	3,47,399	0	33,000	8,800	3,05,599	3,47,399
Month of Account: JUL/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		303	Voucher	2,15,684	0	18,000	8,800	1,88,884	2,15,684	
									Total Object Head-- 1 :	2,15,684	0	18,000	8,800	1,88,884	2,15,684
									Total Sub Head :	2,15,684	0	18,000	8,800	1,88,884	2,15,684
									Total Minor Head 1 :	2,15,684	0	18,000	8,800	1,88,884	2,15,684
									Total Sub Major Head 80 :	2,15,684	0	18,000	8,800	1,88,884	2,15,684
									Total Major Head 2852 :	2,15,684	0	18,000	8,800	1,88,884	2,15,684
									Total of Month :	2,15,684	0	18,000	8,800	1,88,884	2,15,684
Month of Account: AUG/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		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000001 Joint Director Of Industries Directorate Of Industries Meghalaya												
Month of Account:		AUG/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		254	Voucher	2,21,177	0	18,000	8,800	1,94,377	2,21,177
Total Object Head-- 1 :									2,21,177	0	18,000	8,800	1,94,377	2,21,177
				02. Wages	General-Voted		1004	Voucher	11,664	0	0	0	11,664	11,664
					General-Voted		1006	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		1008	Voucher	18,288	0	0	0	18,288	18,288
					General-Voted		1010	Voucher	11,664	0	0	0	11,664	11,664
					General-Voted		1013	Voucher	11,664	0	0	0	11,664	11,664
					General-Voted		1015	Voucher	21,336	0	0	0	21,336	21,336
					General-Voted		1016	Voucher	11,232	0	0	0	11,232	11,232
Total Object Head-- 2 :									96,648	0	0	0	96,648	96,648
Total Sub Head :									3,17,825	0	18,000	8,800	2,91,025	3,17,825
Total Minor Head 1 :									3,17,825	0	18,000	8,800	2,91,025	3,17,825
Total Sub Major Head 80 :									3,17,825	0	18,000	8,800	2,91,025	3,17,825
Total Major Head 2852 :									3,17,825	0	18,000	8,800	2,91,025	3,17,825
Total of Month :									3,17,825	0	18,000	8,800	2,91,025	3,17,825
Month of Account:		SEP/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	01. Salaries,Sumtary	General-Voted		466	Voucher	70,922	0	0	0	70,922	70,922

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000001 Joint Director Of Industries Directorate Of Industries Meghalaya												
Month of Account:		SEP/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		470	Voucher	2,22,068	0	18,000	8,800	1,95,268	2,22,068
Total Object Head-- 1 :									2,92,990	0	18,000	8,800	2,66,190	2,92,990
				02. Wages	General-Voted		1697	Voucher	22,860	0	0	0	22,860	22,860
					General-Voted		1708	Voucher	24,384	0	0	0	24,384	24,384
					General-Voted		461	Voucher	20,574	0	0	0	20,574	20,574
					General-Voted		462	Voucher	18,288	0	0	0	18,288	18,288
					General-Voted		612	Voucher	11,664	0	0	0	11,664	11,664
Total Object Head-- 2 :									97,770	0	0	0	97,770	97,770
				11. Travel Expenses, Conveyance Allowance	General-Voted		1778	Voucher	19,680	0	0	0	19,680	19,680
					General-Voted		1779	Voucher	13,400	0	0	0	13,400	13,400
					General-Voted		1780	Voucher	17,640	0	0	0	17,640	17,640
					General-Voted		463	Voucher	1,11,512	0	0	0	1,11,512	1,11,512
					General-Voted		464	Voucher	1,19,012	0	0	0	1,19,012	1,19,012
Total Object Head-- 11 :									2,81,244	0	0	0	2,81,244	2,81,244
				13. Office Expenses	General-Voted		1704	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
				51. Motor Vehicles	General-Voted		1700	Voucher	50,040	0	0	0	50,040	50,040
Total Object Head-- 51 :									50,040	0	0	0	50,040	50,040
Total Sub Head :									7,32,044	0	18,000	8,800	7,05,244	7,32,044
Total Minor Head 1 :									7,32,044	0	18,000	8,800	7,05,244	7,32,044

