

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

Page No.

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Run Date :

09/05/2024

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

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Run Date :

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Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :									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 1 :									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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :									37,08,058	13,000	4,13,500	48,400	32,33,158	36,95,058	
						02. Wages	1046	Voucher	73,980	0	0	0	73,980	73,980	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2000001 Director Of Commerce & Industries Shillong													
Month of Account:		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	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	0	16,000	16,000
						General-Voted	1866	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted	1893	Voucher	41,784	0	0	0	0	41,784	41,784
						General-Voted	2345	Voucher	40,658	0	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	0	1,64,900	1,64,900
						General-Voted	2537	Voucher	3,26,392	0	0	0	0	3,26,392	3,26,392
						General-Voted	267	Voucher	11,64,340	0	1,99,500	0	0	9,64,840	11,64,340
						General-Voted	269	Voucher	24,58,562	13,000	2,22,300	48,400	0	21,74,862	24,45,562

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																		
Department : Industries Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 2000001 Director Of Commerce & Industries Shillong																		
Month of Account: 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	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	29,400	29,400					
						General-Voted	1286	Voucher	87,111	0	0	87,111	87,111					
						General-Voted	1288	Voucher	15,000	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	13,855	13,855					
						Total Object Head-- 6 :								13,855	0	0	0	13,855
					(13) Office Expenses	General-Voted	3745	Voucher	84,010	0	0	84,010	84,010					
						Total Object Head-- 13 :								84,010	0	0	0	84,010
					Total Sub Head :								43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
					Total Minor Head 1 :								43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
					Total Sub Major Head 80 :								43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
					Total Major Head 2852 :								43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
Total of Month :								43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259					
Month of Account: JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)					
										8009	-	7610						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2852	80	001	(01) Directorate Of Commerce And Industries	0	01) Salaries, Sumtuary Allowance	General-Voted	570	Voucher	11,97,320	0	2,24,500	0	9,72,820	11,97,320				
						General-Voted	572	Voucher	25,25,074	13,000	2,22,300	48,400	22,41,374	25,12,074				
						General-Voted	575	Voucher	6,040	0	0	0	6,040	6,040				
					Total Object Head-- 1 :								37,28,434	13,000	4,46,800	48,400	32,20,234	37,15,434
					02. Wages	General-Voted	1704	Voucher	85,830	0	0	0	85,830	85,830				
						General-Voted	1707	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :								1,00,830	0	0	0	1,00,830
					06. Medical Treatment.	General-Voted	1520	Voucher	28,385	0	0	0	28,385	28,385				
						General-Voted	1571	Voucher	46,483	0	0	0	46,483	46,483				
						General-Voted	1708	Voucher	27,873	0	0	0	27,873	27,873				
					Total Object Head-- 6 :								1,02,741	0	0	0	1,02,741	1,02,741
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1516	Voucher	33,864	0	0	0	33,864	33,864				
						General-Voted	1517	Voucher	55,004	0	0	0	55,004	55,004				
						General-Voted	1519	Voucher	8,320	0	0	0	8,320	8,320				
						General-Voted	1522	Voucher	36,184	0	0	0	36,184	36,184				
						General-Voted	1524	Voucher	34,840	0	0	0	34,840	34,840				
						General-Voted	1525	Voucher	24,372	0	0	0	24,372	24,372				
						General-Voted	2532	Voucher	32,304	0	0	0	32,304	32,304				
						General-Voted	2535	Voucher	9,588	0	0	0	9,588	9,588				
						General-Voted	2538	Voucher	9,742	0	0	0	9,742	9,742				
						General-Voted	2540	Voucher	66,739	0	0	0	66,739	66,739				
					General-Voted	2542	Voucher	17,220	0	0	0	17,220	17,220					

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	0	25,808	25,808	
						General-Voted	2622	Voucher	21,660	0	0	0	21,660	21,660	
						General-Voted	2879	Voucher	44,634	0	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	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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (MccI)	0	31. Grants-In-Aid (Salary)	General-Voted	2357	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000	
Total Object Head-- 31 :									3,00,00,000	0	0	0	3,00,00,000	3,00,00,000	
Total Sub Head :									3,00,00,000	0	0	0	3,00,00,000	3,00,00,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	3,00,00,000	3,00,00,000
					Total Sub Major Head 2 :				3,00,00,000	0	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	0	9,92,268	12,16,768
						General-Voted	534	Voucher	25,89,037	13,000	2,29,300	46,200	0	23,00,537	25,76,037
					Total Object Head-- 1 :				38,05,805	13,000	4,53,800	46,200	0	32,92,805	37,92,805
				02. Wages		General-Voted	1558	Voucher	88,691	0	0	0	0	88,691	88,691
						General-Voted	1559	Voucher	15,000	0	0	0	0	15,000	15,000
					Total Object Head-- 2 :				1,03,691	0	0	0	0	1,03,691	1,03,691
				06. Medical Treatment.		General-Voted	2520	Voucher	60,260	0	0	0	0	60,260	60,260
						General-Voted	2521	Voucher	1,49,932	0	0	0	0	1,49,932	1,49,932
						General-Voted	2852	Voucher	26,705	0	0	0	0	26,705	26,705
					Total Object Head-- 6 :				2,36,897	0	0	0	0	2,36,897	2,36,897
				(11) Travel Expenses, Conveyance Allowances		General-Voted	2238	Voucher	6,480	0	0	0	0	6,480	6,480
						General-Voted	2240	Voucher	5,040	0	0	0	0	5,040	5,040
						General-Voted	2241	Voucher	4,800	0	0	0	0	4,800	4,800
						General-Voted	2245	Voucher	4,560	0	0	0	0	4,560	4,560
					Total Object Head-- 11 :				20,880	0	0	0	0	20,880	20,880
				(13) Office Expenses		General-Voted	1561	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted	1683	Voucher	1,32,935	0	0	0	0	1,32,935	1,32,935
						General-Voted	1793	Voucher	5,588	0	0	0	0	5,588	5,588
						General-Voted	1795	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted	1796	Voucher	5,500	0	0	0	0	5,500	5,500

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Shillong**

Up to Accounting Month March (Pre) 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: 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	(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 Major Head	Minor Head	Sub Head	Object 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	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	2031	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	561	Voucher	12,20,440	0	2,24,500	0	9,95,940	12,20,440
						General-Voted	565	Voucher	3,672	0	0	0	3,672	3,672
						General-Voted	570	Voucher	1,044	0	0	0	1,044	1,044
						General-Voted	572	Voucher	25,91,349	3,000	2,84,300	46,200	22,57,849	25,88,349
Total Object Head-- 1 :									38,42,505	3,000	5,08,800	46,200	32,84,505	38,39,505
				02. Wages		General-Voted	1463	Voucher	88,691	0	0	0	88,691	88,691

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(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 Expenses		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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(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	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	0	22,250	22,250
Total Object Head-- 11 :									22,250	0	0	0	22,250	22,250	
				0	14.Rents,Rates And Taxes	General-Voted	2704	Voucher	14,833	0	0	0	0	14,833	14,833
Total Object Head-- 14 :									14,833	0	0	0	14,833	14,833	
				0	20. Other Administrative Expenses	General-Voted	2701	Voucher	2,966	0	0	0	0	2,966	2,966
Total Object Head-- 20 :									2,966	0	0	0	2,966	2,966	
				0	50. Other Charges	General-Voted	2700	Voucher	22,250	0	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	0	12,000	12,000
Total Object Head-- 11 :									12,000	0	0	0	12,000	12,000	
				0	14. Rents, Rates And Taxes	General-Voted	2387	Voucher	10,000	0	0	0	0	10,000	10,000
Total Object Head-- 14 :									10,000	0	0	0	10,000	10,000	
				0	20. Other Administrative Expenses	General-Voted	2386	Voucher	2,000	0	0	0	0	2,000	2,000
Total Object Head-- 20 :									2,000	0	0	0	2,000	2,000	
				0	50. Other Charges	General-Voted	2388	Voucher	7,082	0	0	0	0	7,082	7,082

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	
									15,000	0	0	0	15,000	15,000	
									88,691	0	0	0	88,691	88,691	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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.	0	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	40,000	40,000						
						General-Voted	779	Voucher	37,333	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	5,805	5,805						
						General-Voted	768	Voucher	15,858	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	29,031	29,031						
						General-Voted	2904	Voucher	73,289	0	0	73,289	73,289						
						General-Voted	761	Voucher	73,548	0	0	73,548	73,548						
						General-Voted	763	Voucher	78,820	0	0	78,820	78,820						
						General-Voted	764	Voucher	40,000	0	0	40,000	40,000						
						General-Voted	766	Voucher	37,333	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. (Mcl)	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	0	2,03,195	2,03,195					
				(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(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
					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
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	4,498	0	0	0	4,498	4,498									

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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.	0	20. Other Administrative Expenses	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									22,494	0	0	0	22,494	22,494	
									22,494	0	0	0	22,494	22,494	
									22,494	0	0	0	22,494	22,494	
									56,787	0	0	0	56,787	56,787	
									15,930	0	0	0	15,930	15,930	
									53,437	0	0	0	53,437	53,437	
									56,787	0	0	0	56,787	56,787	
									20,563	0	0	0	20,563	20,563	
									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.									92,458	0	0	0	92,458	92,458	
11. Domestic Travel Expenses									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									40,000	0	0	0	40,000	40,000	
									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									1,02,581	0	0	0	1,02,581	1,02,581	
									29,354	0	0	0	29,354	29,354	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	14.Rents,Rates And Taxes				1,31,935	0	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-- 14 :					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					
					2852	80	001	0	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	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					
2852	80	001	0	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And						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 Taxes	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**

Up to Accounting Month March (Pre) 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: 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	(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
					Total Object Head-- 14 :				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
					Total Object Head-- 20 :				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
					Total Object Head-- 50 :				25,898	0	0	0	25,898	25,898
					Total Sub Head :				62,891	0	0	0	62,891	62,891
					Total Minor Head 1 :				88,83,953	0	8,43,600	92,400	79,47,953	88,83,953
					Total Sub Major Head 80 :				88,83,953	0	8,43,600	92,400	79,47,953	88,83,953
					Total Major Head 2852 :				2,88,83,953	0	8,43,600	92,400	2,79,47,953	2,88,83,953
					Total of Month :				2,88,83,953	0	8,43,600	92,400	2,79,47,953	2,88,83,953
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1806	Voucher	1,28,898	0	0	0	1,28,898	1,28,898
						General-Voted	1807	Voucher	3,03,264	0	0	0	3,03,264	3,03,264
						General-Voted	1809	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2259	Voucher	15,048	0	0	0	15,048	15,048

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JAN/2024													
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	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,61,210	0	0	0	0	4,61,210	4,61,210
				(11) Travel Expenses, Conveyance Allowances		General-Voted	1562	Voucher	7,380	0	0	0	0	7,380	7,380
						General-Voted	1563	Voucher	35,210	0	0	0	0	35,210	35,210
						General-Voted	1564	Voucher	39,060	0	0	0	0	39,060	39,060
						General-Voted	1808	Voucher	39,808	0	0	0	0	39,808	39,808
						General-Voted	203	Voucher	23,160	0	0	0	0	23,160	23,160
						General-Voted	2173	Voucher	18,462	0	0	0	0	18,462	18,462
						General-Voted	2174	Voucher	15,216	0	0	0	0	15,216	15,216
						General-Voted	2175	Voucher	18,814	0	0	0	0	18,814	18,814
						General-Voted	2177	Voucher	48,828	0	0	0	0	48,828	48,828
						General-Voted	490	Voucher	36,059	0	0	0	0	36,059	36,059
					Total Object Head-- 11 :				2,81,997	0	0	0	0	2,81,997	2,81,997
				(13) Office Expenses		General-Voted	1008	Voucher	11,271	0	0	0	0	11,271	11,271
						General-Voted	2031	Voucher	75,974	0	0	0	0	75,974	75,974
						General-Voted	2032	Voucher	81,282	0	0	0	0	81,282	81,282
						General-Voted	2033	Voucher	14,250	0	0	0	0	14,250	14,250
					Total Object Head-- 13 :				1,82,777	0	0	0	0	1,82,777	1,82,777
					Total Sub Head :				9,25,984	0	0	0	0	9,25,984	9,25,984
			(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	11. Domestic Travel Expenses		General-Voted	1004	Voucher	19,111	0	0	0	0	19,111	19,111
						General-Voted	1006	Voucher	31,200	0	0	0	0	31,200	31,200
					Total Object Head-- 11 :				50,311	0	0	0	0	50,311	50,311
				14.Rents,Rates And		General-Voted	1005								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2852	80	001	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	14.Rents,Rates And Taxes	General-Voted	1005	Voucher	12,741	0	0	0	12,741	12,741			
						General-Voted	1007	Voucher	25,483	0	0	0	25,483	25,483			
				Total Object Head-- 14 :								38,224	0	0	0	38,224	38,224
				20. Other Administrative Expenses	General-Voted	1000	Voucher	5,096	0	0	0	5,096	5,096				
					General-Voted	1003	Voucher	2,548	0	0	0	2,548	2,548				
				Total Object Head-- 20 :								7,644	0	0	0	7,644	7,644
				50. Other Charges	General-Voted	1001	Voucher	19,111	0	0	0	19,111	19,111				
					General-Voted	1002	Voucher	25,483	0	0	0	25,483	25,483				
					General-Voted	866	Voucher	64,334	0	0	0	64,334	64,334				
					General-Voted	999	Voucher	9,930	0	0	0	9,930	9,930				
				Total Object Head-- 50 :								1,18,858	0	0	0	1,18,858	1,18,858
				Total Sub Head :								2,15,037	0	0	0	2,15,037	2,15,037
				(12) Payment Dues To Me.Ecl For Mawmluh Cherra Cement Ltd	0	13. Office Expenses	General-Voted	258	Voucher	80,00,000	0	0	0	80,00,000	80,00,000		
							Total Object Head-- 13 :								80,00,000	0	0
Total Sub Head :								80,00,000	0	0	0	80,00,000	80,00,000				
(16) Publication And Publicity	0	13. Office Expenses	General-Voted	334	Voucher	27,31,200	0	0	0	27,31,200	27,31,200						
			Total Object Head-- 13 :								27,31,200	0	0	0	27,31,200		
Total Sub Head :								27,31,200	0	0	0	27,31,200	27,31,200				
Total Minor Head 1 :								1,18,72,221	0	0	0	1,18,72,221	1,18,72,221				
Total Sub Major Head 80 :								1,18,72,221	0	0	0	1,18,72,221	1,18,72,221				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 Major Head	2852 :			1,18,72,221	0	0	0	1,18,72,221	1,18,72,221
					Total of Month :				1,18,72,221	0	0	0	1,18,72,221	1,18,72,221
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	333	Voucher	8,05,826	0	1,60,000	0	6,45,826	8,05,826
						General-Voted	334	Voucher	26,95,242	0	2,11,300	0	24,83,942	26,95,242
						General-Voted	3403	Voucher	8,176	0	0	0	8,176	8,176
					Total Object Head-- 1 :				35,09,244	0	3,71,300	0	31,37,944	35,09,244
				02. Wages		General-Voted	1137	Voucher	92,895	0	0	0	92,895	92,895
						General-Voted	1661	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				1,07,895	0	0	0	1,07,895	1,07,895
				(11) Travel Expenses, Conveyance Allowances		General-Voted	1325	Voucher	24,900	0	0	0	24,900	24,900
						General-Voted	1329	Voucher	32,990	0	0	0	32,990	32,990
					Total Object Head-- 11 :				57,890	0	0	0	57,890	57,890
				(13) Office Expenses		General-Voted	2976	Voucher	7,300	0	0	0	7,300	7,300
						General-Voted	2977	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2978	Voucher	2,060	0	0	0	2,060	2,060
						General-Voted	2979	Voucher	480	0	0	0	480	480
						General-Voted	2980	Voucher	5,632	0	0	0	5,632	5,632

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				18,472	0	0	0	18,472	18,472	
					51.Motor Vehicles	General-Voted	3154	Voucher	7,596	0	0	0	7,596	7,596	
					Total Object Head-- 13 :				18,472	0	0	0	18,472	18,472	
					Total Object Head-- 51 :				7,596	0	0	0	7,596	7,596	
					Total Sub Head :				37,01,097	0	3,71,300	0	33,29,797	37,01,097	
					Total Minor Head 1 :				37,01,097	0	3,71,300	0	33,29,797	37,01,097	
					Total Sub Major Head 80 :				37,01,097	0	3,71,300	0	33,29,797	37,01,097	
					Total Major Head 2852 :				37,01,097	0	3,71,300	0	33,29,797	37,01,097	
					Total of Month :				37,01,097	0	3,71,300	0	33,29,797	37,01,097	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	6603	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	1003	Voucher	10,79,284	0	2,06,000	0	8,73,284	10,79,284	
						General-Voted	1004	Voucher	1,38,953	0	36,000	0	1,02,953	1,38,953	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1005	Voucher	1,18,545	0	10,000	0	0	1,08,545	1,18,545
						General-Voted	1006	Voucher	26,95,242	8,000	2,24,300	0	0	24,62,942	26,87,242
						General-Voted	1336	Voucher	26,000	0	0	0	0	26,000	26,000
						General-Voted	2482	Voucher	3,10,075	0	80,000	0	0	2,30,075	3,10,075
						General-Voted	5654	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted	6577	Voucher	2,43,516	0	0	0	0	2,43,516	2,43,516
						Total Object Head-- 1 :			46,29,615	8,000	5,56,300	0	0	40,65,315	46,21,615
				02. Wages		General-Voted	1007	Voucher	82,389	0	0	0	0	82,389	82,389
						General-Voted	1008	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted	6587	Voucher	88,071	0	0	0	0	88,071	88,071
						General-Voted	6894	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 2 :			2,00,460	0	0	0	0	2,00,460	2,00,460
				06. Medical Treatment.		General-Voted	2900	Voucher	49,147	0	0	0	0	49,147	49,147
						General-Voted	2905	Voucher	9,203	0	0	0	0	9,203	9,203
						General-Voted	2908	Voucher	29,119	0	0	0	0	29,119	29,119
						General-Voted	2910	Voucher	46,804	0	0	0	0	46,804	46,804
						General-Voted	2913	Voucher	36,689	0	0	0	0	36,689	36,689
						General-Voted	3560	Voucher	41,151	0	0	0	0	41,151	41,151
						General-Voted	3827	Voucher	45,539	0	0	0	0	45,539	45,539
						General-Voted	5543	Voucher	19,179	0	0	0	0	19,179	19,179
						General-Voted	5572	Voucher	18,078	0	0	0	0	18,078	18,078
						General-Voted	6583	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted	6730	Voucher	16,640	0	0	0	0	16,640	16,640

