

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

Page No.

1

Run Date :

25/01/2024

Up to Accounting Month December 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

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

Page No.

2

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

3

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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 :									1,58,442	0	0	0	1,58,442	1,58,442
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

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

Page No.

4

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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			

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

Page No.

5

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(01) Directorate Of Commerce And Industries	0	(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
					(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										

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

Page No.

6

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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. (Mcc1)	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

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

Page No.

7

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

8

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

9

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

10

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Month of Account: OCT/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	585	Voucher	12,20,440	0	2,24,500	0	9,95,940	12,20,440
						General-Voted	587	Voucher	25,98,421	0	2,31,300	46,200	23,20,921	25,98,421
						General-Voted	589	Voucher	1,685	0	0	0	1,685	1,685
						General-Voted	592	Voucher	2,212	0	0	0	2,212	2,212

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

Page No.

11

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	(01) Directorate Of Commerce And Industries	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				38,22,758	0	4,55,800	46,200	33,20,758	38,22,758
				02. Wages		General-Voted	1336	Voucher	85,830	0	0	0	85,830	85,830
						General-Voted	1338	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				1,00,830	0	0	0	1,00,830	1,00,830
				06. Medical Treatment.		General-Voted	2878	Voucher	0	0	0	0	0	0
					Total Object Head-- 6 :				0	0	0	0	0	0
				(11) Travel Expenses, Conveyance Allowances		General-Voted	2445	Voucher	31,911	0	0	0	31,911	31,911
						General-Voted	2446	Voucher	24,404	0	0	0	24,404	24,404
						General-Voted	2447	Voucher	50,364	0	0	0	50,364	50,364
						General-Voted	2448	Voucher	16,140	0	0	0	16,140	16,140
					Total Object Head-- 11 :				1,22,819	0	0	0	1,22,819	1,22,819
				(13) Office Expenses		General-Voted	1334	Voucher	5,603	0	0	0	5,603	5,603
						General-Voted	1612	Voucher	1,00,920	0	0	0	1,00,920	1,00,920
						General-Voted	2746	Voucher	5,603	0	0	0	5,603	5,603
						General-Voted	2748	Voucher	13,340	0	0	0	13,340	13,340
					Total Object Head-- 13 :				1,25,466	0	0	0	1,25,466	1,25,466
					Total Sub Head :				41,71,873	0	4,55,800	46,200	36,69,873	41,71,873
			(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	11. Domestic Travel Expenses		General-Voted	2835	Voucher	36,600	0	0	0	36,600	36,600
					Total Object Head-- 11 :				36,600	0	0	0	36,600	36,600
				20. Other Administrative		General-Voted	2832	Voucher	17,000	0	0	0	17,000	17,000

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

Page No.

12

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	20. Other Administrative Expenses				17,000	0	0	0	17,000	17,000
Total Object Head-- 20 :									17,000	0	0	0	17,000	17,000
Total Sub Head :									53,600	0	0	0	53,600	53,600
			(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	11. Domestic Travel Expenses	General-Voted	2703	Voucher	22,250	0	0	0	22,250	22,250
Total Object Head-- 11 :									22,250	0	0	0	22,250	22,250
					14.Rents,Rates And Taxes	General-Voted	2704	Voucher	14,833	0	0	0	14,833	14,833
Total Object Head-- 14 :									14,833	0	0	0	14,833	14,833
					20. Other Administrative Expenses	General-Voted	2701	Voucher	2,966	0	0	0	2,966	2,966
Total Object Head-- 20 :									2,966	0	0	0	2,966	2,966
					50. Other Charges	General-Voted	2700	Voucher	22,250	0	0	0	22,250	22,250
Total Object Head-- 50 :									22,250	0	0	0	22,250	22,250
Total Sub Head :									62,299	0	0	0	62,299	62,299
			(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	11. Domestic Travel Expenses	General-Voted	2390	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 11 :									12,000	0	0	0	12,000	12,000
					14. Rents, Rates And Taxes	General-Voted	2387	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 14 :									10,000	0	0	0	10,000	10,000
					20. Other Administrative Expenses	General-Voted	2386	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 20 :									2,000	0	0	0	2,000	2,000
					50. Other Charges	General-Voted	2388	Voucher	7,082	0	0	0	7,082	7,082

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

Page No.

13

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	50. Other Charges	General-Voted	2389	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									17,082	0	0	0	17,082	17,082
Total Sub Head :									41,082	0	0	0	41,082	41,082
Total Minor Head 1 :									43,28,854	0	4,55,800	46,200	38,26,854	43,28,854
Total Sub Major Head 80 :									43,28,854	0	4,55,800	46,200	38,26,854	43,28,854
Total Major Head 2852 :									43,28,854	0	4,55,800	46,200	38,26,854	43,28,854
Total of Month :									43,28,854	0	4,55,800	46,200	38,26,854	43,28,854
Month of Account: NOV/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	2401	Voucher	1,80,044	0	20,000	0	1,60,044	1,80,044
									5,297	0	0	0	5,297	5,297
									10,40,396	0	2,04,500	0	8,35,896	10,40,396
									25,98,421	0	2,25,300	46,200	23,26,921	25,98,421
Total Object Head-- 1 :									38,24,158	0	4,49,800	46,200	33,28,158	38,24,158
						General-Voted	770	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	773	Voucher	88,691	0	0	0	88,691	88,691

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

Page No.

14

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	Total Object Head-- 2 :				1,03,691	0	0	0	1,03,691	1,03,691
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2240	Voucher	19,860	0	0	0	19,860	19,860
					General-Voted		2321	Voucher	55,216	0	0	0	55,216	55,216
					General-Voted		2322	Voucher	36,805	0	0	0	36,805	36,805
					General-Voted		2323	Voucher	37,820	0	0	0	37,820	37,820
					General-Voted		757	Voucher	21,074	0	0	0	21,074	21,074
					General-Voted		775	Voucher	42,038	0	0	0	42,038	42,038
					Total Object Head-- 11 :				2,12,813	0	0	0	2,12,813	2,12,813
				(13) Office Expenses	General-Voted		1470	Voucher	500	0	0	0	500	500
					General-Voted		2137	Voucher	92,644	0	0	0	92,644	92,644
					General-Voted		2488	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					General-Voted		2905	Voucher	5,636	0	0	0	5,636	5,636
					General-Voted		759	Voucher	12,075	0	0	0	12,075	12,075
					Total Object Head-- 13 :				2,75,855	0	0	0	2,75,855	2,75,855
				51.Motor Vehicles	General-Voted		1655	Voucher	39,210	0	0	0	39,210	39,210
					General-Voted		2403	Voucher	4,950	0	0	0	4,950	4,950
					General-Voted		2404	Voucher	12,520	0	0	0	12,520	12,520
					General-Voted		2405	Voucher	7,800	0	0	0	7,800	7,800
					Total Object Head-- 51 :				64,480	0	0	0	64,480	64,480
					Total Sub Head :				44,80,997	0	4,49,800	46,200	39,84,997	44,80,997
			(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy	0	11. Domestic Travel Expenses	General-Voted	762	Voucher	34,200	0	0	0	34,200	34,200
					Total Object Head-- 11 :				34,200	0	0	0	34,200	34,200

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

Page No.

15

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2852	80	001	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	14.Rents,Rates And Taxes	General-Voted		2906	Voucher	29,031	0	0	0	29,031	29,031	
					General-Voted		777	Voucher	40,000	0	0	0	40,000	40,000	
					General-Voted		779	Voucher	37,333	0	0	0	37,333	37,333	
					Total Object Head-- 14 :			1,06,364	0	0	0	1,06,364	1,06,364		
					20. Other Administrative Expenses	General-Voted		2907	Voucher	5,805	0	0	0	5,805	5,805
						General-Voted		768	Voucher	15,858	0	0	0	15,858	15,858
				Total Object Head-- 20 :			21,663	0	0	0	21,663	21,663			
				50. Other Charges	General-Voted		2789	Voucher	29,031	0	0	0	29,031	29,031	
					General-Voted		2904	Voucher	73,289	0	0	0	73,289	73,289	
					General-Voted		761	Voucher	73,548	0	0	0	73,548	73,548	
					General-Voted		763	Voucher	78,820	0	0	0	78,820	78,820	
					General-Voted		764	Voucher	40,000	0	0	0	40,000	40,000	
					General-Voted		766	Voucher	37,333	0	0	0	37,333	37,333	
				Total Object Head-- 50 :			3,32,021	0	0	0	3,32,021	3,32,021			
				Total Sub Head :			4,94,248	0	0	0	4,94,248	4,94,248			
				Total Minor Head 1 :			49,75,245	0	4,49,800	46,200	44,79,245	49,75,245			
				Total Sub Major Head 80 :			49,75,245	0	4,49,800	46,200	44,79,245	49,75,245			
				Total Major Head 2852 :			49,75,245	0	4,49,800	46,200	44,79,245	49,75,245			
				Total of Month :			49,75,245	0	4,49,800	46,200	44,79,245	49,75,245			

Month of Account: DEC/2023

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

Page No.