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :	Industries Department													
Treasury :	Tura Treasury													
D.D.O. :	2000001 Joint Director Of Industries Directorate Of Industries Meghalaya													
Month of Account:	SEP/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 :				7,32,044	0	18,000	8,800	7,05,244	7,32,044
					Total Major Head 2852 :				7,32,044	0	18,000	8,800	7,05,244	7,32,044
					Total of Month :				7,32,044	0	18,000	8,800	7,05,244	7,32,044
					Total of DDO 2000001 :				24,71,140	0	1,53,000	35,200	22,82,940	24,71,140
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														24,71,140
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance			General-Voted						5,49,118
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance			General-Voted						13,86,320
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	02. Wages			General-Voted						1,94,418
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	11. Travel Expenses, Conveyance Allowance			General-Voted						2,81,244
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	13. Office Expenses			General-Voted						10,000
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	51. Motor Vehicles			General-Voted						50,040

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries MeghalayaSummary of DDO wise expenditure**24,71,140**

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Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury : Tura Treasury															
D.D.O. : 2000002 General Manager District Industries Centre New Tura															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		499	Voucher	87,624	0	0	0	87,624	87,624	
					Voted-Sixth-Schedule-Garo		502	Voucher	2,55,084	2,800	0	2,200	2,50,084	2,52,284	
					Total Object Head-- 1 :					3,42,708	2,800	0	2,200	3,37,708	3,39,908
					Total Sub Head :					3,42,708	2,800	0	2,200	3,37,708	3,39,908
					Total Minor Head 1 :					3,42,708	2,800	0	2,200	3,37,708	3,39,908
					Total Sub Major Head 80 :					3,42,708	2,800	0	2,200	3,37,708	3,39,908
Total Major Head 2852 :					3,42,708	2,800	0	2,200	3,37,708	3,39,908					
Total of Month :					3,42,708	2,800	0	2,200	3,37,708	3,39,908					
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		310	Voucher	87,624	0	0	0	87,624	87,624	
					Voted-Sixth-Schedule-Garo		311	Voucher	2,55,084	2,800	0	2,200	2,50,084	2,52,284	
					Total Object Head-- 1 :					3,42,708	2,800	0	2,200	3,37,708	3,39,908
					Total Sub Head :					3,42,708	2,800	0	2,200	3,37,708	3,39,908
Total Minor Head 1 :					3,42,708	2,800	0	2,200	3,37,708	3,39,908					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department													
Treasury :		Tura Treasury													
D.D.O. :		2000002 General Manager District Industries Centre New Tura													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80				Total Sub Major Head 80 :				3,42,708	2,800	0	2,200	3,37,708	3,39,908	
					Total Major Head 2852 :				3,42,708	2,800	0	2,200	3,37,708	3,39,908	
					Total of Month :				3,42,708	2,800	0	2,200	3,37,708	3,39,908	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1322	Voucher	34,060	0	0	0	34,060	34,060	
					Voted-Sixth-Schedule-Garo		1323	Voucher	12,140	0	0	0	12,140	12,140	
					Voted-Sixth-Schedule-Garo		379	Voucher	2,55,084	2,800	0	2,200	2,50,084	2,52,284	
					Voted-Sixth-Schedule-Garo		380	Voucher	87,624	0	0	0	87,624	87,624	
					Total Object Head-- 1 :				3,88,908	2,800	0	2,200	3,83,908	3,86,108	
					Total Sub Head :				3,88,908	2,800	0	2,200	3,83,908	3,86,108	
					Total Minor Head 1 :				3,88,908	2,800	0	2,200	3,83,908	3,86,108	
					Total Sub Major Head 80 :				3,88,908	2,800	0	2,200	3,83,908	3,86,108	
					Total Major Head 2852 :				3,88,908	2,800	0	2,200	3,83,908	3,86,108	
					Total of Month :				3,88,908	2,800	0	2,200	3,83,908	3,86,108	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury : Tura Treasury															
D.D.O. : 2000002 General Manager District Industries Centre New Tura															
Month of Account: JUL/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		301	Voucher	90,052	0	0	0	90,052	90,052	
					Voted-Sixth-Schedule-Garo		302	Voucher	2,61,896	0	0	2,200	2,59,696	2,61,896	
Total Object Head-- I :									3,51,948	0	0	2,200	3,49,748	3,51,948	
Total Sub Head :									3,51,948	0	0	2,200	3,49,748	3,51,948	
Total Minor Head I :									3,51,948	0	0	2,200	3,49,748	3,51,948	
Total Sub Major Head 80 :									3,51,948	0	0	2,200	3,49,748	3,51,948	
Total Major Head 2852 :									3,51,948	0	0	2,200	3,49,748	3,51,948	
Total of Month :									3,51,948	0	0	2,200	3,49,748	3,51,948	
Month of Account: AUG/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		253	Voucher	92,500	0	0	0	92,500	92,500	
					Voted-Sixth-Schedule-Garo		256	Voucher	51,692	0	8,500	0	43,192	51,692	
					Voted-Sixth-Schedule-Garo		257	Voucher	2,67,229	0	0	2,200	2,65,029	2,67,229	
Total Object Head-- I :									4,11,421	0	8,500	2,200	4,00,721	4,11,421	
				02. Wages	Voted-Sixth-		1191	Voucher	25,146	0	0	0	25,146	25,146	