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment.				3,71,549	0	0	0	3,71,549	3,71,549	
					Total Object Head-- 6 :										
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1900	Voucher	21,616	0	0	0	21,616	21,616	
					General-Voted		2484	Voucher	65,479	0	0	0	65,479	65,479	
					General-Voted		3368	Voucher	87,928	0	0	0	87,928	87,928	
					General-Voted		3563	Voucher	9,625	0	0	0	9,625	9,625	
					General-Voted		6580	Voucher	5,232	0	0	0	5,232	5,232	
					Total Object Head-- 11 :				1,89,880	0	0	0	1,89,880	1,89,880	
				(13) Office Expenses	General-Voted		1484	Voucher	14,350	0	0	0	14,350	14,350	
					General-Voted		1485	Voucher	14,800	0	0	0	14,800	14,800	
					General-Voted		1645	Voucher	14,150	0	0	0	14,150	14,150	
					General-Voted		2093	Voucher	1,500	0	0	0	1,500	1,500	
					General-Voted		2094	Voucher	10,029	0	0	0	10,029	10,029	
					General-Voted		2233	Voucher	1,30,670	0	0	0	1,30,670	1,30,670	
					General-Voted		2485	Voucher	5,730	0	0	0	5,730	5,730	
					General-Voted		2486	Voucher	5,000	0	0	0	5,000	5,000	
					General-Voted		2488	Voucher	900	0	0	0	900	900	
					General-Voted		2805	Voucher	4,599	0	0	0	4,599	4,599	
					General-Voted		2898	Voucher	40,851	0	0	0	40,851	40,851	
					General-Voted		2903	Voucher	1,60,904	0	0	0	1,60,904	1,60,904	
					General-Voted		5211	Voucher	1,99,000	0	0	0	1,99,000	1,99,000	
					General-Voted		5581	Voucher	2,040	0	0	0	2,040	2,040	
					General-Voted		5589	Voucher	20,800	0	0	0	20,800	20,800	
					General-Voted		6590	Voucher	17,640	0	0	0	17,640	17,640	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6593	Voucher	23,250	0	0	0	23,250	23,250					
						General-Voted	6631	Voucher	22,050	0	0	0	22,050	22,050					
						General-Voted	6713	Voucher	1,85,158	0	0	0	1,85,158	1,85,158					
						General-Voted	6728	Voucher	6,600	0	0	0	6,600	6,600					
					Total Object Head-- 13 :								8,80,021	0	0	0	8,80,021	8,80,021	
					27. Minor Works/Maintenance	General-Voted	5207	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
						General-Voted	5213	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
						General-Voted	5215	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
						General-Voted	5551	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
						General-Voted	6777	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
					Total Object Head-- 27 :								9,00,000	0	0	0	9,00,000	9,00,000	
					51.Motor Vehicles	General-Voted	2483	Voucher	200	0	0	0	200	200					
						General-Voted	2487	Voucher	34,324	0	0	0	34,324	34,324					
						General-Voted	3763	Voucher	13,983	0	0	0	13,983	13,983					
						General-Voted	3766	Voucher	22,508	0	0	0	22,508	22,508					
						General-Voted	5210	Voucher	1,700	0	0	0	1,700	1,700					
						General-Voted	6582	Voucher	19,900	0	0	0	19,900	19,900					
						General-Voted	6774	Voucher	13,00,000	0	0	0	13,00,000	13,00,000					
					Total Object Head-- 51 :								13,92,615	0	0	0	13,92,615	13,92,615	
					Total Sub Head :								85,64,140	8,000	5,56,300	0	79,99,840	85,56,140	
								(02) District Organisation	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	5311	Voucher	1,04,000	0	0	0	1,04,000	1,04,000
											Voted-Sixth-	5313							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		5313	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					Voted-Sixth-Schedule-Khasi		5316	Voucher	1,68,000	0	0	0	1,68,000	1,68,000	
					Voted-Sixth-Schedule-Khasi		5317	Voucher	1,68,000	0	0	0	1,68,000	1,68,000	
					Voted-Sixth-Schedule-Khasi		7612	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					Total Object Head-- 27 :					8,40,000	0	0	0	8,40,000	8,40,000
			Total Sub Head :					8,40,000	0	0	0	8,40,000	8,40,000		
			(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	27. Minor Works	General-Voted		5208	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					General-Voted		5216	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					Total Object Head-- 27 :					4,00,000	0	0	0	4,00,000	4,00,000
			Total Sub Head :					4,00,000	0	0	0	4,00,000	4,00,000		
			(07) Expenditure On 0 Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	11. Domestic Travel Expenses	General-Voted		1660	Voucher	41,806	0	0	0	41,806	41,806	
					General-Voted		1663	Voucher	41,806	0	0	0	41,806	41,806	
					General-Voted		1669	Voucher	27,870	0	0	0	27,870	27,870	
					General-Voted		1673	Voucher	34,838	0	0	0	34,838	34,838	
					General-Voted		1681	Voucher	30,000	0	0	0	30,000	30,000	
General-Voted		1683			Voucher	16,870	0	0	0	16,870	16,870				
General-Voted		1688			Voucher	41,806	0	0	0	41,806	41,806				
General-Voted		1902			Voucher	31,357	0	0	0	31,357	31,357				
General-Voted		3764			Voucher	24,000	0	0	0	24,000	24,000				
General-Voted		5545			Voucher	24,000	0	0	0	24,000	24,000				

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																
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	11. Domestic Travel Expenses	General-Voted	5550	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	5560	Voucher	22,848	0	0	22,848	22,848					
						General-Voted	5580	Voucher	36,000	0	0	36,000	36,000					
						General-Voted	5585	Voucher	36,000	0	0	36,000	36,000					
						General-Voted	5586	Voucher	36,000	0	0	36,000	36,000					
						General-Voted	6781	Voucher	30,000	0	0	30,000	30,000					
					Total Object Head-- 11 :								5,05,201	0	0	0	5,05,201	5,05,201
					14.Rents,Rates And Taxes					General-Voted	1657	Voucher	27,870	0	0	0	27,870	27,870
										General-Voted	1661	Voucher	27,870	0	0	27,870	27,870	
										General-Voted	1665	Voucher	27,870	0	0	27,870	27,870	
										General-Voted	1679	Voucher	11,246	0	0	11,246	11,246	
										General-Voted	5547	Voucher	24,000	0	0	24,000	24,000	
										General-Voted	5559	Voucher	24,000	0	0	24,000	24,000	
										General-Voted	5575	Voucher	24,000	0	0	24,000	24,000	
					Total Object Head-- 14 :								1,66,856	0	0	0	1,66,856	1,66,856
					20. Other Administrative Expenses					General-Voted	1658	Voucher	6,967	0	0	0	6,967	6,967
										General-Voted	1667	Voucher	6,967	0	0	6,967	6,967	
										General-Voted	1677	Voucher	2,249	0	0	2,249	2,249	
										General-Voted	1691	Voucher	6,967	0	0	6,967	6,967	
										General-Voted	5558	Voucher	6,000	0	0	6,000	6,000	
										General-Voted	5587	Voucher	6,000	0	0	6,000	6,000	
										General-Voted	5588	Voucher	6,000	0	0	6,000	6,000	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				41,150	0	0	0	0	41,150	41,150
					Total Object Head-- 20 :										
					50. Other Charges	General-Voted	1487	Voucher	41,806	0	0	0	0	41,806	41,806
						General-Voted	1492	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted	1497	Voucher	34,838	0	0	0	0	34,838	34,838
						General-Voted	1499	Voucher	16,870	0	0	0	0	16,870	16,870
						General-Voted	1502	Voucher	41,806	0	0	0	0	41,806	41,806
						General-Voted	1656	Voucher	41,806	0	0	0	0	41,806	41,806
						General-Voted	1671	Voucher	8,997	0	0	0	0	8,997	8,997
						General-Voted	3536	Voucher	94,870	0	0	0	0	94,870	94,870
						General-Voted	5541	Voucher	82,901	0	0	0	0	82,901	82,901
						General-Voted	5565	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted	5567	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted	5568	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted	5569	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted	5573	Voucher	1,78,747	0	0	0	0	1,78,747	1,78,747
						General-Voted	5577	Voucher	78,879	0	0	0	0	78,879	78,879
						General-Voted	5584	Voucher	1,76,315	0	0	0	0	1,76,315	1,76,315
						General-Voted	6773	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted	6783	Voucher	72,527	0	0	0	0	72,527	72,527
					Total Object Head-- 50 :				10,68,362	0	0	0	0	10,68,362	10,68,362
					Total Sub Head :				17,81,569	0	0	0	0	17,81,569	17,81,569
			(08) Expenditure On	0	11. Domestic Travel	General-Voted	1675	Voucher	30,000	0	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2852	80	001	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	11. Domestic Travel Expenses	General-Voted	1686	Voucher	36,000	0	0	0	36,000	36,000				
						General-Voted	2100	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	3539	Voucher	36,000	0	0	0	36,000	36,000				
						General-Voted	3553	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	6778	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 11 :								1,92,000	0	0	0	1,92,000	1,92,000
					14.Rents,Rates And Taxes	General-Voted	1685	Voucher	24,000	0	0	0	24,000	24,000				
						General-Voted	3542	Voucher	24,000	0	0	0	24,000	24,000				
					Total Object Head-- 14 :								48,000	0	0	0	48,000	48,000
					20. Other Administrative Expenses	General-Voted	1687	Voucher	6,000	0	0	0	6,000	6,000				
						General-Voted	3547	Voucher	6,000	0	0	0	6,000	6,000				
					Total Object Head-- 20 :								12,000	0	0	0	12,000	12,000
					50. Other Charges	General-Voted	1490	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	1496	Voucher	36,000	0	0	0	36,000	36,000				
						General-Voted	2092	Voucher	10,193	0	0	0	10,193	10,193				
						General-Voted	2097	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	3499	Voucher	36,000	0	0	0	36,000	36,000				
						General-Voted	3504	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	3544	Voucher	1,65,322	0	0	0	1,65,322	1,65,322				
						General-Voted	3551	Voucher	72,954	0	0	0	72,954	72,954				
						General-Voted	5566	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	5583	Voucher	72,954	0	0	0	72,954	72,954				

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

Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury Shillong (North) Treasury															
D.D.O. : 2000001 Director Of Commerce & Industries Shillong															
Month of Account: MAR/2024															
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	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	50. Other Charges				5,13,423	0	0	0	5,13,423	5,13,423	
									Total Object Head-- 50 :	5,13,423	0	0	0	5,13,423	5,13,423
									Total Sub Head :	7,65,423	0	0	0	7,65,423	7,65,423
			(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	6641	Voucher	69,728	0	0	0	69,728	69,728	
						General-Voted	6651	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	6660	Voucher	83,710	0	0	0	83,710	83,710	
						General-Voted	6885	Voucher	17,742	0	0	0	17,742	17,742	
						General-Voted	8762	Voucher	2,34,770	0	0	0	2,34,770	2,34,770	
									Total Object Head-- 11 :	4,50,950	0	0	0	4,50,950	4,50,950
					14.Rents,Rates And Taxes	General-Voted	6628	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	6666	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	6675	Voucher	12,581	0	0	0	12,581	12,581	
						General-Voted	6717	Voucher	19,355	0	0	0	19,355	19,355	
						General-Voted	6768	Voucher	48,000	0	0	0	48,000	48,000	
									Total Object Head-- 14 :	1,59,936	0	0	0	1,59,936	1,59,936
					20. Other Administrative Expenses	General-Voted	6653	Voucher	2,516	0	0	0	2,516	2,516	
						General-Voted	6696	Voucher	25,500	0	0	0	25,500	25,500	
						General-Voted	6702	Voucher	8,500	0	0	0	8,500	8,500	
						General-Voted	6722	Voucher	2,419	0	0	0	2,419	2,419	
						General-Voted	6786	Voucher	12,000	0	0	0	12,000	12,000	
									Total Object Head-- 20 :	50,935	0	0	0	50,935	50,935
					50. Other Charges	General-Voted	6671	Voucher	18,065	0	0	0	18,065	18,065	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																			
Department :		Industries Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																			
Month of Account:		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2852	80	001	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	50. Other Charges	General-Voted	6692	Voucher	3,54,837	0	0	0	3,54,837	3,54,837								
								64,335	0	0	64,335	64,335									
								71,090	0	0	71,090	71,090									
								24,194	0	0	24,194	24,194									
								17,742	0	0	17,742	17,742									
								60,000	0	0	60,000	60,000									
								72,000	0	0	72,000	72,000									
								83,710	0	0	83,710	83,710									
								60,000	0	0	60,000	60,000									
								Total Object Head-- 50 :								8,25,973	0	0	0	8,25,973	8,25,973
			Total Sub Head :								14,87,794	0	0	0	14,87,794	14,87,794					
			(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	11. Domestic Ravel Expenses	General-Voted	6737	Voucher	72,679	0	0	72,679	72,679									
								60,606	0	0	60,606	60,606									
								72,000	0	0	72,000	72,000									
								92,458	0	0	92,458	92,458									
								Total Object Head-- 11 :								2,97,743	0	0	0	2,97,743	2,97,743
								14.Rents,Rates And Taxes	General-Voted	6742	Voucher	45,032	0	0	45,032	45,032					
												48,000	0	0	48,000	48,000					
												1,02,581	0	0	1,02,581	1,02,581					
								Total Object Head-- 14 :								1,95,613	0	0	0	1,95,613	1,95,613
								20. Other Administrative Expenses	General-Voted	6747	Voucher	10,000	0	0	10,000	10,000					
			12,000	0	0	12,000	12,000														

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Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	20. Other Administrative Expenses	General-Voted	8745	Voucher	43,597	0	0	0	43,597	43,597	
Total Object Head-- 20 :									65,597	0	0	0	65,597	65,597	
50. Other Charges									1,54,364	0	0	0	1,54,364	1,54,364	
									63,522	0	0	0	63,522	63,522	
									1,29,955	0	0	0	1,29,955	1,29,955	
									1,20,000	0	0	0	1,20,000	1,20,000	
									1,02,581	0	0	0	1,02,581	1,02,581	
									54,967	0	0	0	54,967	54,967	
									72,000	0	0	0	72,000	72,000	
Total Object Head-- 50 :									6,97,389	0	0	0	6,97,389	6,97,389	
Total Sub Head :									12,56,342	0	0	0	12,56,342	12,56,342	
(12) Payment Dues To Me.Ecl For Mawmluh Cherra Cement Ltd									20,00,000	0	0	0	20,00,000	20,00,000	
Total Object Head-- 13 :									20,00,000	0	0	0	20,00,000	20,00,000	
Total Sub Head :									20,00,000	0	0	0	20,00,000	20,00,000	
(16) Publication And Publicity									6,82,800	0	0	0	6,82,800	6,82,800	
Total Object Head-- 13 :									6,82,800	0	0	0	6,82,800	6,82,800	
Total Sub Head :									6,82,800	0	0	0	6,82,800	6,82,800	
(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And									41,806	0	0	0	41,806	41,806	
									30,193	0	0	0	30,193	30,193	
									53,419	0	0	0	53,419	53,419	
									23,225	0	0	0	23,225	23,225	

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Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11. Domestic Travel Expenses	General-Voted	4371	Voucher	40,000	0	0	0	40,000	40,000				
						General-Voted	4375	Voucher	35,880	0	0	0	35,880	35,880				
						General-Voted	4380	Voucher	24,000	0	0	0	24,000	24,000				
						General-Voted	5570	Voucher	8,000	0	0	0	8,000	8,000				
						General-Voted	5668	Voucher	12,000	0	0	0	12,000	12,000				
						General-Voted	6633	Voucher	24,000	0	0	0	24,000	24,000				
					Total Object Head-- 11 :								2,92,523	0	0	0	2,92,523	2,92,523
					14. Rents, Rates And Taxes					General-Voted	2090	Voucher	27,870	0	0	0	27,870	27,870
										General-Voted	2099	Voucher	25,161	0	0	0	25,161	25,161
										General-Voted	3526	Voucher	32,000	0	0	0	32,000	32,000
										General-Voted	4378	Voucher	16,000	0	0	0	16,000	16,000
										General-Voted	6678	Voucher	3,536	0	0	0	3,536	3,536
					Total Object Head-- 14 :								1,04,567	0	0	0	1,04,567	1,04,567
					20. Other Administrative Expenses					General-Voted	2098	Voucher	6,967	0	0	0	6,967	6,967
										General-Voted	2103	Voucher	3,032	0	0	0	3,032	3,032
										General-Voted	3533	Voucher	8,000	0	0	0	8,000	8,000
										General-Voted	4381	Voucher	4,000	0	0	0	4,000	4,000
										General-Voted	5582	Voucher	2,000	0	0	0	2,000	2,000
										General-Voted	6636	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 20 :								27,999	0	0	0	27,999	27,999
					50. Other Charges					General-Voted	2095	Voucher	25,161	0	0	0	25,161	25,161
										General-Voted	2096	Voucher	41,806	0	0	0	41,806	41,806