16

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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. (Mocl)	0	31. Grants-In-Aid (Salary)	General-Voted	4728	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000								
									Total Object Head-- 31 :								2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
									Total Sub Head :								2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
									Total Minor Head 205 :								2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
									Total Sub Major Head 2 :								2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	2498	Voucher	42,000	0	0	0	42,000	42,000									
								10,44,596	0	2,04,500	0	8,40,096	10,44,596									
								26,34,644	0	2,17,300	46,200	23,71,144	26,34,644									
								10,44,596	0	2,04,500	0	8,40,096	10,44,596									
								26,34,644	0	2,17,300	46,200	23,71,144	26,34,644									
								Total Object Head-- 1 :								74,00,480	0	8,43,600	92,400	64,64,480	74,00,480	
								(02) Wages	General-Voted	1453	Voucher	18,832	0	0	0	18,832	18,832					
												15,000	0	0	0	15,000	15,000					
												75,751	0	0	0	75,751	75,751					
												75,609	0	0	0	75,609	75,609					
												15,000	0	0	0	15,000	15,000					
												3,003	0	0	0	3,003	3,003					
												Total Object Head-- 2 :								2,03,195	0	0
								(11) Travel Expenses, Conveyance Allowances	General-Voted	3307	Voucher	28,434	0	0	0	28,434	28,434					
												28,260	0	0	0	28,260	28,260					
Total Object Head-- 11 :								56,694	0	0	0	56,694	56,694									

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

Page No.

17

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted	2125	Voucher	5,310	0	0	0	5,310	5,310		
						General-Voted	3310	Voucher	20,765	0	0	0	20,765	20,765		
						Total Object Head-- 13 :		26,075	0	0	0	26,075	26,075			
					51.Motor Vehicles	General-Voted	4696	Voucher	49,690	0	0	0	49,690	49,690		
						Total Object Head-- 51 :		49,690	0	0	0	49,690	49,690			
						Total Sub Head :		77,36,134	0	8,43,600	92,400	68,00,134	77,36,134			
					(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	2353	Voucher	39,132	0	0	0	39,132	39,132
								General-Voted	2486	Voucher	27,600	0	0	0	27,600	27,600
								General-Voted	2488	Voucher	27,600	0	0	0	27,600	27,600
								General-Voted	2494	Voucher	27,600	0	0	0	27,600	27,600
								General-Voted	2731	Voucher	20,563	0	0	0	20,563	20,563
								General-Voted	791	Voucher	35,600	0	0	0	35,600	35,600
								General-Voted	793	Voucher	37,500	0	0	0	37,500	37,500
								Total Object Head-- 11 :		2,15,595	0	0	0	2,15,595	2,15,595	
14.Rents,Rates And Taxes	General-Voted	2379	Voucher	22,494				0	0	0	22,494	22,494				
	General-Voted	2483	Voucher	22,494				0	0	0	22,494	22,494				
	General-Voted	2496	Voucher	22,494				0	0	0	22,494	22,494				
	General-Voted	2729	Voucher	13,709				0	0	0	13,709	13,709				
Total Object Head-- 14 :		81,191	0	0				0	81,191	81,191						
20. Other Administrative Expenses	General-Voted	2382	Voucher	4,498				0	0	0	4,498	4,498				
	General-Voted	2387	Voucher	4,498	0	0	0	4,498	4,498							
	General-Voted	2493	Voucher													

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

Page No.

18

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2852	80	001	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	20. Other Administrative Expenses	General-Voted	2493			4,498	0	0	0	4,498	4,498			
					General-Voted	2728	Voucher	2,741	0	0	0	2,741	2,741				
				Total Object Head-- 20 :								16,235	0	0	0	16,235	16,235
				50. Other Charges	General-Voted	2357	Voucher	22,494	0	0	0	22,494	22,494				
					General-Voted	2360	Voucher	22,494	0	0	0	22,494	22,494				
					General-Voted	2361	Voucher	22,494	0	0	0	22,494	22,494				
					General-Voted	2384	Voucher	56,787	0	0	0	56,787	56,787				
					General-Voted	2389	Voucher	15,930	0	0	0	15,930	15,930				
					General-Voted	2495	Voucher	53,437	0	0	0	53,437	53,437				
					General-Voted	2497	Voucher	56,787	0	0	0	56,787	56,787				
			General-Voted		2725	Voucher	20,563	0	0	0	20,563	20,563					
			General-Voted	2726	Voucher	10,967	0	0	0	10,967	10,967						
			Total Object Head-- 50 :								2,81,953	0	0	0	2,81,953	2,81,953	
			Total Sub Head :								5,94,974	0	0	0	5,94,974	5,94,974	
			(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	11. Domestic Travel Expenses	General-Voted	1775	Voucher	92,458	0	0	0	92,458	92,458				
					General-Voted	4714	Voucher	37,006	0	0	0	37,006	37,006				
				Total Object Head-- 11 :								1,29,464	0	0	0	1,29,464	1,29,464
				13. Office Expenses	General-Voted	1771	Voucher	40,000	0	0	0	40,000	40,000				
					General-Voted	1778	Voucher	5,000	0	0	0	5,000	5,000				
				Total Object Head-- 13 :								45,000	0	0	0	45,000	45,000
14.Rents,Rates And Taxes	General-Voted	1781		Voucher	1,02,581	0	0	0	1,02,581	1,02,581							
	General-Voted	4726		Voucher													

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

Page No.

19

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2852	80	001	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	14.Rents,Rates And Taxes	General-Voted	4726		29,354	0	0	0	29,354	29,354		
					Total Object Head-- 14 :				1,31,935	0	0	0	1,31,935	1,31,935		
					20. Other Administrative Expenses	General-Voted	1788	Voucher	43,597	0	0	0	43,597	43,597		
						General-Voted	4724	Voucher	6,064	0	0	0	6,064	6,064		
					Total Object Head-- 20 :				49,661	0	0	0	49,661	49,661		
					50. Other Charges	General-Voted	4698	Voucher	31,289	0	0	0	31,289	31,289		
					Total Object Head-- 50 :				31,289	0	0	0	31,289	31,289		
					Total Sub Head :				3,87,349	0	0	0	3,87,349	3,87,349		
					(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	11. Domestic Ravel Expenses	General-Voted	4722	Voucher	36,606	0	0	0	36,606	36,606
							Total Object Head-- 11 :				36,606	0	0	0	36,606	36,606
							14.Rents,Rates And Taxes	General-Voted	4718	Voucher	29,032	0	0	0	29,032	29,032
							Total Object Head-- 14 :				29,032	0	0	0	29,032	29,032
							20. Other Administrative Expenses	General-Voted	4716	Voucher	6,000	0	0	0	6,000	6,000
							Total Object Head-- 20 :				6,000	0	0	0	6,000	6,000
							50. Other Charges	General-Voted	4702	Voucher	30,967	0	0	0	30,967	30,967
Total Object Head-- 50 :				30,967			0	0	0	30,967	30,967					
Total Sub Head :				1,02,605			0	0	0	1,02,605	1,02,605					
(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To	0	11. Domestic Travel Expenses	General-Voted	4707			Voucher	18,800	0	0	0	18,800	18,800			
		Total Object Head-- 11 :					18,800	0	0	0	18,800	18,800				
		14. Rents, Rates And	General-Voted	4712			Voucher	15,161	0	0	0	15,161	15,161			

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

Page No.

20

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	14. Rents, Rates And Taxes				15,161	0	0	0	15,161	15,161
					20. Other Administrative Expenses	General-Voted	4710	Voucher	3,032	0	0	0	3,032	3,032
									3,032	0	0	0	3,032	3,032
					50. Other Charges	General-Voted	3309	Voucher	15,161	0	0	0	15,161	15,161
						General-Voted	4704	Voucher	10,737	0	0	0	10,737	10,737
									25,898	0	0	0	25,898	25,898
									62,891	0	0	0	62,891	62,891
									88,83,953	0	8,43,600	92,400	79,47,953	88,83,953
									88,83,953	0	8,43,600	92,400	79,47,953	88,83,953
									2,88,83,953	0	8,43,600	92,400	2,79,47,953	2,88,83,953
									2,88,83,953	0	8,43,600	92,400	2,79,47,953	2,88,83,953
									9,33,86,863	70,000	44,18,400	4,70,800	8,84,27,663	9,33,16,863
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													9,33,16,863	
Summary of DDO wise expenditure														
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid (Salary)			General-Voted						5,00,00,000

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

Page No.

21

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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>							
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,79,32,838
2852	80	1	(01) Directorate Of Commerce And Industries	0	02. Wages	General-Voted	9,32,219
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	11,50,042
2852	80	1	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted	7,18,610
2852	80	1	(01) Directorate Of Commerce And Industries	0	51.Motor Vehicles	General-Voted	1,57,234
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	2,86,395
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	14.Rents,Rates And Taxes	General-Voted	1,87,555
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	20. Other Administrative Expenses	General-Voted	54,898
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	50. Other Charges	General-Voted	6,13,974
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To	0	11. Domestic Travel Expenses	General-Voted	22,250

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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>							
Mawmluh Cherra Cement Ltd.							
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	14.Rents,Rates And Taxes	General-Voted	14,833
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	20. Other Administrative Expenses	General-Voted	2,966
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	50. Other Charges	General-Voted	22,250
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	1,29,464
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	13. Office Expenses	General-Voted	45,000
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	14.Rents,Rates And Taxes	General-Voted	1,31,935
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	20. Other Administrative Expenses	General-Voted	49,661
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	1,33,870

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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>							
Corporation Ltd.							
2852	80	1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	11. Domestic Ravel Expenses	General-Voted	36,606
2852	80	1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	14.Rents,Rates And Taxes	General-Voted	29,032
2852	80	1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	20. Other Administrative Expenses	General-Voted	6,000
2852	80	1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	50. Other Charges	General-Voted	30,967
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	11. Domestic Travel Expenses	General-Voted	30,800
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	14. Rents, Rates And Taxes	General-Voted	25,161
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	20. Other Administrative Expenses	General-Voted	5,032

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

Page No. 24

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries ShillongSummary of DDO wise expenditure

2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	50. Other Charges	General-Voted	42,980
2852	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-63,570
							9,33,16,863

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

Page No.

25

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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-- 1 :									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 1 :									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

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

Page No.

26

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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

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

Page No.