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Up to Accounting Month September of Financial Year 2023-2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department : Industries Department														
Treasury : Tura Treasury														
D.D.O. : 2000002 General Manager District Industries Centre New Tura														
Month of Account: AUG/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-Garo		1192	Voucher	25,146	0	0	0	25,146	25,146
Total Object Head-- 2 :									50,292	0	0	0	50,292	50,292
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1529	Voucher	35,637	0	0	0	35,637	35,637
					Voted-Sixth-Schedule-Garo		1530	Voucher	14,940	0	0	0	14,940	14,940
Total Object Head-- 11 :									50,577	0	0	0	50,577	50,577
Total Sub Head :									5,12,290	0	8,500	2,200	5,01,590	5,12,290
Total Minor Head 1 :									5,12,290	0	8,500	2,200	5,01,590	5,12,290
Total Sub Major Head 80 :									5,12,290	0	8,500	2,200	5,01,590	5,12,290
Total Major Head 2852 :									5,12,290	0	8,500	2,200	5,01,590	5,12,290
Total of Month :									5,12,290	0	8,500	2,200	5,01,590	5,12,290
Month of Account: SEP/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		467	Voucher	3,22,486	0	8,500	2,200	3,11,786	3,22,486
					Voted-Sixth-Schedule-Garo		469	Voucher	92,500	0	0	0	92,500	92,500
					Voted-Sixth-Schedule-Garo		640	Voucher	1,51,796	0	15,000	0	1,36,796	1,51,796

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Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : Tura Treasury

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

Month of Account: SEP/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 :				5,66,782	0	23,500	2,200	5,41,082	5,66,782
				02. Wages	Voted-Sixth-Schedule-Garo	1556	Voucher		25,146	0	0	0	25,146	25,146
					Total Object Head-- 2 :				25,146	0	0	0	25,146	25,146
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1557	Voucher		86,696	0	0	0	86,696	86,696
					Voted-Sixth-Schedule-Garo	1558	Voucher		13,285	0	0	0	13,285	13,285
					Total Object Head-- 11 :				99,981	0	0	0	99,981	99,981
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1097	Voucher		98,957	0	0	0	98,957	98,957
					Total Object Head-- 13 :				98,957	0	0	0	98,957	98,957
					Total Sub Head :				7,90,866	0	23,500	2,200	7,65,166	7,90,866
					Total Minor Head 1 :				7,90,866	0	23,500	2,200	7,65,166	7,90,866
					Total Sub Major Head 80 :				7,90,866	0	23,500	2,200	7,65,166	7,90,866
					Total Major Head 2852 :				7,90,866	0	23,500	2,200	7,65,166	7,90,866
					Total of Month :				7,90,866	0	23,500	2,200	7,65,166	7,90,866
					Total of DDO 2000002 :				27,29,428	8,400	32,000	13,200	26,75,828	27,21,028
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														27,21,028