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2000001 Director Of Commerce & Industries Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2102	Voucher	63,521	0	0	0	63,521	63,521	
						General-Voted	3489	Voucher	23,225	0	0	0	23,225	23,225	
						General-Voted	3513	Voucher	53,419	0	0	0	53,419	53,419	
						General-Voted	3557	Voucher	28,140	0	0	0	28,140	28,140	
						General-Voted	3761	Voucher	1,19,930	0	0	0	1,19,930	1,19,930	
						General-Voted	4085	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	4383	Voucher	93,541	0	0	0	93,541	93,541	
						General-Voted	4384	Voucher	53,700	0	0	0	53,700	53,700	
						General-Voted	5552	Voucher	26,419	0	0	0	26,419	26,419	
						General-Voted	5555	Voucher	65,336	0	0	0	65,336	65,336	
						General-Voted	5562	Voucher	2,39,244	0	0	0	2,39,244	2,39,244	
						General-Voted	5564	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	5578	Voucher	32,668	0	0	0	32,668	32,668	
						General-Voted	5579	Voucher	73,251	0	0	0	73,251	73,251	
						General-Voted	6683	Voucher	53,700	0	0	0	53,700	53,700	
						General-Voted	6770	Voucher	92,257	0	0	0	92,257	92,257	
						General-Voted	6771	Voucher	1,20,021	0	0	0	1,20,021	1,20,021	
						General-Voted	8755	Voucher	24,000	0	0	0	24,000	24,000	
Total Object Head-- 50 :									12,65,339	0	0	0	12,65,339	12,65,339	
Total Sub Head :									16,90,428	0	0	0	16,90,428	16,90,428	
Total Minor Head 1 :									1,94,68,496	8,000	5,56,300	0	1,89,04,196	1,94,60,496	
		003	(02) Training Inside And Outside The State	0	50. Other Charges	General-Voted	5205	Voucher	21,06,000	0	0	0	21,06,000	21,06,000	

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Up to Accounting Month March (Pre) 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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	50.Other Charges	Total Object Head-- 50 :					21,06,000	0	0	0	21,06,000	21,06,000
					Total Sub Head :					21,06,000	0	0	0	21,06,000	21,06,000
					(06) Entrepreneurship Development Programme	13. Office Expenses	General-Voted	5563	Voucher	21,00,000	0	0	0	21,00,000	21,00,000
			Total Object Head-- 13 :						21,00,000	0	0	0	21,00,000	21,00,000	
			Total Sub Head :						21,00,000	0	0	0	21,00,000	21,00,000	
			(07) Investment Promotion (Awareness Programme)	26. Advertising And Publicity	Voted-Sixth-Schedule-Khasi	2579	Voucher	1,27,680	0	0	0	1,27,680	1,27,680		
					Voted-Sixth-Schedule-Khasi	3164	Voucher	31,920	0	0	0	31,920	31,920		
					Total Object Head-- 26 :					1,59,600	0	0	0	1,59,600	1,59,600
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	2576	Voucher	3,19,680	0	0	0	3,19,680	3,19,680	
						Voted-Sixth-Schedule-Khasi	3168	Voucher	79,920	0	0	0	79,920	79,920	
						Total Object Head-- 34 :					3,99,600	0	0	0	3,99,600
			50.Other Charges	Voted-Sixth-Schedule-Khasi	2574	Voucher	4,83,840	0	0	0	4,83,840	4,83,840			
				Voted-Sixth-Schedule-Khasi	3167	Voucher	1,20,960	0	0	0	1,20,960	1,20,960			
				Total Object Head-- 50 :					6,04,800	0	0	0	6,04,800	6,04,800	
			Total Sub Head :					11,64,000	0	0	0	11,64,000	11,64,000		
Total Minor Head 3 :					53,70,000	0	0	0	53,70,000	53,70,000					
190	(01) Projects Under Meghalaya Industrial	0	35. Grants For Creation Of Capital Assets	General-Voted	1899	Voucher			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department : Industries Department													
Treasury Shillong (North) Treasury													
D.D.O. : 2000001 Director Of Commerce & Industries Shillong													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	190	(01) Projects Under Meghalaya Industrial Development Corporation Ltd. (Midc)	0	35. Grants For Creation Of Capital Assets				5,00,00,000	0	0	0	5,00,00,000
					36. Grants-In-Aid General (Non Salary)	General-Voted	6621	Voucher	5,00,00,000	0	0	0	5,00,00,000
Total Object Head-- 35 :									5,00,00,000	0	0	0	5,00,00,000
Total Object Head-- 36 :									5,00,00,000	0	0	0	5,00,00,000
Total Sub Head :									10,00,00,000	0	0	0	10,00,00,000
Total Minor Head 190 :									10,00,00,000	0	0	0	10,00,00,000
Total Sub Major Head 80 :									12,48,38,496	8,000	5,56,300	0	12,42,74,196
Total Major Head 2852 :									14,48,38,496	8,000	5,56,300	0	14,42,74,196
Total of Month :									14,48,38,496	8,000	5,56,300	0	14,42,74,196
Total of DDO 2000001 :									25,37,98,677	78,000	53,46,000	4,70,800	24,79,03,877
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :											25,37,20,677		
<u>Summary of DDO wise expenditure</u>													
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid (Salary)			General-Voted					7,00,00,000
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance			General-Voted					4,65,24,907
2852	80	1	(01) Directorate Of Commerce And Industries	0	02. Wages			General-Voted					12,40,574

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
Department :	Industries Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2000001	Director Of Commerce & Industries Shillong					
<u>Summary of DDO wise expenditure</u>							
2852	80	1	(01) Directorate Of Commerce And Industries	0	06. Medical Treatment.	General-Voted	9,59,410
2852	80	1	(01) Directorate Of Commerce And Industries	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	16,79,809
2852	80	1	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted	17,99,880
2852	80	1	(01) Directorate Of Commerce And Industries	0	27. Minor Works/Maintenance	General-Voted	9,00,000
2852	80	1	(01) Directorate Of Commerce And Industries	0	51.Motor Vehicles	General-Voted	15,57,445
2852	80	1	(02) District Organisation	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	8,40,000
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	27. Minor Works	General-Voted	4,00,000
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	7,91,596
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	3,54,411
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	96,048
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To	0	50. Other Charges	General-Voted	16,82,336

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
Department :	Industries Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2000001	Director Of Commerce & Industries Shillong					
<u>Summary of DDO wise expenditure</u>							
Meghalaya Industrial Development Corporation Ltd.							
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	11. Domestic Travel Expenses	General-Voted	2,64,561
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	1,01,057
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	22,610
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	50. Other Charges	General-Voted	6,54,531
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	5,80,414
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	2,91,871
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To	0	20. Other Administrative	General-Voted	1,00,596

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
Department :	Industries Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2000001	Director Of Commerce & Industries Shillong					
<u>Summary of DDO wise expenditure</u>							
			Meghalaya Handloom Development Corporation Ltd.	Expenses			
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	9,59,843
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	3,34,349
2852	80	1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	14.Rents,Rates And Taxes	General-Voted	2,24,645
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	71,597
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	7,28,356
2852	80	1	(12) Payment Dues To Me.Ecl For Mawmluh Cherra Cement Ltd	0	13. Office Expenses	General-Voted	1,00,00,000
2852	80	1	(16) Publication And Publicity	0	13. Office Expenses	General-Voted	34,14,000
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To	0	11. Domestic Travel Expenses	General-Voted	3,23,323

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
Department :	Industries Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2000001	Director Of Commerce & Industries Shillong					
<u>Summary of DDO wise expenditure</u>							
Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited							
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	1,29,728
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	33,031
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	13,08,319
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	General-Voted	21,06,000
2852	80	3	(06) Entrepreneurship Development Programme	0	13. Office Expenses	General-Voted	21,00,000
2852	80	3	(07) Investment Promotion (Awareness Programme)	0	26. Advertising And Publicity	Voted-Sixth-Schedule-Khasi	1,59,600
2852	80	3	(07) Investment Promotion (Awareness Programme)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	3,99,600
2852	80	3	(07) Investment Promotion (Awareness Programme)	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	6,04,800
2852	80	190	(01) Projects Under Meghalaya Industrial Development Corporation Ltd. (Mide)	0	35. Grants For Creation Of Capital Assets	General-Voted	5,00,00,000
2852	80	190	(01) Projects Under Meghalaya Industrial	0	36. Grants-In-Aid	General-Voted	5,00,00,000

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Demand :	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT				
Department :	Industries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2000001 Director Of Commerce & Industries Shillong				
<u>Summary of DDO wise expenditure</u>					
Development Corporation Ltd. (Mide)			General (Non Salary)		
2852	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted
					-63,570
					25,37,20,677

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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

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1187	Voucher	1,07,972	0	40,000	0	67,972	1,07,972
					Voted-Sixth-Schedule-Khasi		1189	Voucher	7,64,945	5,100	98,500	11,000	6,50,345	7,59,845
					Voted-Sixth-Schedule-Khasi		2088	Voucher	14,920	0	0	0	14,920	14,920
					Voted-Sixth-Schedule-Khasi		2089	Voucher	97,474	0	0	0	97,474	97,474
					Voted-Sixth-Schedule-Khasi		3619	Voucher	1,58,229	0	0	0	1,58,229	1,58,229
					Voted-Sixth-Schedule-Khasi		3621	Voucher	11,400	0	0	0	11,400	11,400
					Total Object Head-- I :				11,54,940	5,100	1,38,500	11,000	10,00,340	11,49,840

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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
					Voted-Sixth-Schedule-Khasi		1086	Voucher	8,06,394	5,100	1,17,500	11,000	6,72,794	8,01,294
					Voted-Sixth-Schedule-Khasi		1417	Voucher	14,000	0	0	0	14,000	14,000
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

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1419	Voucher	47,200	0	0	0	47,200	47,200	
					Voted-Sixth-Schedule-Khasi		2652	Voucher	2,797	0	0	0	2,797	2,797	
Total Object Head-- 13 :									49,997	0	0	0	49,997	49,997	
Total Sub Head :									10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247	
Total Minor Head 1 :									10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247	
Total Sub Major Head 80 :									10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247	
Total Major Head 2852 :									10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247	
Total of Month :									10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		611	Voucher	1,13,948	0	40,000	0	73,948	1,13,948	
					Voted-Sixth-Schedule-Khasi		612	Voucher	8,22,945	5,100	1,19,500	11,000	6,87,345	8,17,845	
Total Object Head-- 1 :									9,36,893	5,100	1,59,500	11,000	7,61,293	9,31,793	
				06. Medical Treatment.	General-Voted		14442	Challan	-62,228	0	0	0	-62,228	-62,228	
Total Object Head-- 6 :									-62,228	0	0	0	-62,228	-62,228	

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1362	Voucher	1,13,948	0	40,000	0	1,13,948	
						Voted-Sixth-Schedule-Khasi	1364	Voucher	8,22,945	6,577	1,19,500	11,000	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	
						Total Object Head-- 2 :			20,000	0	0	0	20,000	20,000

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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	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	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	

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Run Date :

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Up to Accounting Month March (Pre) 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:		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	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1188	Voucher	84,942	0	0	0	84,942	84,942	
					Voted-Sixth-Schedule-Khasi		1290	Voucher	13,824	0	0	0	13,824	13,824	
					Total Object Head-- 1 :				98,766	0	0	0	98,766	98,766	
				02. Wages	Voted-Sixth-Schedule-Khasi		1406	Voucher	11,000	0	0	0	11,000	11,000	
					Total Object Head-- 2 :				11,000	0	0	0	11,000	11,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1979	Voucher	23,113	0	0	0	23,113	23,113	
					Voted-Sixth-Schedule-Khasi		1981	Voucher	30,855	0	0	0	30,855	30,855	
					Total Object Head-- 11 :				53,968	0	0	0	53,968	53,968	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1408	Voucher	26,000	0	0	0	26,000	26,000	
					Voted-Sixth-Schedule-Khasi		1409	Voucher	24,000	0	0	0	24,000	24,000	
					Total Object Head-- 51 :				50,000	0	0	0	50,000	50,000	

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Up to Accounting Month March (Pre) 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2852	80	001	(02) District Organisation			Total Sub Head :			2,13,734	0	0	0	2,13,734	2,13,734	
						Total Minor Head I :			2,13,734	0	0	0	2,13,734	2,13,734	
						Total Sub Major Head 80 :			2,13,734	0	0	0	2,13,734	2,13,734	
						Total Major Head 2852 :			2,13,734	0	0	0	2,13,734	2,13,734	
						Total of Month :			2,13,734	0	0	0	2,13,734	2,13,734	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2864	Voucher	81,718	0	30,000	0	51,718	81,718
							Voted-Sixth-Schedule-Khasi	345	Voucher	1,16,852	0	10,000	0	1,06,852	1,16,852
							Voted-Sixth-Schedule-Khasi	834	Voucher	7,15,031	0	76,000	0	6,39,031	7,15,031
						Total Object Head-- I :				9,13,601	0	1,16,000	0	7,97,601	9,13,601
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3492	Voucher	11,295	0	0	0	11,295	11,295
						Total Object Head-- II :				11,295	0	0	0	11,295	11,295
						Total Sub Head :				9,24,896	0	1,16,000	0	8,08,896	9,24,896
						Total Minor Head I :				9,24,896	0	1,16,000	0	8,08,896	9,24,896

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																	
Department : Industries Department																	
Treasury Shillong (North) Treasury																	
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong																	
Month of Account: FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									9,24,896	0	1,16,000	0	8,08,896	9,24,896			
Total Major Head 2852 :									9,24,896	0	1,16,000	0	8,08,896	9,24,896			
Total of Month :									9,24,896	0	1,16,000	0	8,08,896	9,24,896			
Month of Account: MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		359	Voucher	1,16,852	0	10,000	0	1,06,852	1,16,852			
					Voted-Sixth-Schedule-Khasi		361	Voucher	7,96,779	0	1,16,000	0	6,80,779	7,96,779			
					Voted-Sixth-Schedule-Khasi		419	Voucher	4,520	0	0	0	4,520	4,520			
					Voted-Sixth-Schedule-Khasi		7597	Voucher	1,51,117	0	0	0	1,51,117	1,51,117			
					Total Object Head-- 1 :								10,69,268	0	1,26,000	0	9,43,268
				(02) Wages	Voted-Sixth-Schedule-Khasi		2849	Voucher	17,000	0	0	0	17,000	17,000			
					Voted-Sixth-Schedule-Khasi		2850	Voucher	10,500	0	0	0	10,500	10,500			
					Voted-Sixth-Schedule-Khasi		2851	Voucher	9,387	0	0	0	9,387	9,387			
					Voted-Sixth-Schedule-Khasi		3650	Voucher	10,689	0	0	0	10,689	10,689			
					Voted-Sixth-Schedule-Khasi		3904	Voucher	9,555	0	0	0	9,555	9,555			

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Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi		4808	Voucher	35,000	0	0	0	35,000	35,000	
					Voted-Sixth-Schedule-Khasi		7616	Voucher	3,91,050	0	0	0	3,91,050	3,91,050	
					Total Object Head-- 2 :				4,83,181	0	0	0	4,83,181	4,83,181	
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		7906	Voucher	1,90,343	0	0	0	1,90,343	1,90,343	
					Voted-Sixth-Schedule-Khasi		8828	Voucher	0	0	0	0	0	0	
					Total Object Head-- 6 :				1,90,343	0	0	0	1,90,343	1,90,343	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		5309	Voucher	12,367	0	0	0	12,367	12,367	
					Voted-Sixth-Schedule-Khasi		5312	Voucher	13,976	0	0	0	13,976	13,976	
					Voted-Sixth-Schedule-Khasi		5314	Voucher	12,925	0	0	0	12,925	12,925	
					Voted-Sixth-Schedule-Khasi		5319	Voucher	13,010	0	0	0	13,010	13,010	
					Voted-Sixth-Schedule-Khasi		6208	Voucher	13,153	0	0	0	13,153	13,153	
					Voted-Sixth-Schedule-Khasi		6210	Voucher	11,965	0	0	0	11,965	11,965	
					Voted-Sixth-Schedule-Khasi		6214	Voucher	8,906	0	0	0	8,906	8,906	
					Voted-Sixth-Schedule-Khasi		6217	Voucher	13,153	0	0	0	13,153	13,153	
					Voted-Sixth-Schedule-Khasi		7602	Voucher	63,284	0	0	0	63,284	63,284	
					Voted-Sixth-Schedule-Khasi		7884	Voucher	29,645	0	0	0	29,645	29,645	