27

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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
				02. Wages	Voted-Sixth-Schedule-Khasi		2487	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 2 :									25,000	0	0	0	25,000	25,000

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

Page No.

28

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					

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

Page No.

29

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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		Total Sub Head :				8,74,665	5,100	1,59,500	11,000	6,99,065	8,69,565
					Total Minor Head 1 :				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	0	70. Deduct Recoveries	General-Voted	12180	Challan	-1,19,000	0	0	0	-1,19,000	-1,19,000
					Total Object Head-- 70 :				-1,19,000	0	0	0	-1,19,000	-1,19,000
					Total Sub Head :				-1,19,000	0	0	0	-1,19,000	-1,19,000
					Total Minor Head 911 :				-1,19,000	0	0	0	-1,19,000	-1,19,000
					Total Sub Major Head 80 :				7,55,665	5,100	1,59,500	11,000	5,80,065	7,50,565
					Total Major Head 2852 :				7,55,665	5,100	1,59,500	11,000	5,80,065	7,50,565
					Total of Month :				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	0	(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
					Total Object Head-- 1 :				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

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

Page No. 30

Run Date : 25/01/2024

Up to Accounting Month December 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: 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

Month of Account: OCT/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)	Gross Amount (A.G.)
										8009	- 7610		

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

Page No.

31

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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		1067	Voucher	1,13,948	0	10,000	0	1,03,948	1,13,948	
					Voted-Sixth-Schedule-Khasi		1071	Voucher	7,72,974	0	1,04,500	11,000	6,57,474	7,72,974	
					Voted-Sixth-Schedule-Khasi		1695	Voucher	20,651	0	0	0	20,651	20,651	
					Total Object Head-- 1 :				9,07,573	0	1,14,500	11,000	7,82,073	9,07,573	
				51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	1697	Voucher	30,000	0	0	0	30,000	30,000
				Total Object Head-- 51 :					30,000	0	0	0	30,000	30,000	
				Total Sub Head :					9,37,573	0	1,14,500	11,000	8,12,073	9,37,573	
Total Minor Head 1 :					9,37,573	0	1,14,500	11,000	8,12,073	9,37,573					
Total Sub Major Head 80 :					9,37,573	0	1,14,500	11,000	8,12,073	9,37,573					
Total Major Head 2852 :					9,37,573	0	1,14,500	11,000	8,12,073	9,37,573					
Total of Month :									9,37,573	0	1,14,500	11,000	8,12,073	9,37,573	

Month of Account: NOV/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		1398	Voucher	8,258	0	0	0	8,258	8,258
					Voted-Sixth-Schedule-Khasi		250	Voucher	1,13,948	0	10,000	0	1,03,948	1,13,948

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

Page No.

32

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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		251	Voucher	7,24,974	0	97,000	11,000	6,16,974	7,24,974
					Voted-Sixth-Schedule-Khasi		254	Voucher	59,569	0	0	0	59,569	59,569
					Total Object Head-- I :				9,06,749	0	1,07,000	11,000	7,88,749	9,06,749
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1925	Voucher	2,906	0	0	0	2,906	2,906
					Voted-Sixth-Schedule-Khasi		2162	Voucher	26,440	0	0	0	26,440	26,440
					Total Object Head-- II :				29,346	0	0	0	29,346	29,346
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1508	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Khasi		1632	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Khasi		1634	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 51 :				70,000	0	0	0	70,000	70,000
					Total Sub Head :				10,06,095	0	1,07,000	11,000	8,88,095	10,06,095
					Total Minor Head I :				10,06,095	0	1,07,000	11,000	8,88,095	10,06,095
					Total Sub Major Head 80 :				10,06,095	0	1,07,000	11,000	8,88,095	10,06,095
					Total Major Head 2852 :				10,06,095	0	1,07,000	11,000	8,88,095	10,06,095
					Total of Month :				10,06,095	0	1,07,000	11,000	8,88,095	10,06,095

Month of Account: DEC/2023

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

Page No.

33

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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		1672	Voucher	3,020	0	0	0	3,020	3,020
					Voted-Sixth-Schedule-Khasi		4102	Voucher	1,14,548	0	10,000	0	1,04,548	1,14,548
					Voted-Sixth-Schedule-Khasi		4103	Voucher	7,80,774	0	1,02,000	11,000	6,67,774	7,80,774
					Voted-Sixth-Schedule-Khasi		909	Voucher	1,14,548	0	10,000	0	1,04,548	1,14,548
					Voted-Sixth-Schedule-Khasi		911	Voucher	7,80,774	0	1,02,000	11,000	6,67,774	7,80,774
					Total Object Head-- I :				17,93,664	0	2,24,000	22,000	15,47,664	17,93,664
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1675	Voucher	20,742	0	0	0	20,742	20,742
					Total Object Head-- II :				20,742	0	0	0	20,742	20,742
					Total Sub Head :				18,14,406	0	2,24,000	22,000	15,68,406	18,14,406
					Total Minor Head I :				18,14,406	0	2,24,000	22,000	15,68,406	18,14,406
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		915	Voucher	1,27,500	0	0	0	1,27,500	1,27,500
					Voted-Sixth-Schedule-Khasi		917	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- 34 :				5,02,500	0	0	0	5,02,500	5,02,500
					Total Sub Head :				5,02,500	0	0	0	5,02,500	5,02,500
					Total Minor Head 3 :				5,02,500	0	0	0	5,02,500	5,02,500
					Total Sub Major Head 80 :				23,16,906	0	2,24,000	22,000	20,70,906	23,16,906

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

Page No.

34

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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 :			23,16,906	0	2,24,000	22,000	20,70,906	23,16,906
					Total of Month :				23,16,906	0	2,24,000	22,000	20,70,906	23,16,906
					Total of DDO	<i>2000002</i> :			1,10,88,942	32,077	13,27,500	1,10,000	96,19,365	1,10,56,865

Reconciliation Portion**Month of Account:** 08/2023

2852	80	1	(02) District Organisation	0	06. Medical Treatment.	State Plan	Voted-Sixth-Schedule-Khasi	14442						-62,228
2852	80	1	(02) District Organisation	0	06. Medical Treatment.	State Plan	General-Voted	14442						62,228
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****1,10,56,865****Summary of DDO wise expenditure**

2852	80	1	(02) District Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Khasi							92,12,834
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							0
2852	80	1	(02) District Organisation	0	06. Medical Treatment.		Voted-Sixth-Schedule-Khasi							11,51,813

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

Page No. 35

Run Date : 25/01/2024

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	61,521
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,02,197
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,00,000
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	5,02,500
2852	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,19,000
							1,10,56,865

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

Up to Accounting Month December of Financial Year 2023-2024

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-- 1 :					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 1 :					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-- 1 :					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 1 :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447					

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

Page No.

37

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

Page No.

38

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

39

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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							

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

Page No.

40

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

Page No. 41

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account: OCT/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-		14	Voucher	1,21,604	0	11,000	0	1,10,604	1,21,604

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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		15	Voucher	3,12,471	0	23,700	4,400	2,84,371	3,12,471														
									Total Object Head-- 1 :				4,34,075	0	34,700	4,400	3,94,975	4,34,075										
									02. Wages	Voted-Sixth-Schedule-Jaintia		808	Voucher	21,717	0	0	0	21,717	21,717									
														Total Object Head-- 2 :				21,717	0	0	0	21,717	21,717					
														(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1094	Voucher	17,680	0	0	0	17,680	17,680				
																			Total Object Head-- 11 :				17,680	0	0	0	17,680	17,680
																			Total Sub Head :				4,73,472	0	34,700	4,400	4,34,372	4,73,472
																			Total Minor Head 1 :				4,73,472	0	34,700	4,400	4,34,372	4,73,472
																			Total Sub Major Head 80 :				4,73,472	0	34,700	4,400	4,34,372	4,73,472
																			Total Major Head 2852 :				4,73,472	0	34,700	4,400	4,34,372	4,73,472
Total of Month :				4,73,472	0	34,700	4,400	4,34,372											4,73,472									
Month of Account: NOV/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		157	Voucher	1,21,604	0	11,000	0	1,10,604	1,21,604														
									Voted-Sixth-Schedule-Jaintia	161	Voucher	3,12,471	0	23,700	4,400	2,84,371	3,12,471											

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

Page No.

43

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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 :				4,34,075	0	34,700	4,400	3,94,975	4,34,075
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	679	Voucher		31,448	0	0	0	31,448	31,448
					Total Object Head-- 51 :				31,448	0	0	0	31,448	31,448
					Total Sub Head :				4,65,523	0	34,700	4,400	4,26,423	4,65,523
					Total Minor Head 1 :				4,65,523	0	34,700	4,400	4,26,423	4,65,523
					Total Sub Major Head 80 :				4,65,523	0	34,700	4,400	4,26,423	4,65,523
					Total Major Head 2852 :				4,65,523	0	34,700	4,400	4,26,423	4,65,523
					Total of Month :				4,65,523	0	34,700	4,400	4,26,423	4,65,523
Month of Account: DEC/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		13	Voucher	1,22,204	0	11,000	0	1,11,204	1,22,204
					Voted-Sixth-Schedule-Jaintia		1386	Voucher	1,22,204	0	11,000	0	1,11,204	1,22,204
					Voted-Sixth-Schedule-Jaintia		1388	Voucher	3,16,071	0	23,700	4,400	2,87,971	3,16,071
					Voted-Sixth-Schedule-Jaintia		14	Voucher	3,16,071	0	23,700	4,400	2,87,971	3,16,071
					Voted-Sixth-Schedule-Jaintia		950	Voucher	14,000	0	0	0	14,000	14,000

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

Page No.