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New TuraSummary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23,96,075
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	75,438
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,50,558
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	98,957
							27,21,028

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		104	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Object Head-- I :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Sub Head :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Minor Head I :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Sub Major Head 80 :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Major Head 2852 :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total of Month :									2,61,532	1,000	41,000	0	2,19,532	2,60,532

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		126	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Object Head-- I :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Sub Head :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Minor Head I :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Sub Major Head 80 :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Major Head 2852 :									2,61,532	1,000	41,000	0	2,19,532	2,60,532

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Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department : Industries Department														
Treasury : Bagmara Treasury														
D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Bagmara														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		471	Voucher	35,170	0	0	0	35,170	35,170
					Voted-Sixth-Schedule-Garo		55	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Object Head-- 1 :									2,96,702	1,000	41,000	0	2,54,702	2,95,702
				02. Wages	Voted-Sixth-Schedule-Garo		288	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		289	Voucher	48,000	0	0	0	48,000	48,000
Total Object Head-- 2 :									1,02,000	0	0	0	1,02,000	1,02,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		742	Voucher	44,000	0	0	0	44,000	44,000
Total Object Head-- 13 :									44,000	0	0	0	44,000	44,000
Total Sub Head :									4,42,702	1,000	41,000	0	4,00,702	4,41,702
Total Minor Head 1 :									4,42,702	1,000	41,000	0	4,00,702	4,41,702
Total Sub Major Head 80 :									4,42,702	1,000	41,000	0	4,00,702	4,41,702
Total Major Head 2852 :									4,42,702	1,000	41,000	0	4,00,702	4,41,702

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Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department : Industries Department														
Treasury : Bagmara Treasury														
D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Bagmara														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,42,702	1,000	41,000	0	4,00,702	4,41,702
Month of Account: JUL/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		59	Voucher	2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total Object Head-- 1 :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total Sub Head :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total Minor Head 1 :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total Sub Major Head 80 :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total Major Head 2852 :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total of Month :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Month of Account: AUG/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		268	Voucher	2,76,347	1,000	58,561	0	2,16,786	2,75,347
Total Object Head-- 1 :									2,76,347	1,000	58,561	0	2,16,786	2,75,347

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Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** AUG/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-Garo		527	Voucher	46,000	0	0	0	46,000	46,000
Total Object Head-- 2 :									46,000	0	0	0	46,000	46,000
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		495	Voucher	13,902	0	0	0	13,902	13,902	
				Voted-Sixth-Schedule-Garo		496	Voucher	76,380	0	0	0	76,380	76,380	
				Voted-Sixth-Schedule-Garo		497	Voucher	10,180	0	0	0	10,180	10,180	
				Voted-Sixth-Schedule-Garo		498	Voucher	4,540	0	0	0	4,540	4,540	
				Voted-Sixth-Schedule-Garo		499	Voucher	5,680	0	0	0	5,680	5,680	
				Voted-Sixth-Schedule-Garo		500	Voucher	8,320	0	0	0	8,320	8,320	
				Voted-Sixth-Schedule-Garo		501	Voucher	19,722	0	0	0	19,722	19,722	
				Voted-Sixth-Schedule-Garo		502	Voucher	7,762	0	0	0	7,762	7,762	
				Voted-Sixth-Schedule-Garo		503	Voucher	7,840	0	0	0	7,840	7,840	
Total Object Head-- 11 :									1,54,326	0	0	0	1,54,326	1,54,326
Total Sub Head :									4,76,673	1,000	58,561	0	4,17,112	4,75,673
Total Minor Head 1 :									4,76,673	1,000	58,561	0	4,17,112	4,75,673
Total Sub Major Head 80 :									4,76,673	1,000	58,561	0	4,17,112	4,75,673
Total Major Head 2852 :									4,76,673	1,000	58,561	0	4,17,112	4,75,673