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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		7887	Voucher	32,090	0	0	0	32,090	32,090	
					Voted-Sixth-Schedule-Khasi		7911	Voucher	8,906	0	0	0	8,906	8,906	
					Total Object Head-- 11 :				2,33,380	0	0	0	2,33,380	2,33,380	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3422	Voucher	63,460	0	0	0	63,460	63,460	
					Voted-Sixth-Schedule-Khasi		7605	Voucher	16,400	0	0	0	16,400	16,400	
					Voted-Sixth-Schedule-Khasi		7607	Voucher	1,21,000	0	0	0	1,21,000	1,21,000	
					Voted-Sixth-Schedule-Khasi		7625	Voucher	50,250	0	0	0	50,250	50,250	
					Voted-Sixth-Schedule-Khasi		7889	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi		7898	Voucher	2,071	0	0	0	2,071	2,071	
				Total Object Head-- 13 :				2,68,181	0	0	0	2,68,181	2,68,181		
				50.Compensation,Other Charges,Payment Out Of Discretionary Grants For High Dignitaries,Discount Cust	Voted-Sixth-Schedule-Khasi		7608	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		5321	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 :					23,34,353	0	1,26,000	0	22,08,353	23,34,353	

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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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 1 :				23,34,353	0	1,26,000	0	22,08,353	23,34,353	
2852	80	001													
			003	(02) Training Inside And Outside The State	13. Office Expenses	Voted-Sixth-Schedule-Khasi	7610	Voucher	5,200	0	0	0	5,200	5,200	
					Total Object Head-- 13 :				5,200	0	0	0	5,200	5,200	
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	6221	Voucher	1,78,500	0	0	0	1,78,500	1,78,500	
						Voted-Sixth-Schedule-Khasi	6226	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					Total Object Head-- 34 :				7,03,500	0	0	0	7,03,500	7,03,500	
					50. Other Charges	Voted-Sixth-Schedule-Khasi	5273	Voucher	14,400	0	0	0	14,400	14,400	
						Voted-Sixth-Schedule-Khasi	6091	Voucher	14,400	0	0	0	14,400	14,400	
						Voted-Sixth-Schedule-Khasi	7614	Voucher	11,200	0	0	0	11,200	11,200	
					Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
					Total Sub Head :				7,48,700	0	0	0	7,48,700	7,48,700	
					Total Minor Head 3 :				7,48,700	0	0	0	7,48,700	7,48,700	
					Total Sub Major Head 80 :				30,83,053	0	1,26,000	0	29,57,053	30,83,053	
					Total Major Head 2852 :				30,83,053	0	1,26,000	0	29,57,053	30,83,053	
					Total of Month :				30,83,053	0	1,26,000	0	29,57,053	30,83,053	
					Total of DDO 2000002 :				1,53,10,625	32,077	15,69,500	1,10,000	1,35,99,048	1,52,78,548	
Reconciliation Portion															

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

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Run Date :

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Up to Accounting Month March (Pre) 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:	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
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									1,52,78,548
<u>Summary of DDO wise expenditure</u>									
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			1,12,94,469
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi			5,39,181
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			13,42,156
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			3,60,164
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			3,70,378
2852	80	1	(02) District Organisation	0	50.Compensation,Other Charges,Payment Out Of Discretionary Grants For High Dignitaries,Discount Cust	Voted-Sixth-Schedule-Khasi			40,000
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi			2,00,000

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Run Date :

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Up to Accounting Month March (Pre) 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	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	12,06,000
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	40,000
2852	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,19,000
							1,52,78,548

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		47	Voucher	1,15,080	0	11,000	0	1,15,080
					Voted-Sixth-Schedule-Jaintia		48	Voucher	2,97,367	3,000	21,600	4,400	2,94,367
Total Object Head-- 1 :									4,12,447	3,000	32,600	4,400	4,09,447
Total Sub Head :									4,12,447	3,000	32,600	4,400	4,09,447
Total Minor Head 1 :									4,12,447	3,000	32,600	4,400	4,09,447
Total Sub Major Head 80 :									4,12,447	3,000	32,600	4,400	4,09,447
Total Major Head 2852 :									4,12,447	3,000	32,600	4,400	4,09,447
Total of Month :									4,12,447	3,000	32,600	4,400	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		11	Voucher	1,15,080	0	11,000	0	1,15,080
					Voted-Sixth-Schedule-Jaintia		12	Voucher	2,97,367	3,000	21,600	4,400	2,94,367
Total Object Head-- 1 :									4,12,447	3,000	32,600	4,400	4,09,447
Total Sub Head :									4,12,447	3,000	32,600	4,400	4,09,447
Total Minor Head 1 :									4,12,447	3,000	32,600	4,400	4,09,447

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									4,12,447	3,000	32,600	4,400	4,09,447
Total Major Head 2852 :									4,12,447	3,000	32,600	4,400	4,09,447
Total of Month :									4,12,447	3,000	32,600	4,400	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		7	Voucher	1,15,080	0	11,000	0	1,15,080
					Voted-Sixth-Schedule-Jaintia		8	Voucher	2,97,367	3,000	23,600	4,400	2,94,367
					Voted-Sixth-Schedule-Jaintia		901	Voucher	16,300	0	0	0	16,300
					Voted-Sixth-Schedule-Jaintia		902	Voucher	40,440	0	0	0	40,440
Total Object Head-- 1 :									4,69,187	3,000	34,600	4,400	4,66,187
Total Sub Head :									4,69,187	3,000	34,600	4,400	4,66,187
Total Minor Head 1 :									4,69,187	3,000	34,600	4,400	4,66,187
Total Sub Major Head 80 :									4,69,187	3,000	34,600	4,400	4,66,187
Total Major Head 2852 :									4,69,187	3,000	34,600	4,400	4,66,187
Total of Month :									4,69,187	3,000	34,600	4,400	4,66,187

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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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-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-- I :									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	
Total Object Head-- II :									55,480	0	0	0	55,480	55,480	

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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	(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	
				(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	

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Run Date :

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Up to Accounting Month March (Pre) 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: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				24,744	0	0	0		24,744	24,744
					Total Sub Head :				4,58,819	3,000	34,700	4,400		4,16,719	4,55,819
					Total Minor Head 1 :				4,58,819	3,000	34,700	4,400		4,16,719	4,55,819
					Total Sub Major Head 80 :				4,58,819	3,000	34,700	4,400		4,16,719	4,55,819
					Total Major Head 2852 :				4,58,819	3,000	34,700	4,400		4,16,719	4,55,819
					Total of Month :				4,58,819	3,000	34,700	4,400		4,16,719	4,55,819
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		50	Voucher	1,21,604	0	11,000	0		1,10,604	1,21,604
					Voted-Sixth-Schedule-Jaintia		53	Voucher	3,12,471	3,000	23,700	4,400		2,81,371	3,09,471
					Total Object Head-- 1 :				4,34,075	3,000	34,700	4,400		3,91,975	4,31,075
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		605	Voucher	79,466	0	0	0		79,466	79,466
					Total Object Head-- 11 :				79,466	0	0	0		79,466	79,466
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1210	Voucher	25,605	0	0	0		25,605	25,605
					Voted-Sixth-		1211	Voucher	24,941	0	0	0		24,941	24,941

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Up to Accounting Month March (Pre) 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: 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		859	Voucher	4,000	0	0	0	4,000	4,000				
							860	Voucher	450	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
					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-Schedule-Jaintia		14	Voucher	1,21,604	0	11,000	0	1,10,604	1,21,604				
							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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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	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	
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	

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

Run Date :

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	51.Motor Vehicles	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
					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

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

Up to Accounting Month March (Pre) of Financial Year 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: 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	02. Wages	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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia		136	Voucher	15,102	0	0	0	15,102	15,102
					Voted-Sixth-Schedule-Jaintia		137	Voucher	37,260	0	0	0	37,260	37,260
					Total Object Head-- 1 :				52,362	0	0	0	52,362	52,362
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		376	Voucher	19,985	0	0	0	19,985	19,985
					Total Object Head-- 51 :				19,985	0	0	0	19,985	19,985

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation		Total Sub Head :				72,347	0	0	0	72,347
					Total Minor Head 1 :				72,347	0	0	0	72,347
					Total Sub Major Head 80 :				72,347	0	0	0	72,347
					Total Major Head 2852 :				72,347	0	0	0	72,347
					Total of Month :				72,347	0	0	0	72,347
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia		23	Voucher	1,24,721	0	11,000	0	1,13,721
					Voted-Sixth-Schedule-Jaintia		24	Voucher	3,24,251	2,000	23,700	0	2,98,551
					Total Object Head-- 1 :				4,48,972	2,000	34,700	0	4,12,272
					Total Sub Head :				4,48,972	2,000	34,700	0	4,12,272
					Total Minor Head 1 :				4,48,972	2,000	34,700	0	4,12,272
					Total Sub Major Head 80 :				4,48,972	2,000	34,700	0	4,12,272
					Total Major Head 2852 :				4,48,972	2,000	34,700	0	4,12,272
					Total of Month :				4,48,972	2,000	34,700	0	4,12,272
Month of Account: MAR/2024													

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		7	Voucher	3,24,251	2,000	23,700	2,200		2,96,351	3,22,251
					Voted-Sixth-Schedule-Jaintia		8	Voucher	1,24,721	0	11,000	0		1,13,721	1,24,721
					Total Object Head-- 1 :				4,48,972	2,000	34,700	2,200		4,10,072	4,46,972
				02. Wages	Voted-Sixth-Schedule-Jaintia		2280	Voucher	24,924	0	0	0		24,924	24,924
					Voted-Sixth-Schedule-Jaintia		2283	Voucher	22,110	0	0	0		22,110	22,110
					Voted-Sixth-Schedule-Jaintia		2284	Voucher	24,924	0	0	0		24,924	24,924
					Voted-Sixth-Schedule-Jaintia		2288	Voucher	24,924	0	0	0		24,924	24,924
					Voted-Sixth-Schedule-Jaintia		2290	Voucher	24,924	0	0	0		24,924	24,924
					Total Object Head-- 2 :				1,21,806	0	0	0		1,21,806	1,21,806
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2262	Voucher	4,040	0	0	0		4,040	4,040
					Voted-Sixth-Schedule-Jaintia		2264	Voucher	8,060	0	0	0		8,060	8,060
					Voted-Sixth-Schedule-Jaintia		2266	Voucher	6,850	0	0	0		6,850	6,850
					Voted-Sixth-Schedule-Jaintia		2268	Voucher	18,940	0	0	0		18,940	18,940
					Voted-Sixth-Schedule-Jaintia		2269	Voucher	22,220	0	0	0		22,220	22,220
					Voted-Sixth-Schedule-Jaintia		2271	Voucher	16,680	0	0	0		16,680	16,680
					Voted-Sixth-Schedule-Jaintia		2273	Voucher	18,260	0	0	0		18,260	18,260

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		2274	Voucher	3,520	0	0	0	3,520	3,520			
					Voted-Sixth-Schedule-Jaintia		2276	Voucher	4,600	0	0	0	4,600	4,600			
					Voted-Sixth-Schedule-Jaintia		2279	Voucher	2,380	0	0	0	2,380	2,380			
					Voted-Sixth-Schedule-Jaintia		2281	Voucher	9,040	0	0	0	9,040	9,040			
					Voted-Sixth-Schedule-Jaintia		821	Voucher	2,620	0	0	0	2,620	2,620			
					Total Object Head-- 11 :								1,17,210	0	0	0	1,17,210
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1115	Voucher	6,248	0	0	0	6,248	6,248			
					Voted-Sixth-Schedule-Jaintia		1544	Voucher	9,756	0	0	0	9,756	9,756			
					Voted-Sixth-Schedule-Jaintia		1651	Voucher	24,999	0	0	0	24,999	24,999			
					Voted-Sixth-Schedule-Jaintia		471	Voucher	24,992	0	0	0	24,992	24,992			
					Voted-Sixth-Schedule-Jaintia		946	Voucher	15,600	0	0	0	15,600	15,600			
					Voted-Sixth-Schedule-Jaintia		947	Voucher	20,080	0	0	0	20,080	20,080			
					Voted-Sixth-Schedule-Jaintia		951	Voucher	19,318	0	0	0	19,318	19,318			
				Total Object Head-- 13 :								1,20,993	0	0	0	1,20,993	1,20,993
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		1345	Voucher	25,988	0	0	0	25,988	25,988			
					Voted-Sixth-Schedule-Jaintia		1347	Voucher	23,978	0	0	0	23,978	23,978			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-Jaintia		1652	Voucher	35,480	0	0	0	35,480	35,480						
							2825	Voucher	29,990	0	0	0	29,990	29,990						
							822	Voucher	44,015	0	0	0	44,015	44,015						
							Total Object Head-- 51 :			1,59,451	0	0	0	1,59,451	1,59,451					
							Total Sub Head :			9,68,432	2,000	34,700	2,200	9,29,532	9,66,432					
							Total Minor Head 1 :			9,68,432	2,000	34,700	2,200	9,29,532	9,66,432					
							003	(02) Training Inside And Outside The State	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1814	Voucher	5,193	0	0	0	5,193	5,193		
											Total Object Head-- 13 :			5,193	0	0	0	5,193	5,193	
											34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	1431	Voucher	63,000	0	0	0	63,000	63,000
													1432	Voucher	24,000	0	0	0	24,000	24,000
1433	Voucher	15,000	0	0	0	15,000							15,000							
1434	Voucher	24,000	0	0	0	24,000							24,000							
1656	Voucher	21,000	0	0	0	21,000							21,000							
1657	Voucher	6,000	0	0	0	6,000							6,000							
1812	Voucher	24,000	0	0	0	24,000							24,000							
1813	Voucher	15,000	0	0	0	15,000							15,000							

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

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia		1815	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Jaintia		1816	Voucher	24,000	0	0	0	24,000	24,000	
					Voted-Sixth-Schedule-Jaintia		1817	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Jaintia		1818	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Jaintia		2286	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Jaintia		2822	Voucher	63,000	0	0	0	63,000	63,000	
					Voted-Sixth-Schedule-Jaintia		2823	Voucher	60,000	0	0	0	60,000	60,000	
					Voted-Sixth-Schedule-Jaintia		2824	Voucher	78,000	0	0	0	78,000	78,000	
					Total Object Head-- 34 :				4,83,000	0	0	0	4,83,000	4,83,000	
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		1649	Voucher	19,911	0	0	0	19,911	19,911	
					Voted-Sixth-Schedule-Jaintia		1650	Voucher	20,084	0	0	0	20,084	20,084	
					Total Object Head-- 50 :				39,995	0	0	0	39,995	39,995	
					Total Sub Head :				5,28,188	0	0	0	5,28,188	5,28,188	
					Total Minor Head 3 :				5,28,188	0	0	0	5,28,188	5,28,188	
					Total Sub Major Head 80 :				14,96,620	2,000	34,700	2,200	14,57,720	14,94,620	
					Total Major Head 2852 :				14,96,620	2,000	34,700	2,200	14,57,720	14,94,620	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:	MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											14,96,620	2,000	34,700	2,200	14,57,720	14,94,620		
Total of DDO 2000002 :											67,49,652	22,000	4,12,000	46,200	62,69,452	67,27,652		
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :																67,27,652		
<u>Summary of DDO wise expenditure</u>																		
2852	80	1	(02) District Organisation				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia									52,73,032
2852	80	1	(02) District Organisation				0	02. Wages	Voted-Sixth-Schedule-Jaintia									2,49,411
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, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia									2,94,580
2852	80	1	(02) District Organisation				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia									2,19,987
2852	80	1	(02) District Organisation				0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia									2,29,403
2852	80	3	(02) Training Inside And Outside The State				0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia									5,193
2852	80	3	(02) Training Inside And Outside The State				0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia									4,83,000
2852	80	3	(02) Training Inside And Outside The State				0	50.Other Charges	Voted-Sixth-Schedule-Jaintia									39,995

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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>		
		67,27,652

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									2,46,158	0	27,410	2,200	2,46,158
Total Major Head 2852 :									2,46,158	0	27,410	2,200	2,46,158
Total of Month :									2,46,158	0	27,410	2,200	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		174	Voucher	1,40,186	0	7,410	17,600	1,40,186
					Voted-Sixth-Schedule-Khasi		175	Voucher	1,05,972	0	20,000	0	1,05,972
					Voted-Sixth-Schedule-Khasi		667	Voucher	18,780	0	0	0	18,780
					Voted-Sixth-Schedule-Khasi		668	Voucher	14,920	0	0	0	14,920
Total Object Head-- 1 :									2,79,858	0	27,410	17,600	2,79,858
Total Sub Head :									2,79,858	0	27,410	17,600	2,79,858
Total Minor Head 1 :									2,79,858	0	27,410	17,600	2,79,858
Total Sub Major Head 80 :									2,79,858	0	27,410	17,600	2,79,858
Total Major Head 2852 :									2,79,858	0	27,410	17,600	2,79,858
Total of Month :									2,79,858	0	27,410	17,600	2,79,858

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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 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 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

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department : Industries Department														
Treasury Nongstoin Treasury														
D.D.O. : 2000001 General Manager District Industries Centre West Khasi 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		270	Voucher	1,08,956	0	20,000	0	1,08,956	
					Voted-Sixth-Schedule-Khasi		62	Voucher	1,48,100	0	7,800	0	1,48,100	
Total Object Head-- 1 :									2,57,056	0	27,800	0	2,29,256	2,57,056
Total Sub Head :									2,57,056	0	27,800	0	2,29,256	2,57,056
Total Minor Head 1 :									2,57,056	0	27,800	0	2,29,256	2,57,056
Total Sub Major Head 80 :									2,57,056	0	27,800	0	2,29,256	2,57,056
Total Major Head 2852 :									2,57,056	0	27,800	0	2,29,256	2,57,056
Total of Month :									2,57,056	0	27,800	0	2,29,256	2,57,056
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department : Industries Department													
Treasury Nongstoin Treasury													
D.D.O. : 2000001 General Manager District Industries Centre West Khasi 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 1 :				2,40,600	0	2,800	0	2,40,600
					Total Sub Major Head 80 :				2,40,600	0	2,800	0	2,40,600
					Total Major Head 2852 :				2,40,600	0	2,800	0	2,40,600
					Total of Month :				2,40,600	0	2,800	0	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
					Voted-Sixth-Schedule-Khasi		131	Voucher	1,49,900	0	2,800	0	1,49,900
					Voted-Sixth-Schedule-Khasi		887	Voucher	73,380	0	0	0	73,380
					Voted-Sixth-Schedule-Khasi		889	Voucher	76,520	0	2,800	0	73,720
					Voted-Sixth-Schedule-Khasi		891	Voucher	93,100	0	0	0	93,100
					Total Object Head-- 1 :				4,86,000	0	5,600	0	4,86,000
					Total Sub Head :				4,86,000	0	5,600	0	4,86,000
					Total Minor Head 1 :				4,86,000	0	5,600	0	4,86,000
					Total Sub Major Head 80 :				4,86,000	0	5,600	0	4,86,000