44

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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 :				8,90,550	0	69,400	8,800	8,12,350	8,90,550	
				02. Wages	Voted-Sixth-Schedule-Jaintia	2037	Voucher		21,306	0	0	0	21,306	21,306	
					Total Object Head-- 2 :				21,306	0	0	0	21,306	21,306	
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	8915	Challan		-66,949	0	0	0	-66,949	-66,949	
					Total Object Head-- 6 :				-66,949	0	0	0	-66,949	-66,949	
					Total Sub Head :				8,44,907	0	69,400	8,800	7,66,707	8,44,907	
					Total Minor Head 1 :				8,44,907	0	69,400	8,800	7,66,707	8,44,907	
					Total Sub Major Head 80 :				8,44,907	0	69,400	8,800	7,66,707	8,44,907	
					Total Major Head 2852 :				8,44,907	0	69,400	8,800	7,66,707	8,44,907	
					Total of Month :				8,44,907	0	69,400	8,800	7,66,707	8,44,907	
					Total of DDO 2000002 :				47,31,713	18,000	3,42,600	44,000	43,27,113	47,13,713	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													47,13,713		
<u>Summary of DDO wise expenditure</u>															
2852	80	1	(02) District Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia								43,26,726
			(02) District Organisation		02. Wages		Voted-Sixth-Schedule-Jaintia								

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

Page No. 45

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
<u>Summary of DDO wise expenditure</u>						
2852	80	1		0		1,27,605
2852	80	1	(02) District Organisation	0	06. Medical Treatment. Voted-Sixth-Schedule-Jaintia	-66,949
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	1,77,370
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	49,967
						47,13,713

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

Page No.

46

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					Voted-Sixth-Schedule-Khasi		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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					Voted-Sixth-Schedule-Khasi		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

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

Page No.

47

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

48

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

49

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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)					

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

Page No.

50

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :									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 1 :									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	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		30	Voucher	92,500	0	0	0	92,500	92,500	
					Voted-Sixth-Schedule-Khasi		31	Voucher	1,48,100	0	2,800	0	1,45,300	1,48,100	
Total Object Head-- 1 :									2,40,600	0	2,800	0	2,37,800	2,40,600	
				02. Wages	Voted-Sixth-Schedule-Khasi		582	Voucher	24,095	0	0	0	24,095	24,095	
Total Object Head-- 2 :									24,095	0	0	0	24,095	24,095	

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

Page No.

51

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		248	Voucher	22,366	0	0	0	22,366	22,366	
Total Object Head-- 11 :									22,366	0	0	0	22,366	22,366	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		249	Voucher	55,000	0	0	0	55,000	55,000	
Total Object Head-- 13 :									55,000	0	0	0	55,000	55,000	
Total Sub Head :									3,42,061	0	2,800	0	3,39,261	3,42,061	
Total Minor Head 1 :									3,42,061	0	2,800	0	3,39,261	3,42,061	
Total Sub Major Head 80 :									3,42,061	0	2,800	0	3,39,261	3,42,061	
Total Major Head 2852 :									3,42,061	0	2,800	0	3,39,261	3,42,061	
Total of Month :									3,42,061	0	2,800	0	3,39,261	3,42,061	

Month of Account: NOV/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		25	Voucher	1,48,100	0	2,800	0	1,45,300	1,48,100	
					Voted-Sixth-Schedule-Khasi		26	Voucher	92,500	0	0	0	92,500	92,500	
Total Object Head-- 1 :									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	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001			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
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		129	Voucher	93,100	0	0	0	93,100	93,100
					Voted-Sixth-Schedule-Khasi		131	Voucher	1,49,900	0	2,800	0	1,47,100	1,49,900
					Voted-Sixth-Schedule-Khasi		887	Voucher	73,380	0	0	0	73,380	73,380
					Voted-Sixth-Schedule-Khasi		889	Voucher	76,520	0	2,800	0	73,720	76,520
					Voted-Sixth-Schedule-Khasi		891	Voucher	93,100	0	0	0	93,100	93,100
					Total Object Head-- I :				4,86,000	0	5,600	0	4,80,400	4,86,000
					Total Sub Head :				4,86,000	0	5,600	0	4,80,400	4,86,000
					Total Minor Head I :				4,86,000	0	5,600	0	4,80,400	4,86,000
					Total Sub Major Head 80 :				4,86,000	0	5,600	0	4,80,400	4,86,000

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

Page No.

53

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:	DEC/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					Total Major Head	2852 :			4,86,000	0	5,600	0	4,80,400	4,86,000
					Total of Month :				4,86,000	0	5,600	0	4,80,400	4,86,000
					Total of DDO	<i>2000001</i> :			27,80,896	0	1,41,440	22,000	26,17,456	27,80,896
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														27,80,896
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(02) District Organisation		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						24,89,928
2852	80	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Khasi						48,190
2852	80	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,43,778
2852	80	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						99,000
														27,80,896

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

Page No.

54

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

56

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					02. Wages	Voted-Sixth-Schedule-Garo		277	Voucher	30,000	0	0	0	30,000	30,000
				Voted-Sixth-Schedule-Garo			279	Voucher	21,000	0	0	0	21,000	21,000	
				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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

Page No.

57

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

Page No.

58

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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

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

Page No.

60

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account: OCT/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		66	Voucher	88,420	0	0	0	88,420	88,420
					Voted-Sixth-Schedule-Garo		68	Voucher	1,21,604	0	35,000	0	86,604	1,21,604
					Voted-Sixth-Schedule-Garo		69	Voucher	3,97,929	0	40,000	2,200	3,55,729	3,97,929
					Voted-Sixth-Schedule-Garo		70	Voucher	1,66,575	0	24,500	0	1,42,075	1,66,575
					Total Object Head-- 1 :				7,74,528	0	99,500	2,200	6,72,828	7,74,528
				02. Wages	Voted-Sixth-Schedule-Garo		526	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 2 :				7,000	0	0	0	7,000	7,000

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

Page No.

61

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		685	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 51 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									8,31,528	0	99,500	2,200	7,29,828	8,31,528
Total Minor Head 1 :									8,31,528	0	99,500	2,200	7,29,828	8,31,528
Total Sub Major Head 80 :									8,31,528	0	99,500	2,200	7,29,828	8,31,528
Total Major Head 2852 :									8,31,528	0	99,500	2,200	7,29,828	8,31,528
Total of Month :									8,31,528	0	99,500	2,200	7,29,828	8,31,528
Month of Account: NOV/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		221	Voucher	1,21,604	0	35,000	0	86,604	1,21,604
					Voted-Sixth-Schedule-Garo		222	Voucher	3,97,929	0	40,000	2,200	3,55,729	3,97,929
					Voted-Sixth-Schedule-Garo		223	Voucher	1,57,735	0	17,000	2,200	1,38,535	1,57,735
					Voted-Sixth-Schedule-Garo		224	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		225	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :														

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

Page No.

62

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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					7,13,268	0	92,000	4,400	6,16,868	7,13,268
				02. Wages	Voted-Sixth-Schedule-Garo		526	Voucher	7,000	0	0	0	7,000	7,000
				Total Object Head-- 2 :					7,000	0	0	0	7,000	7,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		217	Voucher	28,820	0	0	0	28,820	28,820
					Voted-Sixth-Schedule-Garo		523	Voucher	7,584	0	0	0	7,584	7,584
					Voted-Sixth-Schedule-Garo		524	Voucher	8,250	0	0	0	8,250	8,250
					Voted-Sixth-Schedule-Garo		525	Voucher	4,818	0	0	0	4,818	4,818
				Total Object Head-- 11 :					49,472	0	0	0	49,472	49,472
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		724	Voucher	37,500	0	0	0	37,500	37,500
					Voted-Sixth-Schedule-Garo		725	Voucher	15,700	0	0	0	15,700	15,700
					Voted-Sixth-Schedule-Garo		815	Voucher	11,000	0	0	0	11,000	11,000
				Total Object Head-- 13 :					64,200	0	0	0	64,200	64,200
				Total Sub Head :					8,33,940	0	92,000	4,400	7,37,540	8,33,940
				Total Minor Head 1 :					8,33,940	0	92,000	4,400	7,37,540	8,33,940
		003	(02) Training Inside And Outside The State	50.Other Charges	Voted-Sixth-Schedule-Garo		816	Voucher	20,000	0	0	0	20,000	20,000
				Total Object Head-- 50 :					20,000	0	0	0	20,000	20,000

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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		Total Sub Head :				20,000	0	0	0	20,000	20,000
					Total Minor Head 3 :				20,000	0	0	0	20,000	20,000
					Total Sub Major Head 80 :				8,53,940	0	92,000	4,400	7,57,540	8,53,940
					Total Major Head 2852 :				8,53,940	0	92,000	4,400	7,57,540	8,53,940
					Total of Month :				8,53,940	0	92,000	4,400	7,57,540	8,53,940
Month of Account: DEC/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		1229	Voucher	1,21,604	0	35,000	0	86,604	1,21,604
					Voted-Sixth-Schedule-Garo		1231	Voucher	3,13,589	0	40,000	2,200	2,71,389	3,13,589
					Voted-Sixth-Schedule-Garo		1232	Voucher	1,57,735	0	24,500	2,200	1,31,035	1,57,735
					Voted-Sixth-Schedule-Garo		41	Voucher	1,21,604	0	35,000	0	86,604	1,21,604
					Voted-Sixth-Schedule-Garo		43	Voucher	3,97,929	0	40,000	2,200	3,55,729	3,97,929
					Voted-Sixth-Schedule-Garo		53	Voucher	1,57,735	0	24,500	2,200	1,31,035	1,57,735
					Voted-Sixth-Schedule-Garo		728	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo		729	Voucher	7,000	0	0	0	7,000	7,000

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

Page No.