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Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department : Industries Department														
Treasury : Bagmara Treasury														
D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Bagmara														
Month of Account: AUG/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	
Total of Month :									4,76,673	1,000	58,561	0	4,17,112	4,75,673
Month of Account: SEP/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		58	Voucher	2,76,347	1,000	58,561	0	2,16,786	2,75,347
Total Object Head-- I :									2,76,347	1,000	58,561	0	2,16,786	2,75,347
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		408	Voucher	55,390	0	0	0	55,390	55,390
Total Object Head-- II :									55,390	0	0	0	55,390	55,390
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		576	Voucher	55,000	0	0	0	55,000	55,000
Total Object Head-- III :									55,000	0	0	0	55,000	55,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		524	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 51 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									4,06,737	1,000	58,561	0	3,47,176	4,05,737
Total Minor Head I :									4,06,737	1,000	58,561	0	3,47,176	4,05,737
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		517	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Garo		518	Voucher	12,500	0	0	0	12,500	12,500

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Run Date :

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara													
Month of Account:		SEP/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	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		519	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Garo		520	Voucher	17,500	0	0	0	17,500	17,500	
					Voted-Sixth-Schedule-Garo		521	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo		522	Voucher	25,000	0	0	0	25,000	25,000	
					Voted-Sixth-Schedule-Garo		528	Voucher	7,500	0	0	0	7,500	7,500	
					Voted-Sixth-Schedule-Garo		529	Voucher	7,500	0	0	0	7,500	7,500	
					Voted-Sixth-Schedule-Garo		530	Voucher	7,500	0	0	0	7,500	7,500	
					Voted-Sixth-Schedule-Garo		531	Voucher	7,500	0	0	0	7,500	7,500	
					Voted-Sixth-Schedule-Garo		532	Voucher	7,500	0	0	0	7,500	7,500	
					Voted-Sixth-Schedule-Garo		533	Voucher	7,500	0	0	0	7,500	7,500	
					Voted-Sixth-Schedule-Garo		536	Voucher	2,500	0	0	0	2,500	2,500	
					Voted-Sixth-Schedule-Garo		537	Voucher	2,500	0	0	0	2,500	2,500	
Total Object Head-- 34 :									1,60,000	0	0	0	1,60,000	1,60,000	
				50.Other Charges	Voted-Sixth-Schedule-Garo		525	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000	

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Run Date :

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
Department :		Industries Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara												
Month of Account:		SEP/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	003	(02) Training Inside And Outside The State		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 :				5,86,737	1,000	58,561	0	5,27,176	5,85,737
					Total Major Head 2852 :				5,86,737	1,000	58,561	0	5,27,176	5,85,737
					Total of Month :				5,86,737	1,000	58,561	0	5,27,176	5,85,737
					Total of DDO 2000001 :				22,97,740	6,000	2,81,122	0	20,10,618	22,91,740
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														22,91,740
Summary of DDO wise expenditure														
2852	80	1	(02) District Organisation		0	(01) Salaries		Voted-Sixth-Schedule-Garo						16,35,024
2852	80	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Garo						1,48,000
2852	80	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						2,09,716
2852	80	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						99,000
2852	80	1	(02) District Organisation		0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo						20,000
			(02) Training Inside And Outside The State					Voted-Sixth-Schedule-Garo						

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Bagmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills BagmaraSummary of DDO wise expenditure

2852	80	3		0	34. Scholarships And Stipends		1,60,000
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
							22,91,740

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Industries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		63	Voucher	1,68,996	0	4,140	0	1,64,856	1,68,996
Total Object Head-- I :									1,68,996	0	4,140	0	1,64,856	1,68,996
Total Sub Head :									1,68,996	0	4,140	0	1,64,856	1,68,996
Total Minor Head I :									1,68,996	0	4,140	0	1,64,856	1,68,996
Total Sub Major Head 80 :									1,68,996	0	4,140	0	1,64,856	1,68,996
Total Major Head 2852 :									1,68,996	0	4,140	0	1,64,856	1,68,996
Total of Month :									1,68,996	0	4,140	0	1,64,856	1,68,996