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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 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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		202	Voucher	8,766	0	0	0	8,766	8,766
					Voted-Sixth-Schedule-Khasi		339	Voucher	11,250	0	0	0	11,250	11,250
Total Object Head-- 1 :									20,016	0	0	0	20,016	20,016
				02. Wages	Voted-Sixth-Schedule-Khasi		203	Voucher	20,904	0	0	0	20,904	20,904
Total Object Head-- 2 :									20,904	0	0	0	20,904	20,904
Total Sub Head :									40,920	0	0	0	40,920	40,920
Total Minor Head 1 :									40,920	0	0	0	40,920	40,920
Total Sub Major Head 80 :									40,920	0	0	0	40,920	40,920
Total Major Head 2852 :									40,920	0	0	0	40,920	40,920
Total of Month :									40,920	0	0	0	40,920	40,920
Month of Account: FEB/2024														
Total of DDO 2000001 :									0	1,47,040	22,000	61,23,837	62,92,877	

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Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		36	Voucher	94,975	0	0	0	94,975	94,975	
					Voted-Sixth-Schedule-Khasi		37	Voucher	77,981	0	2,800	0	75,181	77,981	
					Total Object Head-- 1 :				1,72,956	0	2,800	0	1,70,156	1,72,956	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		562	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 :				2,27,956	0	2,800	0	2,25,156	2,27,956		
				Total Minor Head 1 :				2,27,956	0	2,800	0	2,25,156	2,27,956		
Total Sub Major Head 80 :				2,27,956	0	2,800	0	2,25,156	2,27,956						
Total Major Head 2852 :				2,27,956	0	2,800	0	2,25,156	2,27,956						
Total of Month :				2,27,956	0	2,800	0	2,25,156	2,27,956						
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		536	Voucher	1,53,264	0	0	0	1,53,264	1,53,264	
					Voted-Sixth-Schedule-Khasi		60	Voucher	77,981	0	2,800	0	75,181	77,981	
					Voted-Sixth-Schedule-Khasi		61	Voucher	94,975	0	0	0	94,975	94,975	

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Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- 1 :				3,26,220	0	2,800	0	0	3,23,420	3,26,220
				02. Wages	Voted-Sixth-Schedule-Khasi		1817	Voucher	24,924	0	0	0	0	24,924	24,924
					Voted-Sixth-Schedule-Khasi		1818	Voucher	24,924	0	0	0	0	24,924	24,924
					Voted-Sixth-Schedule-Khasi		1819	Voucher	24,924	0	0	0	0	24,924	24,924
					Voted-Sixth-Schedule-Khasi		1820	Voucher	25,326	0	0	0	0	25,326	25,326
					Voted-Sixth-Schedule-Khasi		1821	Voucher	24,522	0	0	0	0	24,522	24,522
					Voted-Sixth-Schedule-Khasi		62	Voucher	14,070	0	0	0	0	14,070	14,070
					Voted-Sixth-Schedule-Khasi		63	Voucher	14,070	0	0	0	0	14,070	14,070
					Voted-Sixth-Schedule-Khasi		64	Voucher	14,070	0	0	0	0	14,070	14,070
					Voted-Sixth-Schedule-Khasi		65	Voucher	14,070	0	0	0	0	14,070	14,070
					Total Object Head-- 2 :				1,80,900	0	0	0	0	1,80,900	1,80,900
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		1816	Voucher	7,83,475	0	0	0	0	7,83,475	7,83,475
					Total Object Head-- 6 :				7,83,475	0	0	0	0	7,83,475	7,83,475
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1058	Voucher	5,730	0	0	0	0	5,730	5,730
					Voted-Sixth-Schedule-Khasi		1059	Voucher	6,930	0	0	0	0	6,930	6,930
					Voted-Sixth-Schedule-Khasi		1061	Voucher	53,096	0	0	0	0	53,096	53,096
					Voted-Sixth-Schedule-Khasi		1062	Voucher							

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Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1062		20,800	0	0	0	20,800	20,800	
					Voted-Sixth-Schedule-Khasi		1063	Voucher	6,220	0	0	0	6,220	6,220	
					Voted-Sixth-Schedule-Khasi		1176	Voucher	5,230	0	0	0	5,230	5,230	
					Voted-Sixth-Schedule-Khasi		1470	Voucher	5,273	0	0	0	5,273	5,273	
					Voted-Sixth-Schedule-Khasi		1472	Voucher	5,914	0	0	0	5,914	5,914	
					Voted-Sixth-Schedule-Khasi		1474	Voucher	3,850	0	0	0	3,850	3,850	
					Voted-Sixth-Schedule-Khasi		1476	Voucher	7,658	0	0	0	7,658	7,658	
					Voted-Sixth-Schedule-Khasi		1478	Voucher	5,207	0	0	0	5,207	5,207	
					Voted-Sixth-Schedule-Khasi		1479	Voucher	4,330	0	0	0	4,330	4,330	
					Voted-Sixth-Schedule-Khasi		1812	Voucher	7,562	0	0	0	7,562	7,562	
					Voted-Sixth-Schedule-Khasi		1813	Voucher	10,193	0	0	0	10,193	10,193	
					Voted-Sixth-Schedule-Khasi		1814	Voucher	8,810	0	0	0	8,810	8,810	
					Voted-Sixth-Schedule-Khasi		584	Voucher	10,075	0	0	0	10,075	10,075	
					Voted-Sixth-Schedule-Khasi		585	Voucher	6,430	0	0	0	6,430	6,430	
					Voted-Sixth-Schedule-Khasi		586	Voucher	8,125	0	0	0	8,125	8,125	
					Voted-Sixth-Schedule-Khasi		587	Voucher	9,001	0	0	0	9,001	9,001	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		588	Voucher	9,001	0	0	0	9,001	9,001	
					Voted-Sixth-Schedule-Khasi		589	Voucher	2,786	0	0	0	2,786	2,786	
					Voted-Sixth-Schedule-Khasi		590	Voucher	2,786	0	0	0	2,786	2,786	
					Voted-Sixth-Schedule-Khasi		591	Voucher	4,280	0	0	0	4,280	4,280	
					Voted-Sixth-Schedule-Khasi		592	Voucher	8,358	0	0	0	8,358	8,358	
					Voted-Sixth-Schedule-Khasi		593	Voucher	21,220	0	0	0	21,220	21,220	
					Voted-Sixth-Schedule-Khasi		594	Voucher	71,680	0	0	0	71,680	71,680	
					Voted-Sixth-Schedule-Khasi		663	Voucher	5,980	0	0	0	5,980	5,980	
					Voted-Sixth-Schedule-Khasi		758	Voucher	4,265	0	0	0	4,265	4,265	
					Voted-Sixth-Schedule-Khasi		759	Voucher	7,164	0	0	0	7,164	7,164	
					Voted-Sixth-Schedule-Khasi		760	Voucher	7,164	0	0	0	7,164	7,164	
					Voted-Sixth-Schedule-Khasi		761	Voucher	20,640	0	0	0	20,640	20,640	
					Voted-Sixth-Schedule-Khasi		762	Voucher	10,272	0	0	0	10,272	10,272	
					Voted-Sixth-Schedule-Khasi		763	Voucher	4,280	0	0	0	4,280	4,280	
					Voted-Sixth-Schedule-Khasi		764	Voucher	6,000	0	0	0	6,000	6,000	
Total Object Head-- 11 :									3,76,310	0	0	0	3,76,310	3,76,310	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2852	80	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1815	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
					Voted-Sixth-Schedule-Khasi		672	Voucher	32,093	0	0	0	32,093	32,093				
					Voted-Sixth-Schedule-Khasi		673	Voucher	33,907	0	0	0	33,907	33,907				
					Total Object Head-- 13 :								1,66,000	0	0	0	1,66,000	1,66,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1056	Voucher	40,676	0	0	0	40,676	40,676			
						Voted-Sixth-Schedule-Khasi		1057	Voucher	34,324	0	0	0	34,324	34,324			
						Voted-Sixth-Schedule-Khasi		458	Voucher	45,000	0	0	0	45,000	45,000			
						Voted-Sixth-Schedule-Khasi		925	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- 51 :								1,50,000	0	0	0	1,50,000
					Total Sub Head :								19,82,905	0	2,800	0	19,80,105	19,82,905
					Total Minor Head 1 :								19,82,905	0	2,800	0	19,80,105	19,82,905
					003	(02) Training Inside And Outside The State	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		924	Voucher	5,200	0	0	0	5,200	5,200
									Total Object Head-- 13 :								5,200	0
34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		1060	Voucher					4,26,000	0	0	0	4,26,000	4,26,000				
	Voted-Sixth-Schedule-Khasi		1822	Voucher					4,26,000	0	0	0	4,26,000	4,26,000				
	Voted-Sixth-Schedule-Khasi		1823	Voucher					3,63,000	0	0	0	3,63,000	3,63,000				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	34. Scholarships And Stipends	Total Object Head-- 34 :				12,15,000	0	0	0	12,15,000	12,15,000
				50.Other Charges			1173	Voucher	30,000	0	0	0	30,000	30,000
							926	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				12,60,200	0	0	0	12,60,200	12,60,200
					Total Minor Head 3 :				12,60,200	0	0	0	12,60,200	12,60,200
					Total Sub Major Head 80 :				32,43,105	0	2,800	0	32,40,305	32,43,105
					Total Major Head 2852 :				32,43,105	0	2,800	0	32,40,305	32,43,105
					Total of Month :				32,43,105	0	2,800	0	32,40,305	32,43,105
									62,92,877					
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(02) District Organisation	0	(01) Salaries			Voted-Sixth-Schedule-Khasi					30,09,120	
2852	80	1	(02) District Organisation	0	02. Wages			Voted-Sixth-Schedule-Khasi					2,49,994	

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

09/05/2024

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

2852	80	1	(02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	7,83,475
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,20,088
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,20,000
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,50,000
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	12,15,000
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	40,000
							62,92,877

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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-- 1 :									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 1 :									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 March (Pre) 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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury William Nagar Treasury															
D.D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		692	Voucher	21,660	0	0	0	21,660	21,660	
					Voted-Sixth-Schedule-Garo		693	Voucher	51,100	0	0	0	51,100	51,100	
					Total Object Head-- 1 :					8,39,763	4,000	1,29,500	2,200	7,04,063	8,35,763
				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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		117	Voucher	1,18,340	0	35,000	0	83,340	1,18,340	
					Voted-Sixth-Schedule-Garo		119	Voucher	86,108	0	0	0	86,108	86,108	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		231	Voucher	88,420	0	0	0	88,420	88,420
					Voted-Sixth-Schedule-Garo		233	Voucher	1,21,604	0	35,000	0	86,604	1,21,604
					Voted-Sixth-Schedule-Garo		235	Voucher	3,97,929	2,000	70,000	2,200	3,23,729	3,95,929
					Voted-Sixth-Schedule-Garo		237	Voucher	1,66,575	2,000	24,500	0	1,40,075	1,64,575
Total Object Head-- 1 :									7,74,528	4,000	1,29,500	2,200	6,38,828	7,70,528
				02. Wages	Voted-Sixth-Schedule-Garo		240	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		391	Voucher	62,790	0	0	0	62,790	62,790
					Voted-Sixth-Schedule-Garo		393	Voucher	45,390	0	0	0	45,390	45,390
					Voted-Sixth-Schedule-Garo		394	Voucher	64,080	0	0	0	64,080	64,080
Total Object Head-- 2 :									1,79,260	0	0	0	1,79,260	1,79,260
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		228	Voucher	17,560	0	0	0	17,560	17,560
					Voted-Sixth-Schedule-Garo		229	Voucher	26,895	0	0	0	26,895	26,895

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				44,455	0	0	0	44,455	44,455	
					Total Sub Head :				9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243	
					Total Minor Head 1 :				9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243	
					Total Sub Major Head 80 :				9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243	
					Total Major Head 2852 :				9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243	
					Total of Month :				9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		305	Voucher	88,420	0	0	0	88,420	88,420	
					Voted-Sixth-Schedule-Garo		309	Voucher	1,21,604	0	35,000	0	86,604	1,21,604	
					Voted-Sixth-Schedule-Garo		311	Voucher	1,66,575	2,000	24,500	0	1,40,075	1,64,575	
					Voted-Sixth-Schedule-Garo		314	Voucher	3,97,929	2,000	70,000	2,200	3,23,729	3,95,929	
					Total Object Head-- 1 :				7,74,528	4,000	1,29,500	2,200	6,38,828	7,70,528	
				02. Wages	Voted-Sixth-Schedule-Garo		350	Voucher	7,000	0	0	0	7,000	7,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
				51.Motor Vehicles	Voted-Sixth-		685							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :									7,13,268	0	92,000	4,400	6,16,868	7,13,268	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	001	(02) District Organisation 0	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	
Total Sub Head :									20,000	0	0	0	20,000	20,000	

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Up to Accounting Month March (Pre) 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: 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			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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
					Total Object Head-- I :				12,98,196	0	1,99,000	8,800	10,90,396	12,98,196

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	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	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	45,000	45,000			
					Voted-Sixth-Schedule-Garo		1558	Voucher	45,000	0	0	45,000	45,000			
					Voted-Sixth-Schedule-Garo		757	Voucher	11,700	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	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		1235	Voucher	15,000	0	0	15,000	15,000
								Voted-Sixth-Schedule-Garo		1237	Voucher	3,40,000	0	0	3,40,000	3,40,000
								Total Object Head-- 34 :					3,55,000	0	0	0
Total Sub Head :								3,55,000	0	0	0	3,55,000	3,55,000			
Total Minor Head 3 :					3,55,000	0	0	0	3,55,000	3,55,000						

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Up to Accounting Month March (Pre) 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: 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.)	
Total Sub Major Head 80 :									17,86,374	0	1,99,000	8,800	17,86,374	
Total Major Head 2852 :									17,86,374	0	1,99,000	8,800	17,86,374	
Total of Month :									17,86,374	0	1,99,000	8,800	17,86,374	
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	15,102	0	0	0	15,102	
					Voted-Sixth-Schedule-Garo		157	Voucher	36,738	0	0	0	36,738	
					Voted-Sixth-Schedule-Garo		158	Voucher	18,630	0	0	0	18,630	
					Voted-Sixth-Schedule-Garo		159	Voucher	9,017	0	0	0	9,017	
					Total Object Head-- 1 :				79,487	0	0	0	79,487	79,487
			51.Motor Vehicles			Voted-Sixth-Schedule-Garo		37	Voucher	25,000	0	0	0	25,000
						Total Object Head-- 51 :				25,000	0	0	0	25,000
Total Sub Head :									1,04,487	0	0	0	1,04,487	
Total Minor Head 1 :									1,04,487	0	0	0	1,04,487	
Total Sub Major Head 80 :									1,04,487	0	0	0	1,04,487	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department : Industries Department														
Treasury William Nagar Treasury														
D.D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 Major Head						2852 :			1,04,487	0	0	0	1,04,487	1,04,487
Total of Month :									1,04,487	0	0	0	1,04,487	1,04,487
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		229	Voucher	1,24,121	0	35,000	0	89,121	1,24,121
					Voted-Sixth-Schedule-Garo		230	Voucher	3,88,479	5,600	40,000	0	3,42,879	3,82,879
					Voted-Sixth-Schedule-Garo		233	Voucher	1,63,113	1,400	24,500	0	1,37,213	1,61,713
Total Object Head-- 1 :									6,75,713	7,000	99,500	0	5,69,213	6,68,713
				02. Wages	Voted-Sixth-Schedule-Garo		461	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		553	Voucher	19,306	0	0	0	19,306	19,306
					Voted-Sixth-Schedule-Garo		598	Voucher	6,794	0	0	0	6,794	6,794
					Voted-Sixth-Schedule-Garo		599	Voucher	4,866	0	0	0	4,866	4,866
					Voted-Sixth-Schedule-Garo		600	Voucher	6,090	0	0	0	6,090	6,090
					Voted-Sixth-Schedule-Garo		794	Voucher	13,552	0	0	0	13,552	13,552

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Up to Accounting Month March (Pre) 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. Indutries Centre East Garo Hills Williamnagar														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :				50,608	0	0	0	50,608	50,608
					Total Sub Head :				7,33,321	7,000	99,500	0	6,26,821	7,26,321
					Total Minor Head 1 :				7,33,321	7,000	99,500	0	6,26,821	7,26,321
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		315	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 34 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				15,000	0	0	0	15,000	15,000
					Total Minor Head 3 :				15,000	0	0	0	15,000	15,000
					Total Sub Major Head 80 :				7,48,321	7,000	99,500	0	6,41,821	7,41,321
					Total Major Head 2852 :				7,48,321	7,000	99,500	0	6,41,821	7,41,321
					Total of Month :				7,48,321	7,000	99,500	0	6,41,821	7,41,321
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		243	Voucher	1,24,121	0	35,000	0	89,121	1,24,121
					Voted-Sixth-Schedule-Garo		245	Voucher	1,63,113	1,400	24,500	0	1,37,213	1,61,713
					Voted-Sixth-		254	Voucher	3,88,479	5,600	45,750	6,600	3,30,529	3,82,879