64

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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 :				12,98,196	0	1,99,000	8,800	10,90,396	12,98,196
				02. Wages	Voted-Sixth-Schedule-Garo		1239	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		643	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 2 :				14,000	0	0	0	14,000	14,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		426	Voucher	17,478	0	0	0	17,478	17,478
					Total Object Head-- 11 :				17,478	0	0	0	17,478	17,478
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1556	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Garo		1558	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Garo		757	Voucher	11,700	0	0	0	11,700	11,700
					Total Object Head-- 13 :				1,01,700	0	0	0	1,01,700	1,01,700
					Total Sub Head :				14,31,374	0	1,99,000	8,800	12,23,574	14,31,374
					Total Minor Head 1 :				14,31,374	0	1,99,000	8,800	12,23,574	14,31,374
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		1235	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		1237	Voucher	3,40,000	0	0	0	3,40,000	3,40,000
					Total Object Head-- 34 :				3,55,000	0	0	0	3,55,000	3,55,000
					Total Sub Head :				3,55,000	0	0	0	3,55,000	3,55,000

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

Page No.

65

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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			Total Minor Head 3 :				3,55,000	0	0	0	3,55,000	3,55,000
					Total Sub Major Head 80 :				17,86,374	0	1,99,000	8,800	15,78,574	17,86,374
					Total Major Head 2852 :				17,86,374	0	1,99,000	8,800	15,78,574	17,86,374
					Total of Month :				17,86,374	0	1,99,000	8,800	15,78,574	17,86,374
					Total of DDO 2000001 :				84,70,915	24,000	11,42,500	28,600	72,75,815	84,46,915
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														84,46,915
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(02)	District Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Garo						73,88,364
2852	80	1	(02)	District Organisation	0	02. Wages		Voted-Sixth-Schedule-Garo						2,82,260
2852	80	1	(02)	District Organisation	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,26,291
2852	80	1	(02)	District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						2,25,000
2852	80	1	(02)	District Organisation	0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo						50,000
2852	80	3	(02)	Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth-Schedule-Garo						3,55,000
			(02)	Training Inside And Outside The State		50.Other Charges		Voted-Sixth-Schedule-Garo						

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

Page No. 66

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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		
<u>Summary of DDO wise expenditure</u>			
	2852	80 3	0
			20,000
			84,46,915

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

Page No.

67

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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	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	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: OCT/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		774	Voucher	2,58,000	0	0	0	2,58,000	2,58,000
					Total Object Head-- 34 :				2,58,000	0	0	0	2,58,000	2,58,000
					Total Sub Head :				2,58,000	0	0	0	2,58,000	2,58,000
					Total Minor Head 3 :				2,58,000	0	0	0	2,58,000	2,58,000
					Total Sub Major Head 80 :				2,58,000	0	0	0	2,58,000	2,58,000
					Total Major Head 2852 :				2,58,000	0	0	0	2,58,000	2,58,000
					Total of Month :				2,58,000	0	0	0	2,58,000	2,58,000
Month of Account: NOV/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Page No.

69

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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:		NOV/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	50.Other Charges	Voted-Sixth-Schedule-Khasi		693	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	0	20,000	20,000
Total Minor Head 3 :									20,000	0	0	0	0	20,000	20,000
Total Sub Major Head 80 :									20,000	0	0	0	0	20,000	20,000
Total Major Head 2852 :									20,000	0	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	0	20,000	20,000
Total of DDO 2000001 :									2,89,550	0	0	0	0	2,89,550	2,89,550
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,89,550	
<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
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends			Voted-Sixth-Schedule-Khasi							2,58,000
(02) Training Inside And Outside The State					50.Other Charges			Voted-Sixth-Schedule-Khasi							

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

Page No. 70

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-BhoiSummary of DDO wise expenditure

2852	80	3	0		20,000
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					2,89,550
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

71

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
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: 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	

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

Page No.

73

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		
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	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	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	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	

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

Page No.

74

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		
2852					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		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					

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

Page No.

75

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 :									

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

Page No.

76

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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							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	
Month of Account: OCT/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		106	Voucher	84,527	0	0	2,200	82,327	84,527	
					Voted-Sixth-Schedule-Khasi		150	Voucher	95,900	0	0	0	95,900	95,900	
Total Object Head-- I :									1,80,427	0	0	2,200	1,78,227	1,80,427	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		791	Voucher	20,900	0	0	0	20,900	20,900	
					Voted-Sixth-Schedule-Khasi		846	Voucher	29,140	0	0	0	29,140	29,140	
Total Object Head-- II :									50,040	0	0	0	50,040	50,040	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		263	Voucher	24,000	0	0	0	24,000	24,000	
					Voted-Sixth-Schedule-Khasi		506	Voucher	941	0	0	0	941	941	
					Voted-Sixth-Schedule-Khasi		775	Voucher	8,773	0	0	0	8,773	8,773	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				33,714	0	0	0	33,714	33,714
					Total Sub Head :				2,64,181	0	0	2,200	2,61,981	2,64,181
					Total Minor Head 1 :				2,64,181	0	0	2,200	2,61,981	2,64,181
					Total Sub Major Head 80 :				2,64,181	0	0	2,200	2,61,981	2,64,181
					Total Major Head 2852 :				2,64,181	0	0	2,200	2,61,981	2,64,181
					Total of Month :				2,64,181	0	0	2,200	2,61,981	2,64,181

Month of Account: NOV/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		188	Voucher	84,527	0	0	2,200	82,327	84,527
					Voted-Sixth-Schedule-Khasi		219	Voucher	95,900	0	0	0	95,900	95,900
					Total Object Head-- I :				1,80,427	0	0	2,200	1,78,227	1,80,427
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		692	Voucher	17,340	0	0	0	17,340	17,340
					Total Object Head-- II :				17,340	0	0	0	17,340	17,340
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		481	Voucher	8,773	0	0	0	8,773	8,773
					Total Object Head-- 13 :				8,773	0	0	0	8,773	8,773

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

Page No.

78

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	Total Sub Head :					2,06,540	0	0	2,200	2,04,340	2,06,540	
				Total Minor Head 1 :					2,06,540	0	0	2,200	2,04,340	2,06,540	
				Total Sub Major Head 80 :					2,06,540	0	0	2,200	2,04,340	2,06,540	
				Total Major Head 2852 :					2,06,540	0	0	2,200	2,04,340	2,06,540	
				Total of Month :					2,06,540	0	0	2,200	2,04,340	2,06,540	
Month of Account:		DEC/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		222	Voucher	47,950	0	0	0	47,950	47,950	
					Voted-Sixth-Schedule-Khasi		32	Voucher	84,527	0	0	2,200	82,327	84,527	
					Voted-Sixth-Schedule-Khasi		910	Voucher	84,527	0	0	2,200	82,327	84,527	
				Total Object Head-- 1 :					2,17,004	0	0	4,400	2,12,604	2,17,004	
				02. Wages	Voted-Sixth-Schedule-Khasi		688	Voucher	40,000	0	0	0	40,000	40,000	
				Total Object Head-- 2 :					40,000	0	0	0	40,000	40,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1023	Voucher	3,808	0	0	0	3,808	3,808	
					Voted-Sixth-Schedule-Khasi		1307	Voucher	6,200	0	0	0	6,200	6,200	

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

Page No.

79

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1308	Voucher	45,000	0	0	0	45,000	45,000	
Total Object Head-- 13 :									55,008	0	0	0	55,008	55,008	
Total Sub Head :									3,12,012	0	0	4,400	3,07,612	3,12,012	
Total Minor Head 1 :									3,12,012	0	0	4,400	3,07,612	3,12,012	
Total Sub Major Head 80 :									3,12,012	0	0	4,400	3,07,612	3,12,012	
Total Major Head 2852 :									3,12,012	0	0	4,400	3,07,612	3,12,012	
Total of Month :									3,12,012	0	0	4,400	3,07,612	3,12,012	
Total of DDO 2000002 :									20,23,517	12,000	0	22,000	19,89,517	20,11,517	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,11,517	
<u>Summary of DDO wise expenditure</u>															
2852	80	1	(02) District Organisation	0	(01) Salaries			Voted-Sixth-Schedule-Khasi							16,37,891
2852	80	1	(02) District Organisation	0	02. Wages			Voted-Sixth-Schedule-Khasi							1,07,500
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi							1,11,160
			(02) District Organisation		(13) Office Expenses			Voted-Sixth-Schedule-Khasi							

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

Page No. 80

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT		
Department :	Industries Department			
Treasury	Nongpoh Treasury			
D.D.O. :	2000002 Superintendent Of Industries Ri-Bhoi District			
<u>Summary of DDO wise expenditure</u>				
2852	80	1	0	1,54,966
				20,11,517

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

Page No.

81

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
2852	80	001	(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
Total Sub Head :									2,38,276	0	18,000	8,800	2,11,476	2,38,276

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

Up to Accounting Month December 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 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	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)				
											8009	-	7610		

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

Page No.