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		68	Voucher	87,916	0	4,140	0	83,776	87,916
Total Object Head-- I :									87,916	0	4,140	0	83,776	87,916
Total Sub Head :									87,916	0	4,140	0	83,776	87,916
Total Minor Head I :									87,916	0	4,140	0	83,776	87,916
Total Sub Major Head 80 :									87,916	0	4,140	0	83,776	87,916
Total Major Head 2852 :									87,916	0	4,140	0	83,776	87,916

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2000001 General Manager District Commerce And Industries Centre I/C Mairang West Khasi Hills Nongstoin

Month of Account: MAY/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 :									87,916	0	4,140	0	83,776	87,916

Month of Account: JUN/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		228	Voucher	11,960	0	0	0	11,960	11,960
					Voted-Sixth-Schedule-Khasi		51	Voucher	87,916	0	4,140	0	83,776	87,916
Total Object Head-- I :									99,876	0	4,140	0	95,736	99,876
Total Sub Head :									99,876	0	4,140	0	95,736	99,876
Total Minor Head I :									99,876	0	4,140	0	95,736	99,876
Total Sub Major Head 80 :									99,876	0	4,140	0	95,736	99,876
Total Major Head 2852 :									99,876	0	4,140	0	95,736	99,876
Total of Month :									99,876	0	4,140	0	95,736	99,876

Month of Account: JUL/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-		47	Voucher	90,308	0	4,140	0	86,168	90,308

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Industries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** JUL/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 :				90,308	0	4,140	0	86,168	90,308
				02. Wages	Voted-Sixth-Schedule-Khasi		132	Voucher	24,490	0	0	0	24,490	24,490
					Voted-Sixth-Schedule-Khasi		133	Voucher	24,490	0	0	0	24,490	24,490
					Total Object Head-- 2 :				48,980	0	0	0	48,980	48,980
					Total Sub Head :				1,39,288	0	4,140	0	1,35,148	1,39,288
					Total Minor Head 1 :				1,39,288	0	4,140	0	1,35,148	1,39,288
					Total Sub Major Head 80 :				1,39,288	0	4,140	0	1,35,148	1,39,288
					Total Major Head 2852 :				1,39,288	0	4,140	0	1,35,148	1,39,288
					Total of Month :				1,39,288	0	4,140	0	1,35,148	1,39,288

Month of Account: AUG/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		49	Voucher	90,308	0	4,140	0	86,168	90,308
					Total Object Head-- 1 :				90,308	0	4,140	0	86,168	90,308
					Total Sub Head :				90,308	0	4,140	0	86,168	90,308
					Total Minor Head 1 :				90,308	0	4,140	0	86,168	90,308

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Industries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** AUG/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				Total Sub Major Head 80 :				90,308	0	4,140	0	86,168	90,308
					Total Major Head 2852 :				90,308	0	4,140	0	86,168	90,308
					Total of Month :				90,308	0	4,140	0	86,168	90,308

Month of Account: SEP/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		73	Voucher	90,308	0	4,140	0	86,168	90,308
					Total Object Head-- 1 :				90,308	0	4,140	0	86,168	90,308
					Total Sub Head :				90,308	0	4,140	0	86,168	90,308
					Total Minor Head 1 :				90,308	0	4,140	0	86,168	90,308
					Total Sub Major Head 80 :				90,308	0	4,140	0	86,168	90,308
					Total Major Head 2852 :				90,308	0	4,140	0	86,168	90,308
					Total of Month :				90,308	0	4,140	0	86,168	90,308
					Total of DDO 2000001 :				6,76,692	0	24,840	0	6,51,852	6,76,692

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
Department :	Industries Department						
Treasury	Mairang Sub-Treasury						
D.D.O. :	2000001 General Manager District Commerce And Industries Centre I/C Mairang West Khasi Hills Nongstoin						
DDO wise Total (Original +Reconciliation+IA) :						6,76,692	
<u>Summary of DDO wise expenditure</u>							
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,27,712
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,980
						6,76,692	