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Run Date :

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Up to Accounting Month March (Pre) 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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- 1 :				6,75,713	7,000	1,05,250	6,600	5,56,863	6,68,713	
				02. Wages	Voted-Sixth-Schedule-Garo		1033	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Garo		258	Voucher	7,000	0	0	0	7,000	7,000	
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1189	Voucher	2,700	0	0	0	2,700	2,700	
					Voted-Sixth-Schedule-Garo		1190	Voucher	26,640	0	0	0	26,640	26,640	
					Voted-Sixth-Schedule-Garo		1192	Voucher	6,160	0	0	0	6,160	6,160	
					Voted-Sixth-Schedule-Garo		1194	Voucher	2,700	0	0	0	2,700	2,700	
					Voted-Sixth-Schedule-Garo		1291	Voucher	23,184	0	0	0	23,184	23,184	
					Voted-Sixth-Schedule-Garo		1894	Voucher	3,120	0	0	0	3,120	3,120	
					Voted-Sixth-Schedule-Garo		1896	Voucher	2,880	0	0	0	2,880	2,880	
					Voted-Sixth-Schedule-Garo		1897	Voucher	32,382	0	0	0	32,382	32,382	
					Total Object Head-- 11 :				99,766	0	0	0	99,766	99,766	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		933	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Garo		934	Voucher	58,900	0	0	0	58,900	58,900	
					Total Object Head-- 13 :				1,08,900	0	0	0	1,08,900	1,08,900	
				51.Motor Vehicles	Voted-Sixth-		693	Voucher	25,000	0	0	0	25,000	25,000	

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Run Date :

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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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	51.Motor Vehicles	Total Object Head-- 51 :				25,000	0	0	0	25,000	25,000	
					Total Sub Head :				9,19,379	7,000	1,05,250	6,600	8,00,529	9,12,379	
					Total Minor Head 1 :				9,19,379	7,000	1,05,250	6,600	8,00,529	9,12,379	
		003	(02) Training Inside And Outside The State	13. Office Expenses	Voted-Sixth-Schedule-Garo		1025	Voucher	5,200	0	0	0	5,200	5,200	
					Total Object Head-- 13 :				5,200	0	0	0	5,200	5,200	
				34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		1468	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
					Voted-Sixth-Schedule-Garo		1619	Voucher	4,25,000	0	0	0	4,25,000	4,25,000	
					Total Object Head-- 34 :				5,90,000	0	0	0	5,90,000	5,90,000	
				50.Other Charges	Voted-Sixth-Schedule-Garo		1026	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				6,15,200	0	0	0	6,15,200	6,15,200	
					Total Minor Head 3 :				6,15,200	0	0	0	6,15,200	6,15,200	
					Total Sub Major Head 80 :				15,34,579	7,000	1,05,250	6,600	14,15,729	15,27,579	
					Total Major Head 2852 :				15,34,579	7,000	1,05,250	6,600	14,15,729	15,27,579	
					Total of Month :				15,34,579	7,000	1,05,250	6,600	14,15,729	15,27,579	
					Total of DDO 2000001 :				1,08,58,302	38,000	13,47,250	35,200	94,37,852	1,08,20,302	

Reconciliation Portion

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Run Date :

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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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,08,20,302	
<u>Summary of DDO wise expenditure</u>						
2852 80 1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	88,05,277	
2852 80 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	2,99,260	
2852 80 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,76,665	
2852 80 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,33,900	
2852 80 1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,00,000	
2852 80 3	(02) Training Inside And Outside The State	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	5,200	
2852 80 3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	9,60,000	
2852 80 3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Garo	40,000	
					1,08,20,302	

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	003	(02) Training Inside And Outside The State 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1044	Voucher	1,710	0	0	0	1,710	1,710
									1,710	0	0	0	1,710	1,710
									1,710	0	0	0	1,710	1,710
Total Object Head-- 13 :									5,130	0	0	0	5,130	5,130
Total Sub Head :									5,130	0	0	0	5,130	5,130
Total Minor Head 3 :									5,130	0	0	0	5,130	5,130

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Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	003	(02) Training Inside And Outside The State	0	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	003	(02) Training Inside And Outside The State	50.Other Charges		Voted-Sixth-Schedule-Khasi	693	Voucher	20,000	0	0	0	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000
Total Sub Head :									20,000	0	0	0	20,000
Total Minor Head 3 :									20,000	0	0	0	20,000
Total Sub Major Head 80 :									20,000	0	0	0	20,000
Total Major Head 2852 :									20,000	0	0	0	20,000
Total of Month :									20,000	0	0	0	20,000
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	34. Scholarships And Stipends		Voted-Sixth-Schedule-Khasi	2122	Voucher	2,58,000	0	0	0	2,58,000
Total Object Head-- 34 :									2,58,000	0	0	0	2,58,000
50.Other Charges									9,125	0	0	0	9,125
									10,875	0	0	0	10,875
Total Object Head-- 50 :									20,000	0	0	0	20,000
Total Sub Head :									2,78,000	0	0	0	2,78,000

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Run Date :

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			2,78,000	0	0	0	0	2,78,000	2,78,000
					Total Sub Major Head	80 :			2,78,000	0	0	0	0	2,78,000	2,78,000
					Total Major Head	2852 :			2,78,000	0	0	0	0	2,78,000	2,78,000
					Total of Month	:			2,78,000	0	0	0	0	2,78,000	2,78,000
					Total of DDO	2000001 :			5,67,550	0	0	0	0	5,67,550	5,67,550
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,67,550	
<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							5,16,000
2852	80	3	(02)	Training Inside And Outside The State	0	50.Other Charges		Voted-Sixth-Schedule-Khasi							40,000
														5,67,550	

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Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury Nongpoh Treasury															
D.D.O. : 2000002 Superintendent Of Industries Ri-Bhoi District															
Month of Account: APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	

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Run Date :

09/05/2024

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	
Total Major Head						2852 :			80,019	2,000	0	2,200	75,819	78,019
Total of Month :									80,019	2,000	0	2,200	75,819	78,019
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		360	Voucher	80,019	2,000	0	2,200	75,819	78,019
Total Object Head-- 1 :									80,019	2,000	0	2,200	75,819	78,019
Total Sub Head :									80,019	2,000	0	2,200	75,819	78,019
Total Minor Head 1 :									80,019	2,000	0	2,200	75,819	78,019
Total Sub Major Head 80 :									80,019	2,000	0	2,200	75,819	78,019
Total Major Head						2852 :			80,019	2,000	0	2,200	75,819	78,019
Total of Month :									80,019	2,000	0	2,200	75,819	78,019
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		454	Voucher	82,151	2,000	0	2,200	77,951	80,151

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Run Date :

09/05/2024

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		128	Voucher	46,404	0	0	0	46,404	46,404
					Voted-Sixth-Schedule-Khasi		2	Voucher	84,527	2,000	0	2,200	80,327	82,527
					Voted-Sixth-Schedule-Khasi		651	Voucher	49,496	0	0	0	49,496	49,496
Total Object Head-- 1 :									1,80,427	2,000	0	2,200	1,76,227	1,78,427
				02. Wages	Voted-Sixth-Schedule-Khasi		742	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,10,427	2,000	0	2,200	2,06,227	2,08,427
Total Minor Head 1 :									2,10,427	2,000	0	2,200	2,06,227	2,08,427
Total Sub Major Head 80 :									2,10,427	2,000	0	2,200	2,06,227	2,08,427
Total Major Head 2852 :									2,10,427	2,000	0	2,200	2,06,227	2,08,427
Total of Month :									2,10,427	2,000	0	2,200	2,06,227	2,08,427
SEP/2023														

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 :				2,13,837	2,000	0	2,200	2,09,637	2,11,837	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		
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	
					Total Object Head-- III :					33,714	0	0	0	33,714	33,714

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Run Date :

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Up to Accounting Month March (Pre) 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: 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		Total Sub Head :				2,64,181	0	0	2,200		2,61,981	2,64,181
					Total Minor Head I :				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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
					Total Sub Head :				2,06,540	0	0	2,200		2,04,340	2,06,540

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

Up to Accounting Month March (Pre) 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: 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.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
				(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
				(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
					Voted-Sixth-Schedule-Khasi		1308	Voucher	45,000	0	0	0	45,000	45,000

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Shillong**

Up to Accounting Month March (Pre) 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: 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	(13) Office Expenses	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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		206	Voucher	9,882	0	0	0	9,882	9,882
					Total Object Head-- 1 :				9,882	0	0	0	9,882	9,882
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		205	Voucher	18,820	0	0	0	18,820	18,820
					Total Object Head-- 11 :				18,820	0	0	0	18,820	18,820
					Total Sub Head :				28,702	0	0	0	28,702	28,702
					Total Minor Head 1 :				28,702	0	0	0	28,702	28,702
					Total Sub Major Head 80 :				28,702	0	0	0	28,702	28,702

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 Major Head 2852 :									28,702	0	0	0	28,702	28,702
Total of Month :									28,702	0	0	0	28,702	28,702
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		44	Voucher	86,174	0	0	0	86,174	86,174
Total Object Head-- 1 :									86,174	0	0	0	86,174	86,174
Total Sub Head :									86,174	0	0	0	86,174	86,174
Total Minor Head 1 :									86,174	0	0	0	86,174	86,174
Total Sub Major Head 80 :									86,174	0	0	0	86,174	86,174
Total Major Head 2852 :									86,174	0	0	0	86,174	86,174
Total of Month :									86,174	0	0	0	86,174	86,174
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		223	Voucher	86,174	0	0	0	86,174	86,174

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		677	Voucher	8,775	0	0	0	8,775	8,775	
Total Object Head-- I :									94,949	0	0	0	94,949	94,949	
				02. Wages	Voted-Sixth-Schedule-Khasi		887	Voucher	42,500	0	0	0	42,500	42,500	
Total Object Head-- 2 :									42,500	0	0	0	42,500	42,500	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1137	Voucher	59,100	0	0	0	59,100	59,100	
					Voted-Sixth-Schedule-Khasi		1187	Voucher	21,760	0	0	0	21,760	21,760	
					Voted-Sixth-Schedule-Khasi		1188	Voucher	33,975	0	0	0	33,975	33,975	
					Voted-Sixth-Schedule-Khasi		1703	Voucher	19,000	0	0	0	19,000	19,000	
					Voted-Sixth-Schedule-Khasi		2119	Voucher	14,280	0	0	0	14,280	14,280	
					Voted-Sixth-Schedule-Khasi		937	Voucher	26,460	0	0	0	26,460	26,460	
					Voted-Sixth-Schedule-Khasi		938	Voucher	15,435	0	0	0	15,435	15,435	
Total Object Head-- II :									1,90,010	0	0	0	1,90,010	1,90,010	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1489	Voucher	11,200	0	0	0	11,200	11,200	
					Voted-Sixth-Schedule-Khasi		1491	Voucher	3,500	0	0	0	3,500	3,500	
					Voted-Sixth-Schedule-Khasi		830	Voucher	3,794	0	0	0	3,794	3,794	
					Voted-Sixth-Schedule-Khasi		889	Voucher	44,000	0	0	0	44,000	44,000	

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Run Date :

09/05/2024

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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		939	Voucher	2,460	0	0	0	2,460	2,460	
Total Object Head-- 13 :									64,954	0	0	0	64,954	64,954	
Total Sub Head :									3,92,413	0	0	0	3,92,413	3,92,413	
Total Minor Head 1 :									3,92,413	0	0	0	3,92,413	3,92,413	
Total Sub Major Head 80 :									3,92,413	0	0	0	3,92,413	3,92,413	
Total Major Head 2852 :									3,92,413	0	0	0	3,92,413	3,92,413	
Total of Month :									3,92,413	0	0	0	3,92,413	3,92,413	
Total of DDO 2000002 :									25,30,806	12,000	0	22,000	24,96,806	25,18,806	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													25,18,806		
<u>Summary of DDO wise expenditure</u>															
2852	80	1	(02) District Organisation		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						18,28,896	
2852	80	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,50,000	
2852	80	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						3,19,990	
			(02) District Organisation			(13) Office Expenses		Voted-Sixth-Schedule-Khasi							

**Voucher Wise Expenditure Report
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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 DistrictSummary of DDO wise expenditure

2852	80	1	0		2,19,920
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25,18,806

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	0	(01) Directorate Of Commerce And Industries	(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	
2852	80	001	0	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	0	(01) Directorate Of Commerce And Industries	(01) Salaries, Sumtuary Allowance	General-Voted	309	Voucher	1,78,044	0	15,000	0	1,63,044	1,78,044	
						General-Voted	788	Voucher	1,879	0	0	0	1,879	1,879	
Total Object Head-- I :									1,79,923	0	15,000	0	1,64,923	1,79,923	
Total Sub Head :									1,79,923	0	15,000	0	1,64,923	1,79,923	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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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, Sumtuary Allowance	General-Voted	381	Voucher	1,09,123	0	15,000	0	94,123	1,09,123	
Total Object Head-- 1 :									1,09,123	0	15,000	0	94,123	1,09,123
Total Sub Head :									1,09,123	0	15,000	0	94,123	1,09,123
			(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted	1321	Voucher	28,240	0	0	0	28,240	28,240	
					General-Voted	378	Voucher	2,10,036	0	18,000	8,800	1,83,236	2,10,036	
Total Object Head-- 1 :									2,38,276	0	18,000	8,800	2,11,476	2,38,276
Total Sub Head :									2,38,276	0	18,000	8,800	2,11,476	2,38,276

**Voucher Wise Expenditure Report
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Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted		303	Voucher	2,15,684	0	18,000	8,800	1,88,884	2,15,684
					Total Object Head-- 1 :				2,15,684	0	18,000	8,800	1,88,884	2,15,684
					Total Sub Head :				2,15,684	0	18,000	8,800	1,88,884	2,15,684
					Total Minor Head 1 :				2,15,684	0	18,000	8,800	1,88,884	2,15,684
					Total Sub Major Head 80 :				2,15,684	0	18,000	8,800	1,88,884	2,15,684
					Total Major Head 2852 :				2,15,684	0	18,000	8,800	1,88,884	2,15,684
					Total of Month :				2,15,684	0	18,000	8,800	1,88,884	2,15,684
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

**Voucher Wise Expenditure Report
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Shillong**

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(04) Creation Of Post For 0	01. Salaries,Sumtary	General-Voted		466	Voucher	70,922	0	0	0	70,922	70,922

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted	470	Voucher	2,22,068	0	18,000	8,800	1,95,268	2,22,068		
Total Object Head-- 1 :									2,92,990	0	18,000	8,800	2,66,190	2,92,990	
				02. Wages	General-Voted	1697	Voucher	22,860	0	0	0	22,860	22,860		
					General-Voted	1708	Voucher	24,384	0	0	0	24,384	24,384		
					General-Voted	461	Voucher	20,574	0	0	0	20,574	20,574		
					General-Voted	462	Voucher	18,288	0	0	0	18,288	18,288		
					General-Voted	612	Voucher	11,664	0	0	0	11,664	11,664		
Total Object Head-- 2 :									97,770	0	0	0	97,770	97,770	
				11. Travel Expenses, Conveyance Allowance	General-Voted	1778	Voucher	19,680	0	0	0	19,680	19,680		
					General-Voted	1779	Voucher	13,400	0	0	0	13,400	13,400		
					General-Voted	1780	Voucher	17,640	0	0	0	17,640	17,640		
					General-Voted	463	Voucher	1,11,512	0	0	0	1,11,512	1,11,512		
					General-Voted	464	Voucher	1,19,012	0	0	0	1,19,012	1,19,012		
Total Object Head-- 11 :									2,81,244	0	0	0	2,81,244	2,81,244	
				13. Office Expenses	General-Voted	1704	Voucher	10,000	0	0	0	10,000	10,000		
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000	
				51. Motor Vehicles	General-Voted	1700	Voucher	50,040	0	0	0	50,040	50,040		
Total Object Head-- 51 :									50,040	0	0	0	50,040	50,040	
Total Sub Head :									7,32,044	0	18,000	8,800	7,05,244	7,32,044	
Total Minor Head 1 :									7,32,044	0	18,000	8,800	7,05,244	7,32,044	

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Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2852	80	001	(01) Directorate Of Commerce And Industries	0	(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						

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: 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,Sumtuary 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	
									11,622	0	0	0	11,622	11,622	

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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	17,860	17,860
						General-Voted	550	Voucher	21,082	0	0	0	21,082	21,082
						General-Voted	551	Voucher	17,840	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	31,200	31,200
						General-Voted	996	Voucher	58,260	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance				3,77,032	0	40,000	0	0	3,37,032	3,77,032
					Total Object Head-- 1 :				3,77,032	0	40,000	0	0	3,37,032	3,77,032
					Total Sub Head :				3,77,032	0	40,000	0	0	3,37,032	3,77,032
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtuary 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-- 1 :				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-- 11 :				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
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Run Date :