84

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

85

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	22,860	
					General-Voted		1708	Voucher	24,384	0	0	0	24,384	24,384	24,384	
					General-Voted		461	Voucher	20,574	0	0	0	20,574	20,574	20,574	
					General-Voted		462	Voucher	18,288	0	0	0	18,288	18,288	18,288	
					General-Voted		612	Voucher	11,664	0	0	0	11,664	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	19,680	
					General-Voted		1779	Voucher	13,400	0	0	0	13,400	13,400	13,400	
					General-Voted		1780	Voucher	17,640	0	0	0	17,640	17,640	17,640	
					General-Voted		463	Voucher	1,11,512	0	0	0	1,11,512	1,11,512	1,11,512	
					General-Voted		464	Voucher	1,19,012	0	0	0	1,19,012	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	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	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				

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				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
Month of Account: OCT/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, Sumtuary Allowance	General-Voted		439	Voucher	1,88,516	0	13,500	0	1,75,016	1,88,516
					General-Voted		440	Voucher	1,88,516	0	13,500	0	1,75,016	1,88,516
					Total Object Head-- 1 :				3,77,032	0	27,000	0	3,50,032	3,77,032
					Total Sub Head :				3,77,032	0	27,000	0	3,50,032	3,77,032
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted		438	Voucher	2,22,068	0	18,000	8,800	1,95,268	2,22,068
					Total Object Head-- 1 :				2,22,068	0	18,000	8,800	1,95,268	2,22,068
				02. Wages	General-Voted		1526	Voucher	23,700	0	0	0	23,700	23,700
					General-Voted		575	Voucher	11,232	0	0	0	11,232	11,232
					Total Object Head-- 2 :				34,932	0	0	0	34,932	34,932
				13. Office Expenses	General-Voted		1527	Voucher	14,500	0	0	0	14,500	14,500
					General-Voted		1528	Voucher	52,293	0	0	0	52,293	52,293
					General-Voted		1529	Voucher	32,707	0	0	0	32,707	32,707
					General-Voted		1530	Voucher	54,475	0	0	0	54,475	54,475

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	13. Office Expenses	General-Voted		1531	Voucher	56,025	0	0	0	56,025	56,025
Total Object Head-- 13 :									2,10,000	0	0	0	2,10,000	2,10,000
Total Sub Head :									4,67,000	0	18,000	8,800	4,40,200	4,67,000
Total Minor Head 1 :									8,44,032	0	45,000	8,800	7,90,232	8,44,032
Total Sub Major Head 80 :									8,44,032	0	45,000	8,800	7,90,232	8,44,032
Total Major Head 2852 :									8,44,032	0	45,000	8,800	7,90,232	8,44,032
Total of Month :									8,44,032	0	45,000	8,800	7,90,232	8,44,032
Month of Account: NOV/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, Sumtuary Allowance	General-Voted		1058	Voucher	64,026	0	0	0	64,026	64,026
									23,840	0	0	0	23,840	23,840
									1,88,516	0	20,000	0	1,68,516	1,88,516
Total Object Head-- 1 :									2,76,382	0	20,000	0	2,56,382	2,76,382
Total Sub Head :									2,76,382	0	20,000	0	2,56,382	2,76,382
(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura				01. Salaries,Sumtary Allowance	General-Voted		546	Voucher	2,22,068	0	23,000	8,800	1,90,268	2,22,068
Total Object Head-- 1 :									2,22,068	0	23,000	8,800	1,90,268	2,22,068
02. Wages									11,622	0	0	0	11,622	11,622

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

Page No.

88

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	02. Wages	Total Object Head-- 2 :				11,622	0	0	0	11,622	11,622
				11. Travel Expenses, Conveyance Allowance	General-Voted	549	Voucher	17,860	0	0	0	0	17,860	17,860
					General-Voted	550	Voucher	21,082	0	0	0	0	21,082	21,082
					General-Voted	551	Voucher	17,840	0	0	0	0	17,840	17,840
					Total Object Head-- 11 :				56,782	0	0	0	56,782	56,782
				51. Motor Vehicles	General-Voted	993	Voucher	31,200	0	0	0	0	31,200	31,200
					General-Voted	996	Voucher	58,260	0	0	0	0	58,260	58,260
					Total Object Head-- 51 :				89,460	0	0	0	89,460	89,460
					Total Sub Head :				3,79,932	0	23,000	8,800	3,48,132	3,79,932
					Total Minor Head 1 :				6,56,314	0	43,000	8,800	6,04,514	6,56,314
					Total Sub Major Head 80 :				6,56,314	0	43,000	8,800	6,04,514	6,56,314
					Total Major Head 2852 :				6,56,314	0	43,000	8,800	6,04,514	6,56,314
					Total of Month :				6,56,314	0	43,000	8,800	6,04,514	6,56,314
Month of Account: DEC/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	1999	Voucher	1,88,516	0	20,000	0	1,68,516	1,88,516
						General-Voted	361	Voucher	1,88,516	0	20,000	0	1,68,516	1,88,516

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

Page No.

89

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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									
Total Object Head-- I :									3,77,032	0	40,000	0	3,37,032	3,77,032
Total Sub Head :									3,77,032	0	40,000	0	3,37,032	3,77,032
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	1996	Voucher	2,22,068	0	23,000	8,800	1,90,268	2,22,068
						General-Voted	359	Voucher	2,22,068	0	23,000	8,800	1,90,268	2,22,068
Total Object Head-- I :									4,44,136	0	46,000	17,600	3,80,536	4,44,136
					02. Wages	General-Voted	2710	Voucher	15,800	0	0	0	15,800	15,800
						General-Voted	2732	Voucher	11,622	0	0	0	11,622	11,622
						General-Voted	605	Voucher	11,622	0	0	0	11,622	11,622
						General-Voted	606	Voucher	18,960	0	0	0	18,960	18,960
						General-Voted	607	Voucher	15,800	0	0	0	15,800	15,800
Total Object Head-- 2 :									73,804	0	0	0	73,804	73,804
			11. Travel Expenses, Conveyance Allowance			General-Voted	2714	Voucher	16,840	0	0	0	16,840	16,840
						General-Voted	2717	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2736	Voucher	16,460	0	0	0	16,460	16,460
						General-Voted	643	Voucher	8,040	0	0	0	8,040	8,040
						General-Voted	644	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	645	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	646	Voucher	8,040	0	0	0	8,040	8,040
Total Object Head-- II :									80,380	0	0	0	80,380	80,380
			51. Motor Vehicles			General-Voted	2722	Voucher	52,558	0	0	0	52,558	52,558
						General-Voted	2726	Voucher	52,934	0	0	0	52,934	52,934

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

Page No.

90

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	51. Motor Vehicles	Total Object Head-- 51 :				1,05,492	0	0	0	1,05,492	1,05,492
					Total Sub Head :				7,03,812	0	46,000	17,600	6,40,212	7,03,812
					Total Minor Head 1 :				10,80,844	0	86,000	17,600	9,77,244	10,80,844
					Total Sub Major Head 80 :				10,80,844	0	86,000	17,600	9,77,244	10,80,844
					Total Major Head 2852 :				10,80,844	0	86,000	17,600	9,77,244	10,80,844
					Total of Month :				10,80,844	0	86,000	17,600	9,77,244	10,80,844
					Total of DDO 2000001 :				50,52,330	0	3,27,000	70,400	46,54,930	50,52,330
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,52,330
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance			General-Voted						15,79,564
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance			General-Voted						22,74,592
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	02. Wages			General-Voted						3,14,776
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	11. Travel Expenses, Conveyance Allowance			General-Voted						4,18,406

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

Page No. 91

Run Date : 25/01/2024

Up to Accounting Month December 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 Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	13. Office Expenses	General-Voted	2,20,000
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	51. Motor Vehicles	General-Voted	2,44,992
							50,52,330

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

Up to Accounting Month December 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: APR/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		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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					

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

Page No.

93

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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

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

Page No.

94

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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	

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

Up to Accounting Month December 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

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

Page No.

96

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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

Month of Account: OCT/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		

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

Page No.

97

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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		1038	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo		441	Voucher	3,22,486	0	8,500	2,200	3,11,786	3,22,486	
					Voted-Sixth-Schedule-Garo		442	Voucher	1,51,796	0	15,000	0	1,36,796	1,51,796	
					Voted-Sixth-Schedule-Garo		443	Voucher	92,500	0	0	0	92,500	92,500	
					Total Object Head-- 1 :				5,73,782	0	23,500	2,200	5,48,082	5,73,782	
					Total Sub Head :				5,73,782	0	23,500	2,200	5,48,082	5,73,782	
					Total Minor Head 1 :				5,73,782	0	23,500	2,200	5,48,082	5,73,782	
		003	(02) Training Inside And 0 Outside The State	13. Office Expenses	Voted-Sixth-Schedule-Garo		747	Voucher	5,192	0	0	0	5,192	5,192	
					Total Object Head-- 13 :				5,192	0	0	0	5,192	5,192	
				50.Other Charges	Voted-Sixth-Schedule-Garo		746	Voucher	19,995	0	0	0	19,995	19,995	
					Total Object Head-- 50 :				19,995	0	0	0	19,995	19,995	
					Total Sub Head :				25,187	0	0	0	25,187	25,187	
					Total Minor Head 3 :				25,187	0	0	0	25,187	25,187	
					Total Sub Major Head 80 :				5,98,969	0	23,500	2,200	5,73,269	5,98,969	
					Total Major Head 2852 :				5,98,969	0	23,500	2,200	5,73,269	5,98,969	
					Total of Month :				5,98,969	0	23,500	2,200	5,73,269	5,98,969	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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		544	Voucher	92,500	0	0	0	92,500	92,500				
							547	Voucher	3,22,486	0	8,500	2,200	3,11,786	3,22,486				
					Total Object Head-- I :								4,14,986	0	8,500	2,200	4,04,286	4,14,986
					Total Sub Head :								4,14,986	0	8,500	2,200	4,04,286	4,14,986
					Total Minor Head I :								4,14,986	0	8,500	2,200	4,04,286	4,14,986
					Total Sub Major Head 80 :								4,14,986	0	8,500	2,200	4,04,286	4,14,986
					Total Major Head 2852 :								4,14,986	0	8,500	2,200	4,04,286	4,14,986
Total of Month :								4,14,986	0	8,500	2,200	4,04,286	4,14,986					
Month of Account: DEC/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		1474	Voucher	7,000	0	0	0	7,000	7,000				
					Voted-Sixth-Schedule-Garo		1994	Voucher	92,500	0	0	0	92,500	92,500				
					Voted-Sixth-Schedule-Garo		2001	Voucher	3,22,486	1,400	8,500	2,200	3,10,386	3,21,086				
					Voted-Sixth-Schedule-Garo		360	Voucher	3,22,486	1,400	8,500	2,200	3,10,386	3,21,086				
					Voted-Sixth-Schedule-Garo		363	Voucher	92,500	0	0	0	92,500	92,500				

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

Page No.