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Up to Accounting Month March (Pre) 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: 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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		86	Voucher	23,958	0	0	0	23,958	23,958	
					Total Object Head-- 1 :				23,958	0	0	0	23,958	23,958	
					Total Sub Head :				23,958	0	0	0	23,958	23,958	
			(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted		85	Voucher	26,190	0	0	0	26,190	26,190	
					Total Object Head-- 1 :				26,190	0	0	0	26,190	26,190	
				13. Office Expenses	General-Voted		56	Voucher	50,000	0	0	0	50,000	50,000	
					General-Voted		57	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				1,10,000	0	0	0	1,10,000	1,10,000	

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura			Total Sub Head :			1,36,190	0	0	0	1,36,190	1,36,190
						Total Minor Head 1 :			1,60,148	0	0	0	1,60,148	1,60,148
						Total Sub Major Head 80 :			1,60,148	0	0	0	1,60,148	1,60,148
						Total Major Head 2852 :			1,60,148	0	0	0	1,60,148	1,60,148
						Total of Month :			1,60,148	0	0	0	1,60,148	1,60,148
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	416	Voucher	1,92,509	0	20,000	0	1,72,509	1,92,509
						Total Object Head-- 1 :			1,92,509	0	20,000	0	1,72,509	1,92,509
						Total Sub Head :			1,92,509	0	20,000	0	1,72,509	1,92,509
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtuary Allowance	General-Voted	415	Voucher	2,26,433	0	23,000	8,800	1,94,633	2,26,433
						Total Object Head-- 1 :			2,26,433	0	23,000	8,800	1,94,633	2,26,433
						02. Wages		General-Voted	11,850	0	0	0	11,850	11,850
								General-Voted	12,069	0	0	0	12,069	12,069
						Total Object Head-- 2 :			23,919	0	0	0	23,919	23,919

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura			Total Sub Head :			2,50,352	0	23,000	8,800	2,18,552	2,50,352	
						Total Minor Head 1 :			4,42,861	0	43,000	8,800	3,91,061	4,42,861	
						Total Sub Major Head 80 :			4,42,861	0	43,000	8,800	3,91,061	4,42,861	
						Total Major Head 2852 :			4,42,861	0	43,000	8,800	3,91,061	4,42,861	
						Total of Month :			4,42,861	0	43,000	8,800	3,91,061	4,42,861	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	548	Voucher	1,92,509	0	20,000	0	1,72,509	1,92,509	
						Total Object Head-- 1 :			1,92,509	0	20,000	0	1,72,509	1,92,509	
						Total Sub Head :			1,92,509	0	20,000	0	1,72,509	1,92,509	
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	1771	Voucher	1,23,140	0	15,000	4,400	1,03,740	1,23,140	
						General-Voted		2143	Voucher	7,272	0	0	7,272	7,272	
						General-Voted		550	Voucher	46,344	0	8,000	2,200	36,144	46,344
						Total Object Head-- 1 :			1,76,756	0	23,000	6,600	1,47,156	1,76,756	
						02. Wages		551	Voucher	11,175	0	0	0	11,175	11,175
						Total Object Head-- 2 :			11,175	0	0	0	11,175	11,175	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	11. Travel Expenses, Conveyance Allowance	General-Voted		2633	Voucher	1,400	0	0	0	1,400	1,400	
Total Object Head-- 11 :									1,400	0	0	0	1,400	1,400	
				13. Office Expenses	General-Voted		1300	Voucher	50,000	0	0	0	50,000	50,000	
					General-Voted		1448	Voucher	52,226	0	0	0	52,226	52,226	
					General-Voted		1450	Voucher	58,819	0	0	0	58,819	58,819	
					General-Voted		1454	Voucher	58,955	0	0	0	58,955	58,955	
Total Object Head-- 13 :									2,20,000	0	0	0	2,20,000	2,20,000	
				26. Advertising And Publicity	General-Voted		1456	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 26 :									25,000	0	0	0	25,000	25,000	
				51. Motor Vehicles	General-Voted		1949	Voucher	43,710	0	0	0	43,710	43,710	
					General-Voted		1950	Voucher	61,290	0	0	0	61,290	61,290	
Total Object Head-- 51 :									1,05,000	0	0	0	1,05,000	1,05,000	
Total Sub Head :									5,39,331	0	23,000	6,600	5,09,731	5,39,331	
Total Minor Head 1 :									7,31,840	0	43,000	6,600	6,82,240	7,31,840	
Total Sub Major Head 80 :									7,31,840	0	43,000	6,600	6,82,240	7,31,840	
Total Major Head 2852 :									7,31,840	0	43,000	6,600	6,82,240	7,31,840	
Total of Month :									7,31,840	0	43,000	6,600	6,82,240	7,31,840	
Total of DDO 2000001 :									63,87,179	0	4,13,000	85,800	58,88,379	63,87,179	
Reconciliation Portion															

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Run Date :

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Up to Accounting Month March (Pre) 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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					63,87,179	
<u>Summary of DDO wise expenditure</u>						
2852 80 1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,88,540	
2852 80 1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	27,03,971	
2852 80 1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	02. Wages	General-Voted	3,49,870	
2852 80 1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	11. Travel Expenses, Conveyance Allowance	General-Voted	4,19,806	
2852 80 1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	13. Office Expenses	General-Voted	5,50,000	
2852 80 1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	26. Advertising And Publicity	General-Voted	25,000	
2852 80 1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	51. Motor Vehicles	General-Voted	3,49,992	
					63,87,179	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	
							502	Voucher	2,55,084	2,800	0	2,200	2,50,084	2,52,284	
							Total Object Head-- 1 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
							Total Sub Head :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
							Total Minor Head 1 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
							Total Sub Major Head 80 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
Total Major Head 2852 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908							
Total of Month :			3,42,708	2,800	0	2,200	3,37,708	3,39,908							
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		310	Voucher	87,624	0	0	0	87,624	87,624	
							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
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Up to Accounting Month March (Pre) 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: 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.)
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-Schedule-Garo		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 March (Pre) 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**

Up to Accounting Month March (Pre) 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: 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	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852		001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-		1038	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		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 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					
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Run Date :

09/05/2024

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		544	Voucher	92,500	0	0	0	92,500	92,500
					Voted-Sixth-Schedule-Garo		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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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

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Run Date :

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Up to Accounting Month March (Pre) 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: 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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852		001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-		87	Voucher	11,250	0	0	0	11,250	11,250	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		88	Voucher	37,836	0	0	0	37,836	37,836	
Total Object Head-- I :									49,086	0	0	0	49,086	49,086	
Total Sub Head :									49,086	0	0	0	49,086	49,086	
Total Minor Head I :									49,086	0	0	0	49,086	49,086	
Total Sub Major Head 80 :									49,086	0	0	0	49,086	49,086	
Total Major Head 2852 :									49,086	0	0	0	49,086	49,086	
Total of Month :									49,086	0	0	0	49,086	49,086	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		417	Voucher	94,375	0	0	0	94,375	94,375	
					Voted-Sixth-Schedule-Garo		418	Voucher	3,30,913	2,400	8,500	0	3,20,013	3,28,513	
Total Object Head-- I :									4,25,288	2,400	8,500	0	4,14,388	4,22,888	
Total Sub Head :									4,25,288	2,400	8,500	0	4,14,388	4,22,888	
Total Minor Head I :									4,25,288	2,400	8,500	0	4,14,388	4,22,888	
		003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		1422	Voucher	90,000	0	0	0	90,000	90,000	

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	34. Scholarships And Stipends	Total Object Head-- 34 :				90,000	0	0	0	90,000
					Total Sub Head :				90,000	0	0	0	90,000
					Total Minor Head 3 :				90,000	0	0	0	90,000
					Total Sub Major Head 80 :				5,15,288	2,400	8,500	0	5,12,888
					Total Major Head 2852 :				5,15,288	2,400	8,500	0	5,12,888
					Total of Month :				5,15,288	2,400	8,500	0	5,12,888
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Salaries	Voted-Sixth-Schedule-Garo		2145	Voucher	41,580	0	0	0	41,580
					Voted-Sixth-Schedule-Garo		547	Voucher	3,30,913	2,400	8,500	4,400	3,28,513
					Voted-Sixth-Schedule-Garo		549	Voucher	94,375	0	0	0	94,375
					Total Object Head-- 1 :				4,66,868	2,400	8,500	4,400	4,64,468
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2058	Voucher	11,180	0	0	0	11,180
					Voted-Sixth-Schedule-Garo		2200	Voucher	19,470	0	0	0	19,470
					Voted-Sixth-Schedule-Garo		2201	Voucher	15,942	0	0	0	15,942

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2203	Voucher	18,256	0	0	0	18,256	18,256			
					Voted-Sixth-Schedule-Garo		2299	Voucher	14,935	0	0	0	14,935	14,935			
					Voted-Sixth-Schedule-Garo		2636	Voucher	88,514	0	0	0	88,514	88,514			
					Total Object Head-- 11 :			1,68,297	0	0	0	1,68,297	1,68,297				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1522	Voucher	66,039	0	0	0	66,039	66,039		
						Voted-Sixth-Schedule-Garo		2631	Voucher	55,000	0	0	0	55,000	55,000		
						Total Object Head-- 13 :			1,21,039	0	0	0	1,21,039	1,21,039			
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1461	Voucher	35,480	0	0	0	35,480	35,480		
						Voted-Sixth-Schedule-Garo		2632	Voucher	15,000	0	0	0	15,000	15,000		
				Voted-Sixth-Schedule-Garo			2634	Voucher	30,000	0	0	0	30,000	30,000			
				Total Object Head-- 51 :			80,480	0	0	0	80,480	80,480					
				Total Sub Head :								8,36,684	2,400	8,500	4,400	8,21,384	8,34,284
				Total Minor Head 1 :								8,36,684	2,400	8,500	4,400	8,21,384	8,34,284
				003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		1006	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
								Voted-Sixth-Schedule-Garo		2630	Voucher	2,60,000	0	0	0	2,60,000	2,60,000
Voted-Sixth-Schedule-Garo		2635	Voucher					1,26,000	0	0	0	1,26,000	1,26,000				

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	34. Scholarships And Stipends	Total Object Head-- 34 :				5,16,000	0	0	0	5,16,000	5,16,000
				50.Other Charges			2202	Voucher	20,005	0	0	0	20,005	20,005
					Total Object Head-- 50 :				20,005	0	0	0	20,005	20,005
					Total Sub Head :				5,36,005	0	0	0	5,36,005	5,36,005
					Total Minor Head 3 :				5,36,005	0	0	0	5,36,005	5,36,005
					Total Sub Major Head 80 :				13,72,689	2,400	8,500	4,400	13,57,389	13,70,289
					Total Major Head 2852 :				13,72,689	2,400	8,500	4,400	13,57,389	13,70,289
					Total of Month :				13,72,689	2,400	8,500	4,400	13,57,389	13,70,289
					Total of DDO 2000002 :				66,48,127	16,000	98,000	26,400	65,07,727	66,32,127
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													66,32,127	
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(02) District Organisation	0	(01) Salaries			Voted-Sixth-Schedule-Garo						51,55,457
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						3,25,749

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

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

2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,19,996
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,30,000
2852	80	3	(02) Training Inside And Outside The State	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	5,192
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	6,06,000
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Garo	40,000
							66,32,127

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Up to Accounting Month March (Pre) 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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		126	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Object Head-- I :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Sub Head :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Minor Head I :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Sub Major Head 80 :									2,61,532	1,000	41,000	0	2,19,532	2,60,532
Total Major Head 2852 :									2,61,532	1,000	41,000	0	2,19,532	2,60,532

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,61,532	1,000	41,000	0	2,19,532	2,60,532	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		471	Voucher	35,170	0	0	0	35,170	35,170	
					Voted-Sixth-Schedule-Garo		55	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532	
Total Object Head-- 1 :									2,96,702	1,000	41,000	0	2,54,702	2,95,702	
				02. Wages	Voted-Sixth-Schedule-Garo		288	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		289	Voucher	48,000	0	0	0	48,000	48,000	
Total Object Head-- 2 :									1,02,000	0	0	0	1,02,000	1,02,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		742	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- 13 :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									4,42,702	1,000	41,000	0	4,00,702	4,41,702	
Total Minor Head 1 :									4,42,702	1,000	41,000	0	4,00,702	4,41,702	
Total Sub Major Head 80 :									4,42,702	1,000	41,000	0	4,00,702	4,41,702	
Total Major Head 2852 :									4,42,702	1,000	41,000	0	4,00,702	4,41,702	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									4,42,702	1,000	41,000	0	4,00,702	4,41,702
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		59	Voucher	2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total Object Head-- 1 :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total Sub Head :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total Minor Head 1 :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total Sub Major Head 80 :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total Major Head 2852 :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Total of Month :									2,68,564	1,000	41,000	0	2,26,564	2,67,564
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		268	Voucher	2,76,347	1,000	58,561	0	2,16,786	2,75,347
Total Object Head-- 1 :									2,76,347	1,000	58,561	0	2,16,786	2,75,347

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Run Date :

09/05/2024

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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Garo		527	Voucher	46,000	0	0	0	46,000	46,000	
Total Object Head-- 2 :									46,000	0	0	0	46,000	46,000	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			495	Voucher	13,902	0	0	0	13,902	13,902	
				Voted-Sixth-Schedule-Garo			496	Voucher	76,380	0	0	0	76,380	76,380	
				Voted-Sixth-Schedule-Garo			497	Voucher	10,180	0	0	0	10,180	10,180	
				Voted-Sixth-Schedule-Garo			498	Voucher	4,540	0	0	0	4,540	4,540	
				Voted-Sixth-Schedule-Garo			499	Voucher	5,680	0	0	0	5,680	5,680	
				Voted-Sixth-Schedule-Garo			500	Voucher	8,320	0	0	0	8,320	8,320	
				Voted-Sixth-Schedule-Garo			501	Voucher	19,722	0	0	0	19,722	19,722	
				Voted-Sixth-Schedule-Garo			502	Voucher	7,762	0	0	0	7,762	7,762	
				Voted-Sixth-Schedule-Garo			503	Voucher	7,840	0	0	0	7,840	7,840	
Total Object Head-- 11 :									1,54,326	0	0	0	1,54,326	1,54,326	
Total Sub Head :									4,76,673	1,000	58,561	0	4,17,112	4,75,673	
Total Minor Head 1 :									4,76,673	1,000	58,561	0	4,17,112	4,75,673	
Total Sub Major Head 80 :									4,76,673	1,000	58,561	0	4,17,112	4,75,673	
Total Major Head 2852 :									4,76,673	1,000	58,561	0	4,17,112	4,75,673	

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

Up to Accounting Month March (Pre) 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury : Baghmara Treasury															
D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Baghmara															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	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	
Total Sub Head :									1,80,000	0	0	0	1,80,000	1,80,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
		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-		434	Voucher	500	0	0	0	500	500

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

09/05/2024

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: 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.)
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends			Voucher	500	0	0	0	500	500	
								Voucher	2,500	0	0	0	2,500	2,500	
								Voucher	6,000	0	0	0	6,000	6,000	
								Voucher	2,000	0	0	0	2,000	2,000	
								Voucher	3,000	0	0	0	3,000	3,000	
								Voucher	3,500	0	0	0	3,500	3,500	
								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															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)

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Run Date :

09/05/2024

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: 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	(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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	5,02,803
				(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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	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	
Total Object Head-- 34 :									52,500	0	0	0	52,500	52,500	