99

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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 :				8,36,972	2,800	17,000	4,400	8,12,772	8,34,172
				02. Wages	Voted-Sixth-Schedule-Garo		2708	Voucher	17,145	0	0	0	17,145	17,145
					Voted-Sixth-Schedule-Garo		960	Voucher	57,150	0	0	0	57,150	57,150
					Total Object Head-- 2 :				74,295	0	0	0	74,295	74,295
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		961	Voucher	6,894	0	0	0	6,894	6,894
					Total Object Head-- 11 :				6,894	0	0	0	6,894	6,894
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		2739	Voucher	49,520	0	0	0	49,520	49,520
					Total Object Head-- 51 :				49,520	0	0	0	49,520	49,520
					Total Sub Head :				9,67,681	2,800	17,000	4,400	9,43,481	9,64,881
					Total Minor Head 1 :				9,67,681	2,800	17,000	4,400	9,43,481	9,64,881
					Total Sub Major Head 80 :				9,67,681	2,800	17,000	4,400	9,43,481	9,64,881
					Total Major Head 2852 :				9,67,681	2,800	17,000	4,400	9,43,481	9,64,881
					Total of Month :				9,67,681	2,800	17,000	4,400	9,43,481	9,64,881
					Total of DDO 2000002 :				47,11,064	11,200	81,000	22,000	45,96,864	46,99,864
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														46,99,864

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

Page No.

100

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	42,19,015
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	1,49,733
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,57,452
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	98,957
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	49,520
2852	80	3	(02) Training Inside And Outside The State	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	5,192
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Garo	19,995
							46,99,864

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

Page No.

101

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

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

Page No.

103

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

104

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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-- IV :									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

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

Page No.

106

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	0	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	

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

Page No.

107

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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		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
Month of Account: OCT/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		92	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
				02. Wages	Voted-Sixth-Schedule-Garo		466	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 2 :				2,000	0	0	0	2,000	2,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		459	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 51 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				3,13,347	1,000	58,561	0	2,53,786	3,12,347
					Total Minor Head 1 :				3,13,347	1,000	58,561	0	2,53,786	3,12,347

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

Page No.

108

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		409	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		434	Voucher	500	0	0	0	500	500
					Voted-Sixth-Schedule-Garo		435	Voucher	500	0	0	0	500	500
					Voted-Sixth-Schedule-Garo		436	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		437	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		438	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		439	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		440	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Garo		441	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 34 :				38,000	0	0	0	38,000	38,000
					Total Sub Head :				38,000	0	0	0	38,000	38,000
					Total Minor Head 3 :				38,000	0	0	0	38,000	38,000
					Total Sub Major Head 80 :				3,51,347	1,000	58,561	0	2,91,786	3,50,347
					Total Major Head 2852 :				3,51,347	1,000	58,561	0	2,91,786	3,50,347
					Total of Month :				3,51,347	1,000	58,561	0	2,91,786	3,50,347

Month of Account: NOV/2023

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

Page No.

109

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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		132	Voucher	2,76,347	0	58,561	2,200	2,15,586	2,76,347
Total Object Head-- 1 :									2,76,347	0	58,561	2,200	2,15,586	2,76,347
Total Sub Head :									2,76,347	0	58,561	2,200	2,15,586	2,76,347
Total Minor Head 1 :									2,76,347	0	58,561	2,200	2,15,586	2,76,347
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		315	Voucher	500	0	0	0	500	500
					Voted-Sixth-Schedule-Garo		316	Voucher	500	0	0	0	500	500
					Voted-Sixth-Schedule-Garo		317	Voucher	8,500	0	0	0	8,500	8,500
					Voted-Sixth-Schedule-Garo		318	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		319	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		320	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Garo		321	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		322	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 34 :									25,500	0	0	0	25,500	25,500
Total Sub Head :									25,500	0	0	0	25,500	25,500
Total Minor Head 3 :									25,500	0	0	0	25,500	25,500
Total Sub Major Head 80 :									3,01,847	0	58,561	2,200	2,41,086	3,01,847

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

Page No.

110

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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 :			3,01,847	0	58,561	2,200	2,41,086	3,01,847
					Total of Month :			3,01,847	0	58,561	2,200	2,41,086	3,01,847	
Month of Account:		DEC/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		1031	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		290	Voucher	2,76,347	0	58,561	2,200	2,15,586	2,76,347
					Voted-Sixth-Schedule-Garo		738	Voucher	2,19,456	0	51,561	2,200	1,65,695	2,19,456
					Total Object Head-- 1 :					5,02,803	0	1,10,122	4,400	3,88,281
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1020	Voucher	26,200	0	0	0	26,200	26,200
					Voted-Sixth-Schedule-Garo		1021	Voucher	39,800	0	0	0	39,800	39,800
				Total Object Head-- 13 :					66,000	0	0	0	66,000	66,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1070	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 51 :					20,000	0	0	0	20,000
				Total Sub Head :					5,88,803	0	1,10,122	4,400	4,74,281	5,88,803
Total Minor Head 1 :					5,88,803	0	1,10,122	4,400	4,74,281	5,88,803				

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

Page No.

111

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1018	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	502	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	503	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	504	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	505	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	506	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	516	Voucher	500	0	0	0	500	500	
						Voted-Sixth-Schedule-Garo	517	Voucher	500	0	0	0	500	500	
						Voted-Sixth-Schedule-Garo	521	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo	522	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo	523	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo	524	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo	526	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo	527	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo	954	Voucher	500	0	0	0	500	500	

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

Page No.

112

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	Total Object Head-- 34 :				52,500	0	0	0	52,500	52,500
					Total Sub Head :				52,500	0	0	0	52,500	52,500
					Total Minor Head 3 :				52,500	0	0	0	52,500	52,500
					Total Sub Major Head 80 :				6,41,303	0	1,10,122	4,400	5,26,781	6,41,303
					Total Major Head 2852 :				6,41,303	0	1,10,122	4,400	5,26,781	6,41,303
					Total of Month :				6,41,303	0	1,10,122	4,400	5,26,781	6,41,303
					Total of DDO 2000001 :				35,92,237	7,000	5,08,366	6,600	30,70,271	35,85,237
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													35,85,237	
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(02) District Organisation		0	(01) Salaries		Voted-Sixth-Schedule-Garo						26,89,521
2852	80	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Garo						1,50,000
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						1,65,000
			(02) District Organisation			51.Motor Vehicles		Voted-Sixth-Schedule-Garo						

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

Page No.

113

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	1		0			75,000
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	2,76,000
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
							35,85,237

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

Page No.

114

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

115

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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.)
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-- 1 :									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 1 :									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.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-		47	Voucher	90,308	0	4,140	0	86,168	90,308

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department : Industries Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin														
Month of Account: JUL/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	0	24,490	24,490
					Voted-Sixth-Schedule-Khasi	133	Voucher	24,490	0	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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department : Industries Department													
Treasury : Mairang Sub-Treasury													
D.D.O. : 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80				Total Sub Major Head 80 :				90,308	0	4,140	0	90,308
					Total Major Head 2852 :				90,308	0	4,140	0	90,308
					Total of Month :				90,308	0	4,140	0	90,308
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		73	Voucher	90,308	0	4,140	0	90,308
					Total Object Head-- 1 :				90,308	0	4,140	0	90,308
					Total Sub Head :				90,308	0	4,140	0	90,308
					Total Minor Head 1 :				90,308	0	4,140	0	90,308
					Total Sub Major Head 80 :				90,308	0	4,140	0	90,308
					Total Major Head 2852 :				90,308	0	4,140	0	90,308
					Total of Month :				90,308	0	4,140	0	90,308
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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

Page No.

118

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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		76	Voucher	92,936	0	4,300	0	88,636	92,936
Total Object Head-- 1 :									92,936	0	4,300	0	88,636	92,936
				02. Wages	Voted-Sixth-Schedule-Khasi		151	Voucher	24,095	0	0	0	24,095	24,095
					Voted-Sixth-Schedule-Khasi		152	Voucher	24,095	0	0	0	24,095	24,095
Total Object Head-- 2 :									48,190	0	0	0	48,190	48,190
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		161	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									1,61,126	0	4,300	0	1,56,826	1,61,126
Total Minor Head 1 :									1,61,126	0	4,300	0	1,56,826	1,61,126
Total Sub Major Head 80 :									1,61,126	0	4,300	0	1,56,826	1,61,126
Total Major Head 2852 :									1,61,126	0	4,300	0	1,56,826	1,61,126
Total of Month :									1,61,126	0	4,300	0	1,56,826	1,61,126

Month of Account: NOV/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		60	Voucher	92,936	0	4,300	0	88,636	92,936

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

Page No.

119

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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 :				92,936	0	4,300	0	88,636	92,936
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		143	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		144	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		145	Voucher	16,500	0	0	0	16,500	16,500
					Total Object Head-- 13 :				56,500	0	0	0	56,500	56,500
					Total Sub Head :				1,49,436	0	4,300	0	1,45,136	1,49,436
					Total Minor Head 1 :				1,49,436	0	4,300	0	1,45,136	1,49,436
					Total Sub Major Head 80 :				1,49,436	0	4,300	0	1,45,136	1,49,436
					Total Major Head 2852 :				1,49,436	0	4,300	0	1,45,136	1,49,436
					Total of Month :				1,49,436	0	4,300	0	1,45,136	1,49,436

Month of Account: DEC/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		186	Voucher	94,136	0	4,300	0	89,836	94,136
					Voted-Sixth-Schedule-Khasi		359	Voucher	94,136	0	4,300	0	89,836	94,136
					Total Object Head-- 1 :				1,88,272	0	8,600	0	1,79,672	1,88,272

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

Page No.

120

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	(02) District Organisation		Total Sub Head :				1,88,272	0	8,600	0	1,79,672	1,88,272
					Total Minor Head 1 :				1,88,272	0	8,600	0	1,79,672	1,88,272
					Total Sub Major Head 80 :				1,88,272	0	8,600	0	1,79,672	1,88,272
					Total Major Head 2852 :				1,88,272	0	8,600	0	1,79,672	1,88,272
					Total of Month :				1,88,272	0	8,600	0	1,79,672	1,88,272
					Total of DDO 2000001 :				11,75,526	0	42,040	0	11,33,486	11,75,526

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

11,75,526

Summary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,01,856
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	97,170
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	76,500
							11,75,526

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

Page No.

121

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury : Khliehriat Treasury															
D.D.O. : 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	320	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Jaintia	332	Voucher	82,500	0	0	0	82,500	82,500	
Total Object Head-- 34 :									1,12,500	0	0	0	1,12,500	1,12,500	
Total Sub Head :									1,12,500	0	0	0	1,12,500	1,12,500	
Total Minor Head 3 :									1,12,500	0	0	0	1,12,500	1,12,500	
Total Sub Major Head 80 :									1,12,500	0	0	0	1,12,500	1,12,500	
Total Major Head 2852 :									1,12,500	0	0	0	1,12,500	1,12,500	
Total of Month :									1,12,500	0	0	0	1,12,500	1,12,500	
Month of Account: DEC/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	50.Other Charges	Voted-Sixth-Schedule-Jaintia	306	Voucher	19,980	0	0	0	19,980	19,980	
Total Object Head-- 50 :									19,980	0	0	0	19,980	19,980	
Total Sub Head :									19,980	0	0	0	19,980	19,980	
Total Minor Head 3 :									19,980	0	0	0	19,980	19,980	
Total Sub Major Head 80 :									19,980	0	0	0	19,980	19,980	

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

Page No.

122

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District**Month of Account:** DEC/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					Total Major Head	2852 :			19,980	0	0	0	19,980	19,980
					Total of Month :				19,980	0	0	0	19,980	19,980
					Total of DDO	2000002 :			1,32,480	0	0	0	1,32,480	1,32,480
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,32,480	
<u>Summary of DDO wise expenditure</u>														
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends			Voted-Sixth-Schedule-Jaintia						1,12,500
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges			Voted-Sixth-Schedule-Jaintia						19,980
													1,32,480	

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

Page No.

123

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		239	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo		240	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Garo		321	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		322	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		323	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		324	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		325	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		326	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		327	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		328	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		331	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		334	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 34 :									1,74,000	0	0	0	1,74,000	1,74,000
Total Sub Head :									1,74,000	0	0	0	1,74,000	1,74,000
Total Minor Head 3 :									1,74,000	0	0	0	1,74,000	1,74,000

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department : Industries Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									1,74,000	0	0	0	1,74,000	1,74,000
Total Major Head 2852 :									1,74,000	0	0	0	1,74,000	1,74,000
Total of Month :									1,74,000	0	0	0	1,74,000	1,74,000
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	003	(02) Training Inside And Outside The State	13. Office Expenses	Voted-Sixth-Schedule-Garo		244	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 13 :									3,000	0	0	0	3,000	3,000
				50.Other Charges	Voted-Sixth-Schedule-Garo		245	Voucher	19,096	0	0	0	19,096	19,096
Total Object Head-- 50 :									19,096	0	0	0	19,096	19,096
Total Sub Head :									22,096	0	0	0	22,096	22,096
Total Minor Head 3 :									22,096	0	0	0	22,096	22,096
Total Sub Major Head 80 :									22,096	0	0	0	22,096	22,096
Total Major Head 2852 :									22,096	0	0	0	22,096	22,096
Total of Month :									22,096	0	0	0	22,096	22,096
Month of Account: DEC/2023														

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

Page No.

125

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	873	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	874	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	875	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	876	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	877	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	878	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 34 :			40,000	0	0	0	40,000	40,000	
						Total Sub Head :			40,000	0	0	0	40,000	40,000	
						Total Minor Head 3 :			40,000	0	0	0	40,000	40,000	
						Total Sub Major Head 80 :			40,000	0	0	0	40,000	40,000	
						Total Major Head 2852 :			40,000	0	0	0	40,000	40,000	
						Total of Month :			40,000	0	0	0	40,000	40,000	
						Total of DDO 2000001 :			2,36,096	0	0	0	2,36,096	2,36,096	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,36,096	

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

Page No. 126

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo HillsSummary of DDO wise expenditure

2852	80	3	(02) Training Inside And Outside The State	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,000
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	2,14,000
2852	80	3	(02) Training Inside And Outside The State	0	50. Other Charges	Voted-Sixth-Schedule-Garo	19,096
							2,36,096

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

Page No.

127

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		306	Voucher	1,95,000	0	0	0	1,95,000	1,95,000	
Total Object Head-- 34 :									1,95,000	0	0	0	1,95,000	1,95,000	
				50.Other Charges	Voted-Sixth-Schedule-Garo		303	Voucher	17,000	0	0	0	17,000	17,000	
Total Object Head-- 50 :									17,000	0	0	0	17,000	17,000	
Total Sub Head :									2,12,000	0	0	0	2,12,000	2,12,000	
Total Minor Head 3 :									2,12,000	0	0	0	2,12,000	2,12,000	
Total Sub Major Head 80 :									2,12,000	0	0	0	2,12,000	2,12,000	
Total Major Head 2852 :									2,12,000	0	0	0	2,12,000	2,12,000	
Total of Month :									2,12,000	0	0	0	2,12,000	2,12,000	
Total of DDO 2000001 :									2,12,000	0	0	0	2,12,000	2,12,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,12,000**Summary of DDO wise expenditure

2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo								1,95,000
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Garo								17,000

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

Page No. 128

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Resubelpara Treasury**D.D.O. :** 2000001 General Manager District Commerce & Industries Centre North Garo Hills ResubelparaSummary of DDO wise expenditure**2,12,000**

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

Page No.

129

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** OCT/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	003	(02) Training Inside And Outside The State	13. Office Expenses	Voted-Sixth-Schedule-Khasi		247	Voucher	3,920	0	0	0	3,920	3,920	
Total Object Head-- 13 :									3,920	0	0	0	3,920	3,920	
				34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		353	Voucher	45,000	0	0	0	45,000	45,000	
					Voted-Sixth-Schedule-Khasi		355	Voucher	1,68,000	0	0	0	1,68,000	1,68,000	
Total Object Head-- 34 :									2,13,000	0	0	0	2,13,000	2,13,000	
				50.Other Charges	Voted-Sixth-Schedule-Khasi		294	Voucher	14,658	0	0	0	14,658	14,658	
Total Object Head-- 50 :									14,658	0	0	0	14,658	14,658	
Total Sub Head :									2,31,578	0	0	0	2,31,578	2,31,578	
Total Minor Head 3 :									2,31,578	0	0	0	2,31,578	2,31,578	
Total Sub Major Head 80 :									2,31,578	0	0	0	2,31,578	2,31,578	
Total Major Head 2852 :									2,31,578	0	0	0	2,31,578	2,31,578	
Total of Month :									2,31,578	0	0	0	2,31,578	2,31,578	

Month of Account: NOV/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	003	(02) Training Inside And Outside The State	13. Office Expenses	Voted-Sixth-Schedule-Khasi		242	Voucher	1,280	0	0	0	1,280	1,280	

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department : Industries Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account: NOV/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	13. Office Expenses	Total Object Head-- 13 :				1,280	0	0	0	1,280	1,280
				50.Other Charges		Voted-Sixth-Schedule-Khasi	243	Voucher	5,050	0	0	0	5,050	5,050
					Total Object Head-- 50 :				5,050	0	0	0	5,050	5,050
					Total Sub Head :				6,330	0	0	0	6,330	6,330
					Total Minor Head 3 :				6,330	0	0	0	6,330	6,330
					Total Sub Major Head 80 :				6,330	0	0	0	6,330	6,330
					Total Major Head 2852 :				6,330	0	0	0	6,330	6,330
					Total of Month :				6,330	0	0	0	6,330	6,330
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends		Voted-Sixth-Schedule-Khasi	620	Voucher	22,500	0	0	0	22,500	22,500
					Total Object Head-- 34 :				22,500	0	0	0	22,500	22,500
					Total Sub Head :				22,500	0	0	0	22,500	22,500
					Total Minor Head 3 :				22,500	0	0	0	22,500	22,500
					Total Sub Major Head 80 :				22,500	0	0	0	22,500	22,500

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

Page No.

131

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat

Month of Account: DEC/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					Total Major Head	2852 :			22,500	0	0	0	22,500	22,500	
					Total of Month	:			22,500	0	0	0	22,500	22,500	
					Total of DDO	2000001 :			2,60,408	0	0	0	2,60,408	2,60,408	

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

DDO wise Total (Original +Reconciliation+IA) :

2,60,408

Summary of DDO wise expenditure

2852	80	3	(02) Training Inside And Outside The State	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi								5,200
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi								2,35,500
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								19,708
														2,60,408