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

Up to Accounting Month March (Pre) of Financial Year 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: 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	003	(02) Training Inside And Outside The State		Total Sub Head :				52,500	0	0	0	52,500
					Total Minor Head 3 :				52,500	0	0	0	52,500
					Total Sub Major Head 80 :				6,41,303	0	1,10,122	4,400	6,41,303
					Total Major Head 2852 :				6,41,303	0	1,10,122	4,400	6,41,303
					Total of Month :				6,41,303	0	1,10,122	4,400	6,41,303
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		105	Voucher	25,884	0	0	0	25,884
					Total Object Head-- 1 :				25,884	0	0	0	25,884
					Total Sub Head :				25,884	0	0	0	25,884
					Total Minor Head 1 :				25,884	0	0	0	25,884
					Total Sub Major Head 80 :				25,884	0	0	0	25,884
					Total Major Head 2852 :				25,884	0	0	0	25,884
					Total of Month :				25,884	0	0	0	25,884
Month of Account: FEB/2024													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		314	Voucher	5,595	0	0	0	5,595	5,595	
					Voted-Sixth-Schedule-Garo		85	Voucher	2,23,770	0	51,561	2,200	1,70,009	2,23,770	
Total Object Head-- I :									2,29,365	0	51,561	2,200	1,75,604	2,29,365	
Total Sub Head :									2,29,365	0	51,561	2,200	1,75,604	2,29,365	
Total Minor Head I :									2,29,365	0	51,561	2,200	1,75,604	2,29,365	
Total Sub Major Head 80 :									2,29,365	0	51,561	2,200	1,75,604	2,29,365	
Total Major Head 2852 :									2,29,365	0	51,561	2,200	1,75,604	2,29,365	
Total of Month :									2,29,365	0	51,561	2,200	1,75,604	2,29,365	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		174	Voucher	2,23,770	0	52,311	2,200	1,69,259	2,23,770	
Total Object Head-- I :									2,23,770	0	52,311	2,200	1,69,259	2,23,770	
				02. Wages	Voted-Sixth-Schedule-Garo		1000	Voucher	46,000	0	0	0	46,000	46,000	
					Voted-Sixth-Schedule-Garo		1001	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Garo		999	Voucher	4,000	0	0	0	4,000	4,000	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		MAR/2024													
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 0	02. Wages	Total Object Head-- 2 :				1,00,000	0	0	0	1,00,000	1,00,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1115	Voucher		2,210	0	0	0	2,210	2,210	
					Voted-Sixth-Schedule-Garo	1261	Voucher		10,080	0	0	0	10,080	10,080	
					Voted-Sixth-Schedule-Garo	1262	Voucher		15,800	0	0	0	15,800	15,800	
					Voted-Sixth-Schedule-Garo	1263	Voucher		14,080	0	0	0	14,080	14,080	
					Voted-Sixth-Schedule-Garo	846	Voucher		7,560	0	0	0	7,560	7,560	
					Total Object Head-- 11 :				49,730	0	0	0	49,730	49,730	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	688	Voucher		23,500	0	0	0	23,500	23,500	
					Voted-Sixth-Schedule-Garo	753	Voucher		19,500	0	0	0	19,500	19,500	
					Voted-Sixth-Schedule-Garo	754	Voucher		12,000	0	0	0	12,000	12,000	
					Total Object Head-- 13 :				55,000	0	0	0	55,000	55,000	
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1292	Voucher		9,945	0	0	0	9,945	9,945	
					Voted-Sixth-Schedule-Garo	1293	Voucher		14,868	0	0	0	14,868	14,868	
					Total Object Head-- 51 :				24,813	0	0	0	24,813	24,813	
					Total Sub Head :				4,53,313	0	52,311	2,200	3,98,802	4,53,313	
					Total Minor Head 1 :				4,53,313	0	52,311	2,200	3,98,802	4,53,313	
		003	(02) Training Inside And 0	13. Office Expenses	Voted-Sixth-	644	Voucher		5,000	0	0	0	5,000	5,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
				34. Scholarships And Stipends				Voted-Sixth-Schedule-Garo	6,000	0	0	0	6,000	6,000
								Voted-Sixth-Schedule-Garo	6,000	0	0	0	6,000	6,000
								Voted-Sixth-Schedule-Garo	6,000	0	0	0	6,000	6,000
								Voted-Sixth-Schedule-Garo	6,000	0	0	0	6,000	6,000
								Voted-Sixth-Schedule-Garo	1,500	0	0	0	1,500	1,500
								Voted-Sixth-Schedule-Garo	9,000	0	0	0	9,000	9,000
								Voted-Sixth-Schedule-Garo	1,500	0	0	0	1,500	1,500
								Voted-Sixth-Schedule-Garo	15,000	0	0	0	15,000	15,000
								Voted-Sixth-Schedule-Garo	3,500	0	0	0	3,500	3,500
								Voted-Sixth-Schedule-Garo	2,500	0	0	0	2,500	2,500
								Voted-Sixth-Schedule-Garo	2,000	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Garo	6,000	0	0	0	6,000	6,000
								Voted-Sixth-Schedule-Garo	500	0	0	0	500	500
								Voted-Sixth-Schedule-Garo	500	0	0	0	500	500
								Voted-Sixth-Schedule-Garo	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		690	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		691	Voucher	8,500	0	0	0	8,500	8,500
					Voted-Sixth-Schedule-Garo		977	Voucher	25,500	0	0	0	25,500	25,500
					Voted-Sixth-Schedule-Garo		978	Voucher	10,500	0	0	0	10,500	10,500
					Total Object Head-- 34 :				1,18,500	0	0	0	1,18,500	1,18,500
				50.Other Charges	Voted-Sixth-Schedule-Garo		645	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				1,43,500	0	0	0	1,43,500	1,43,500
					Total Minor Head 3 :				1,43,500	0	0	0	1,43,500	1,43,500
					Total Sub Major Head 80 :				5,96,813	0	52,311	2,200	5,42,302	5,96,813
					Total Major Head 2852 :				5,96,813	0	52,311	2,200	5,42,302	5,96,813
					Total of Month :				5,96,813	0	52,311	2,200	5,42,302	5,96,813
					Total of DDO 2000001 :				44,44,299	7,000	6,12,238	11,000	38,14,061	44,37,299
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												44,37,299		
<u>Summary of DDO wise expenditure</u>														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31,68,540
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	2,50,000
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,59,446
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,20,000
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	99,813
2852	80	3	(02) Training Inside And Outside The State	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	3,94,500
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Garo	40,000
							44,37,299

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2852			80		001		(02) District Organisation 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		228	Voucher	11,960	0	0 0		11,960	11,960
										Voted-Sixth-Schedule-Khasi		51	Voucher	87,916	0	4,140 0		83,776	87,916
Total Object Head-- 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 Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- 1 :				90,308	0	4,140	0	90,308
				02. Wages	Voted-Sixth-Schedule-Khasi		132	Voucher	24,490	0	0	0	24,490
					Voted-Sixth-Schedule-Khasi		133	Voucher	24,490	0	0	0	24,490
					Total Object Head-- 2 :				48,980	0	0	0	48,980
					Total Sub Head :				1,39,288	0	4,140	0	1,39,288
					Total Minor Head 1 :				1,39,288	0	4,140	0	1,39,288
					Total Sub Major Head 80 :				1,39,288	0	4,140	0	1,39,288
					Total Major Head 2852 :				1,39,288	0	4,140	0	1,39,288
					Total of Month :				1,39,288	0	4,140	0	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		49	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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		76	Voucher	92,936	0	4,300	0	92,936
Total Object Head-- 1 :									92,936	0	4,300	0	92,936
				02. Wages	Voted-Sixth-Schedule-Khasi		151	Voucher	24,095	0	0	0	24,095
					Voted-Sixth-Schedule-Khasi		152	Voucher	24,095	0	0	0	24,095
Total Object Head-- 2 :									48,190	0	0	0	48,190
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		161	Voucher	20,000	0	0	0	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000
Total Sub Head :									1,61,126	0	4,300	0	1,61,126
Total Minor Head 1 :									1,61,126	0	4,300	0	1,61,126
Total Sub Major Head 80 :									1,61,126	0	4,300	0	1,61,126
Total Major Head 2852 :									1,61,126	0	4,300	0	1,61,126
Total of Month :									1,61,126	0	4,300	0	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		60	Voucher	92,936	0	4,300	0	92,936

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation		Total Sub Head :				1,88,272	0	8,600	0	1,88,272
					Total Minor Head I :				1,88,272	0	8,600	0	1,88,272
					Total Sub Major Head 80 :				1,88,272	0	8,600	0	1,88,272
					Total Major Head 2852 :				1,88,272	0	8,600	0	1,88,272
					Total of Month :				1,88,272	0	8,600	0	1,88,272
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		38	Voucher	59,916	1,000	9,000	2,200	58,916
					Total Object Head-- I :				59,916	1,000	9,000	2,200	58,916
					Total Sub Head :				59,916	1,000	9,000	2,200	58,916
					Total Minor Head I :				59,916	1,000	9,000	2,200	58,916
					Total Sub Major Head 80 :				59,916	1,000	9,000	2,200	58,916
					Total Major Head 2852 :				59,916	1,000	9,000	2,200	58,916
					Total of Month :				59,916	1,000	9,000	2,200	58,916
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		59	Voucher	17,988	0	0	0	17,988	17,988	
					Voted-Sixth-Schedule-Khasi		60	Voucher	1,57,088	1,000	13,300	0	1,42,788	1,56,088	
Total Object Head-- 1 :									1,75,076	1,000	13,300	0	1,60,776	1,74,076	
				02. Wages	Voted-Sixth-Schedule-Khasi		191	Voucher	10,854	0	0	0	10,854	10,854	
					Voted-Sixth-Schedule-Khasi		81	Voucher	20,904	0	0	0	20,904	20,904	
					Voted-Sixth-Schedule-Khasi		82	Voucher	20,904	0	0	0	20,904	20,904	
Total Object Head-- 2 :									52,662	0	0	0	52,662	52,662	
Total Sub Head :									2,27,738	1,000	13,300	0	2,13,438	2,26,738	
Total Minor Head 1 :									2,27,738	1,000	13,300	0	2,13,438	2,26,738	
Total Sub Major Head 80 :									2,27,738	1,000	13,300	0	2,13,438	2,26,738	
Total Major Head 2852 :									2,27,738	1,000	13,300	0	2,13,438	2,26,738	
Total of Month :									2,27,738	1,000	13,300	0	2,13,438	2,26,738	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		53	Voucher	1,57,088	0	8,300	0	1,48,788	1,57,088	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				1,57,088	0	8,300	0	1,48,788	1,57,088
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		111	Voucher	17,500	0	0	0	17,500	17,500
					Voted-Sixth-Schedule-Khasi		133	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Khasi		255	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		256	Voucher	15,940	0	0	0	15,940	15,940
					Voted-Sixth-Schedule-Khasi		326	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		327	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		328	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				95,440	0	0	0	95,440	95,440
					Total Sub Head :				2,52,528	0	8,300	0	2,44,228	2,52,528
					Total Minor Head 1 :				2,52,528	0	8,300	0	2,44,228	2,52,528
					Total Sub Major Head 80 :				2,52,528	0	8,300	0	2,44,228	2,52,528
					Total Major Head 2852 :				2,52,528	0	8,300	0	2,44,228	2,52,528
					Total of Month :				2,52,528	0	8,300	0	2,44,228	2,52,528
					Total of DDO 2000001 :				17,15,708	2,000	72,640	2,200	16,38,868	17,13,708

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

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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					
DDO wise Total (Original +Reconciliation+IA) :						17,13,708	
<u>Summary of DDO wise expenditure</u>							
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,91,936
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,49,832
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,71,940
						17,13,708	

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

Up to Accounting Month March (Pre) of Financial Year 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: 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	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	320	Voucher	30,000	0	0	0	30,000
						Voted-Sixth-Schedule-Jaintia	332	Voucher	82,500	0	0	0	82,500
Total Object Head-- 34 :									1,12,500	0	0	0	1,12,500
Total Sub Head :									1,12,500	0	0	0	1,12,500
Total Minor Head 3 :									1,12,500	0	0	0	1,12,500
Total Sub Major Head 80 :									1,12,500	0	0	0	1,12,500
Total Major Head 2852 :									1,12,500	0	0	0	1,12,500
Total of Month :									1,12,500	0	0	0	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
Total Object Head-- 50 :									19,980	0	0	0	19,980
Total Sub Head :									19,980	0	0	0	19,980
Total Minor Head 3 :									19,980	0	0	0	19,980
Total Sub Major Head 80 :									19,980	0	0	0	19,980

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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 Major Head 2852 :									19,980	0	0	0	19,980	19,980
Total of Month :									19,980	0	0	0	19,980	19,980
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia		486	Voucher	5,200	0	0	0	5,200	5,200
Total Object Head-- 13 :									5,200	0	0	0	5,200	5,200
				34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia		510	Voucher	94,500	0	0	0	94,500	94,500
Total Object Head-- 34 :									94,500	0	0	0	94,500	94,500
				50. Other Charges	Voted-Sixth-Schedule-Jaintia		487	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									1,19,700	0	0	0	1,19,700	1,19,700
Total Minor Head 3 :									1,19,700	0	0	0	1,19,700	1,19,700
Total Sub Major Head 80 :									1,19,700	0	0	0	1,19,700	1,19,700
Total Major Head 2852 :									1,19,700	0	0	0	1,19,700	1,19,700
Total of Month :									1,19,700	0	0	0	1,19,700	1,19,700

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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						
Total of DDO		<i>2000002</i>	2,52,180	0	0	0	2,52,180	2,52,180
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							2,52,180	
<u>Summary of DDO wise expenditure</u>								
2852	80	3	(02) Training Inside And Outside The State	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		5,200
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia		2,07,000
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		39,980
							2,52,180	

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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.)
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	
Total Sub Major Head 80 :									1,74,000	0	0	0	1,74,000	1,74,000	

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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					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)	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-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	22,096	22,096	
Total Sub Major Head 80 :											22,096	0	0	22,096	22,096
Total Major Head 2852 :										22,096	0	0	22,096	22,096	
Total of Month :									22,096	0	0	0	22,096	22,096	
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	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	657	Voucher	10,000	0	0	0	10,000	10,000	

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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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		658	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Garo		659	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Garo		821	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Garo		972	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Garo		973	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Garo		974	Voucher	9,000	0	0	0	9,000	9,000	
					Voted-Sixth-Schedule-Garo		975	Voucher	9,000	0	0	0	9,000	9,000	
					Voted-Sixth-Schedule-Garo		976	Voucher	9,000	0	0	0	9,000	9,000	
					Voted-Sixth-Schedule-Garo		977	Voucher	9,000	0	0	0	9,000	9,000	
					Voted-Sixth-Schedule-Garo		978	Voucher	9,000	0	0	0	9,000	9,000	
					Voted-Sixth-Schedule-Garo		979	Voucher	9,000	0	0	0	9,000	9,000	
Total Object Head-- 34 :									1,34,000	0	0	0	1,34,000	1,34,000	
				50.Other Charges	Voted-Sixth-Schedule-Garo		820	Voucher	20,880	0	0	0	20,880	20,880	
Total Object Head-- 50 :									20,880	0	0	0	20,880	20,880	
Total Sub Head :									1,54,880	0	0	0	1,54,880	1,54,880	
Total Minor Head 3 :									1,54,880	0	0	0	1,54,880	1,54,880	

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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:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80				Total Sub Major Head	80 :			1,54,880	0	0	0	0	1,54,880	1,54,880
					Total Major Head	2852 :			1,54,880	0	0	0	0	1,54,880	1,54,880
					Total of Month	:			1,54,880	0	0	0	0	1,54,880	1,54,880
					Total of DDO	2000001 :			3,90,976	0	0	0	0	3,90,976	3,90,976
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,90,976	
<u>Summary of DDO wise expenditure</u>															
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							3,48,000
2852	80	3	(02)	Training Inside And Outside The State	0	50.Other Charges		Voted-Sixth-Schedule-Garo							39,976
															3,90,976

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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) 8009 - 7610			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-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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		601	Voucher	5,200	0	0	0	5,200	5,200	
Total Object Head-- 13 :									5,200	0	0	0	5,200	5,200	
				34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		1120	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Garo		1224	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	

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Run Date :

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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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	34. Scholarships And Stipends	Total Object Head-- 34 :				2,04,000	0	0	0	2,04,000	2,04,000
				50.Other Charges		Voted-Sixth-Schedule-Garo	602	Voucher	23,000	0	0	0	23,000	23,000
					Total Object Head-- 50 :				23,000	0	0	0	23,000	23,000
					Total Sub Head :				2,32,200	0	0	0	2,32,200	2,32,200
					Total Minor Head 3 :				2,32,200	0	0	0	2,32,200	2,32,200
					Total Sub Major Head 80 :				2,32,200	0	0	0	2,32,200	2,32,200
					Total Major Head 2852 :				2,32,200	0	0	0	2,32,200	2,32,200
					Total of Month :				2,32,200	0	0	0	2,32,200	2,32,200
					Total of DDO 2000001 :				4,44,200	0	0	0	4,44,200	4,44,200
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												4,44,200		
<u>Summary of DDO wise expenditure</u>														
2852	80	3	(02) Training Inside And Outside The State	0	13. Office Expenses			Voted-Sixth-Schedule-Garo						5,200
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends			Voted-Sixth-Schedule-Garo						3,99,000
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges			Voted-Sixth-Schedule-Garo						40,000

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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

Summary of DDO wise expenditure

4,44,200

**Voucher Wise Expenditure Report
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Run Date :

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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 Major Head	Minor Head	Sub Head	Object 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-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 Major Head	Minor Head	Sub Head	Object 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-Khasi		242	Voucher	1,280	0	0	0	1,280	1,280

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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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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 Major Head 2852 :									22,500	0	0	0	22,500	22,500
Total of Month :									22,500	0	0	0	22,500	22,500
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	47	Voucher	84,000	0	0	0	84,000	84,000
Total Object Head-- 34 :									84,000	0	0	0	84,000	84,000
Total Sub Head :									84,000	0	0	0	84,000	84,000
Total Minor Head 3 :									84,000	0	0	0	84,000	84,000
Total Sub Major Head 80 :									84,000	0	0	0	84,000	84,000
Total Major Head 2852 :									84,000	0	0	0	84,000	84,000
Total of Month :									84,000	0	0	0	84,000	84,000
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	718	Voucher	22,500	0	0	0	22,500	22,500

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		719	Voucher	84,000	0	0	0	0	84,000	84,000
				Total Object Head-- 34 :					1,06,500	0	0	0	0	1,06,500	1,06,500
				50.Other Charges	Voted-Sixth-Schedule-Khasi		653	Voucher	2,500	0	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Khasi		720	Voucher	17,783	0	0	0	0	17,783	17,783
				Total Object Head-- 50 :					20,283	0	0	0	0	20,283	20,283
				Total Sub Head :					1,26,783	0	0	0	0	1,26,783	1,26,783
				Total Minor Head 3 :					1,26,783	0	0	0	0	1,26,783	1,26,783
				Total Sub Major Head 80 :					1,26,783	0	0	0	0	1,26,783	1,26,783
				Total Major Head 2852 :					1,26,783	0	0	0	0	1,26,783	1,26,783
				Total of Month :					1,26,783	0	0	0	0	1,26,783	1,26,783
				Total of DDO 2000001 :					4,71,191	0	0	0	0	4,71,191	4,71,191
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
				DDO wise Total (Original +Reconciliation+IA) :											4,71,191
<u>Summary of DDO wise expenditure</u>															
2852	80	3	(02) Training Inside And Outside The State	0	13. Office Expenses			Voted-Sixth-Schedule-Khasi							5,200

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 MawkyrwatSummary of DDO wise expenditure

2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	4,26,000
2852	80	3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	39,991
							4,71,191